

POSISI DANA JAMINAN APRIL 2011

| Dana Jaminan | Nominal |
|------------------|-----------------------------|
| Ekuiti | 1,514,864,268,425.90 |
| DJ KBIE | 981,808,889.94 |
| DJ Obligasi | 1,087,103.00 |
| Cadangan Jaminan | 6,951,804,321.00 |
| | |
| TOTAL | 1,522,798,968,739.84 |

POSISI DANA JAMINAN MARET 2011

| Dana Jaminan | Nominal |
|------------------|-----------------------------|
| Ekuiti | 1,484,271,760,824.86 |
| DJ KBIE | 976,996,176.94 |
| DJ Obligasi | 1,087,103.00 |
| Cadangan Jaminan | 6,951,804,321.00 |
| | |
| TOTAL | 1,492,201,648,425.80 |