

GUARANTEE FUND POSITION IN JANUARY 2026

Market Type	Value (Rp)	Percentage
Equity	6,261,597,561,433.00	63.65%
Derivative-Futures	601,953,779.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	648,464,540.00	0.01%
Return of investment from guarantee fund (all market)	3,575,296,233,677.53	36.34%
Total	9,838,145,300,532.53	100.00%

GUARANTEE RESERVE IN JANUARY 2026

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