

GUARANTEE FUND POSITION IN SEPTEMBER 2025

Market Type	Value (Rp)	Percentage
Equity	5.911.692.516.410,00	63,09%
Derivative-Futures	601.950.428,00	0,01%
Fixed Income	1.087.103,00	0,00%
Structured Warrant	524.426.040,00	0,01%
Return of investment from guarantee fund (all market)	3.456.986.133.934,50	36,89%
Total	9.369.806.113.915,50	100,00%

GUARANTEE RESERVE IN SEPTEMBER 2025

	Value (Rp)
Guarantee Reserve	206.899.550.163,58