

GUARANTEE FUND POSITION IN JULY 2026

Market Type	Value (Rp)	Percentage
Equity	6.736.558.567.455,00	64,85%
Derivative-Futures	601.965.757,00	0,01%
Fixed Income	1.087.103,00	0,00%
Structured Warrant	823.562.780,00	0,01%
Return of investment from guarantee fund (all market)	3.650.325.395.926,69	35,14%
Total	10.388.310.579.021,70	100,00%

GUARANTEE RESERVE IN JULY 2026

	Value (Rp)
Guarantee Reserve	220.010.448.969,17