

**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>

**POSISI DANA JAMINAN MEI 2010**

Dana Jaminan	31 MEI 2010
Ekuiti	1.254.749.078.530,05
DJ KBIE	932.433.134,94
DJ Obligasi	1.087.103,00
Cadangan Jaminan	6.951.804.321,00
<b>TOTAL</b>	<b>1.262.634.403.088,99</b>