

GUARANTEE FUND POSITION IN FEBRUARY 2026

Market Type	Value (Rp)	Percentage
Equity	6,390,424,577,037.00	63.86%
Derivative-Futures	601,954,867.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	662,149,040.00	0.01%
Return of investment from guarantee fund (all market)	3,614,611,101,839.02	36.12%
Total	10,006,300,869,886.00	100.00%

GUARANTEE RESERVE IN FEBRUARY 2026

	Value (Rp)
Guarantee Reserve	206,899,229,823.24