

GUARANTEE FUND POSITION IN NOVEMBER 2025

Market Type	Value (Rp)	Percentage
Equity	6,093,889,814,382.00	63.45%
Derivative-Futures	601,953,137.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	579,112,640.00	0.01%
Return of investment from guarantee fund (all market)	3,509,759,627,461.96	36.54%
Total	9,604,831,594,723.96	100.00%

GUARANTEE RESERVE IN NOVEMBER 2025

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