

**POSISI DANA JAMINAN JULI 2010**

Dana Jaminan	31 JULI 2010
Ekuiti	1.306.513.700.386,02
DJ KBIE	941.180.096,94
DJ Obligasi	1.087.103,00
Cadangan Jaminan	6.951.804.321,00
<b>TOTAL</b>	<b>1.314.407.771.906,96</b>

**POSISI DANA JAMINAN JUNI 2010**

Dana Jaminan	30 JUNI 2010
Ekuiti	1.284.519.384.128,96
DJ KBIE	936.867.944,94
DJ Obligasi	1.087.103,00
Cadangan Jaminan	6.951.804.321,00
<b>TOTAL</b>	<b>1.292.409.143.497,90</b>