

GUARANTEE FUND POSITION IN FEBRUARY 2024

Market Type	Value (Rp)	Percentage
Equity	5,107,586,035,195.00	64.79%
Derivative-Futures	601,924,107.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	155,820,600.00	0.00%
Return of investment from guarantee fund (all market)	2,775,065,844,825.78	35.20%
Total	7,883,410,711,830.78	100.00%

GUARANTEE RESERVE IN FEBRUARY 2024

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