

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
Laporan Hasil Investasi
Tahun Yang Berakhir 31 Januari 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	57.555.617	202.592.083	1.092.681.569	716.380.141	0	0	0	2.069.209.410
- Dividen	0	0	0	0	0	0	0	0
- Laba (Rugi) Pelepasan Investasi	0	0	0	0	102.801.549	0	0	102.801.549
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	57.555.617	202.592.083	1.092.681.569	716.380.141	102.801.549	0	0	2.172.010.959
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	106.350.265	0	0	106.350.265
- Beban Kustodian	0	0	11.048.202	0	488.965	0	0	11.537.167
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	11.048.202	0	106.839.230	0	0	117.887.432
Total Hasil Usaha Investasi	57.555.617	202.592.083	1.081.633.367	716.380.141	(4.037.681)	0	0	2.054.123.527
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Januari 2012			1.484.876.070	2.473.296.218	(20.461.622.612)	7.950.113.840	0	(8.553.336.485)
Jumlah Hasil Investasi	57.555.617	202.592.083	1.326.232.475	777.462.514	13.630.231.872	8.100.078.434	0	24.094.152.995

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
Laporan Hasil Investasi
Tahun Yang Berakhir 29 Pebruari 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	60.968.768	259.732.060	2.246.388.483	1.386.960.268	0	0	0	3.954.049.579
- Dividen	0	0	0	0	0	0	0	0
- Laba (Rugi) Pelepasan Investasi	0	0	480.000.000	0	506.636.177	2.149.021.753	0	3.135.657.930
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	60.968.768	259.732.060	2.726.388.483	1.386.960.268	506.636.177	2.149.021.753	0	7.089.707.508
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	115.717.370	0	0	115.717.370
- Beban Kustodian	0	0	22.404.462	0	976.712	0	0	23.381.174
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	22.404.462	0	116.694.082	0	0	139.098.544
Total Hasil Usaha Investasi	60.968.768	259.732.060	2.703.984.021	1.386.960.268	389.942.095	2.149.021.753	0	6.950.608.964
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 29 Pebruari 2012			1.860.207.493	2.530.437.793	(14.915.109.348)	10.915.029.717	0	390.565.655
Jumlah Hasil Investasi	60.968.768	259.732.060	3.323.914.553	1.505.184.217	19.570.724.911	13.214.016.065	0	37.934.540.572

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Tahun Yang Berakhir 31 Maret 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	72.560.480	326.314.937	3.291.502.357	2.102.940.266	0	0	0	5.793.318.039
- Dividen	0	0	0	0	0	0	0	0
- Laba (Rugi) Pelepasan Investasi	0	0	480.000.000	0	1.733.911.859	2.272.837.335	0	4.486.749.194
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	72.560.480	326.314.937	3.771.502.357	2.102.940.266	1.733.911.859	2.272.837.335	0	10.280.067.234
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	178.100.071	0	0	178.100.071
- Beban Kustodian	0	0	32.819.195	0	1.446.764	0	0	34.265.959
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	32.819.195	0	179.546.835	0	0	212.366.030
Total Hasil Usaha Investasi	72.560.480	326.314.937	3.738.683.162	2.102.940.266	1.554.365.024	2.272.837.335	0	10.067.701.204
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Maret 2012			1.785.706.601	2.591.520.166	(13.941.998.644)	19.076.586.875	0	9.511.814.998
Jumlah Hasil Investasi	72.560.480	326.314.937	4.284.112.802	2.282.246.588	21.708.258.545	21.499.388.804	0	50.172.882.155

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
Laporan Hasil Investasi
Tahun Yang Berakhir 30 April 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	99.215.959	350.925.004	4.313.559.038	2.794.621.248	0	0	0	7.558.321.250
- Dividen	0	0	0	0	463.015.832	0	0	463.015.832
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	2.732.519.908	3.964.540.909	0	7.178.127.141
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	99.215.959	350.925.004	4.794.625.362	2.794.621.248	3.195.535.740	3.964.540.909	0	15.199.464.223
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	289.429.116	0	0	289.429.116
- Beban Kustodian	0	0	44.282.147	0	2.004.873	0	0	46.287.020
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	44.282.147	0	291.433.989	0	0	335.716.136
Total Hasil Usaha Investasi	99.215.959	350.925.004	4.750.343.215	2.794.621.248	2.904.101.751	3.964.540.909	0	14.863.748.087
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 30 April 2012			1.844.821.900	2.650.632.140	(16.796.358.290)	(9.046.815.089)	0	(21.347.719.338)
Jumlah Hasil Investasi	99.215.959	350.925.004	5.354.888.153	3.033.039.544	20.203.635.625	(4.932.309.585)	0	24.109.394.702

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Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	114.743.631	370.856.403	5.542.064.494	3.509.358.263	0	0	0	9.537.022.791
- Dividen	0	0	0	0	2.017.002.277	0	0	2.017.002.277
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	3.252.086.631	6.330.092.792	0	10.063.245.747
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	114.743.631	370.856.403	6.023.130.818	3.509.358.263	5.269.088.908	6.330.092.792	0	21.617.270.814
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	300.468.240	0	0	300.468.240
- Beban Kustodian	0	0	55.326.370	0	2.564.620	0	0	57.890.990
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	55.326.370	0	303.032.860	0	0	358.359.230
Total Hasil Usaha Investasi	114.743.631	370.856.403	5.967.804.448	3.509.358.263	4.966.056.048	6.330.092.792	0	21.258.911.584
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Mei 2012			1.592.724.666	2.711.714.513	(42.974.492.807)	(7.433.407.694)	0	(46.103.461.321)
Jumlah Hasil Investasi	114.743.631	370.856.403	6.320.252.153	3.808.858.932	(3.912.544.594)	(953.350.308)	0	5.748.816.217

