

**GUARANTEE FUND POSITION IN APRIL 2026**

<b>Market Type</b>	<b>Value (Rp)</b>	<b>Percentage</b>
Equity	6.529.128.868.099,00	64,48%
Derivative-Futures	601.956.811,00	0,01%
Fixed Income	1.087.103,00	0,00%
Structured Warrant	707.260.040,00	0,01%
Return of investment from guarantee fund (all market)	3.595.206.505.028,15	35,51%
<b>Total</b>	<b>10.125.645.677.081,20</b>	<b>100,00%</b>

**GUARANTEE RESERVE IN APRIL 2026**

	<b>Value (Rp)</b>
Guarantee Reserve	<b>206.899.213.418,17</b>