

GUARANTEE FUND POSITION IN AUGUST 2025

Market Type	Value (Rp)	Percentage
Equity	5,843,683,546,127.00	63.52%
Derivative-Futures	601,940,564.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	499,198,740.00	0.01%
Return of investment from guarantee fund (all market)	3,354,711,178,478.42	36.47%
Total	9,199,496,951,012.42	100.00%

GUARANTEE RESERVE IN AUGUSTS 2025

	Value (Rp)
Guarantee Reserve	206,899,550,163.58