

GUARANTEE FUND POSITION IN MEI 2026

Market Type	Value (Rp)	Percentage
Equity	6,599,008,024,672.00	64.61%
Derivative-Futures	601,958,143.00	0.01%
Fixed Income	1,087,103.00	0.00%
Structured Warrant	736,397,780.00	0.01%
Return of investment from guarantee fund (all market)	3,613,448,080,710.06	35.38%
Total	10,213,795,548,408.10	100.00%

GUARANTEE RESERVE IN MEI 2026

	Value (Rp)
Guarantee Reserve	206,899,213,418.17