

**GUARANTEE FUND POSITION IN JULY 2025**

Market Type	Value (Rp)	Percentage
Equity	5.787.158.045.161,00	63,88%
Derivative-Futures	601.936.798,00	0,01%
Fixed Income	1.087.103,00	0,00%
Structured Warrant	451.571.340,00	0,00%
Return of investment from guarantee fund (all market)	3.271.843.651.997,97	36,11%
<b>Total</b>	<b>9.060.056.292.399,97</b>	<b>100,00%</b>

**GUARANTEE RESERVE IN JULY 2025**

	Value (Rp)
Guarantee Reserve	<b>206.899.550.163,58</b>