

GUARANTEE FUND POSITION IN JANUARY 2024

Market Type	Value (Rp)	Percentage
Equity	5,069,023,188,672.00	65.12%
Derivative-Futures	601,924,107.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	139,110,600.00	0.00%
Return of investment from guarantee fund (all market)	2,714,648,977,132.70	34.87%
Total	7,784,414,287,614.70	100.00%

GUARANTEE RESERVE IN JANUARY 2024

	Value (Rp)
Guarantee Reserve	194,140,609,444.72