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Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	133.314.863	383.116.677	6.568.026.530	4.201.039.246	0	0	0	11.285.497.316
- Dividen	0	0	0	0	4.571.017.116	166.885.507	0	4.737.902.623
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	3.214.289.644	6.330.092.792	0	10.025.448.760
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	133.314.863	383.116.677	7.049.092.854	4.201.039.246	7.785.306.760	6.496.978.298	0	26.048.848.698
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	321.358.964	0	0	321.358.964
- Beban Kustodian	0	0	66.669.920	0	3.124.611	0	0	69.794.531
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	66.669.920	0	324.483.575	0	0	391.153.495
Total Hasil Usaha Investasi	133.314.863	383.116.677	6.982.422.934	4.201.039.246	7.460.823.185	6.496.978.298	0	25.657.695.203
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 30 Juni 2012			1.701.743.472	2.770.826.488	(41.135.242.569)	764.211.072	0	(35.898.461.536)
Jumlah Hasil Investasi	133.314.863	383.116.677	7.443.889.444	4.559.651.889	421.472.782	7.411.153.965	0	20.352.599.620

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Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	182.731.987	536.772.841	7.619.593.875	4.915.776.261	0	0	0	13.254.874.964
- Dividen	0	0	0	0	5.174.579.143	211.899.112	0	5.386.478.255
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	4.258.423.438	15.044.676.960	0	19.784.166.722
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	182.731.987	536.772.841	8.100.660.199	4.915.776.261	9.433.002.581	15.256.576.072	0	38.425.519.940
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	464.327.212	0	0	464.327.212
- Beban Kustodian	0	0	77.259.514	0	5.178.054	0	0	82.437.568
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	77.259.514	0	469.505.266	0	0	546.764.780
Total Hasil Usaha Investasi	182.731.987	536.772.841	8.023.400.685	4.915.776.261	8.963.497.315	15.256.576.072	0	37.878.755.160
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Juli 2012			1.842.946.238	2.831.908.861	(36.476.089.111)	3.045.534.849	0	(28.755.699.163)
Jumlah Hasil Investasi	182.731.987	536.772.841	8.626.069.962	5.335.471.277	6.583.300.369	18.452.075.516	0	39.716.421.951

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
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Tahun Yang Berakhir 31 Agustus 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	207.096.096	720.090.466	8.836.401.148	5.630.035.493	0	0	0	15.393.623.203
- Dividen	0	0	0	0	5.220.666.633	563.860.542	0	5.784.527.176
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	4.566.283.718	15.044.676.960	0	20.092.027.002
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	207.096.096	720.090.466	9.317.467.472	5.630.035.493	9.786.950.351	15.608.537.503	0	41.270.177.381
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	502.738.571	0	0	502.738.571
- Beban Kustodian	0	0	88.249.873	0	7.456.724	0	0	95.706.597
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	88.249.873	0	510.195.295	0	0	598.445.168
Total Hasil Usaha Investasi	207.096.096	720.090.466	9.229.217.599	5.630.035.493	9.276.755.056	15.608.537.503	0	40.671.732.213
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Agustus 2012			1.608.249.004	2.892.991.234	(49.780.528.807)	(5.120.174.993)	0	(50.399.463.561)
Jumlah Hasil Investasi	207.096.096	720.090.466	9.597.189.642	6.110.812.882	(6.407.881.586)	10.638.327.104	0	20.865.634.605

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Tahun Yang Berakhir 30 September 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	267.200.206	720.780.877	9.809.132.388	6.322.695.406	0	0	0	17.119.808.877
- Dividen	0	0	0	0	5.224.922.633	708.109.043	0	5.933.031.677
- Laba (Rugi) Pelepasan Investasi	0	0	481.066.324	0	5.175.973.445	15.044.676.960	0	20.701.716.729
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	267.200.206	720.780.877	10.290.198.712	6.322.695.406	10.400.896.078	15.752.786.004	0	43.754.557.283
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	485.030.792	0	0	485.030.792
- Beban Kustodian	0	0	98.926.772	0	9.781.319	0	0	108.708.091
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	98.926.772	0	494.812.111	0	0	593.738.883
Total Hasil Usaha Investasi	267.200.206	720.780.877	10.191.271.940	6.322.695.406	9.906.083.967	15.752.786.004	0	43.160.818.400
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 30 September 2012			1.720.767.810	2.952.103.208	(40.168.256.949)	4.910.027.018	0	(30.585.358.912)
Jumlah Hasil Investasi	267.200.206	720.780.877	10.671.762.789	6.862.584.770	3.833.719.183	20.812.777.616	0	43.168.825.441

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
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Tahun Yang Berakhir 31 Oktober 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	299.725.959	811.637.041	10.808.803.847	7.040.460.516	0	0	0	18.960.627.364
- Dividen	0	0	0	0	5.564.650.953	934.642.060	0	6.499.293.013
- Laba (Rugi) Pelepasan Investasi	0	0	482.148.643	0	5.560.731.002	17.009.301.803	0	23.052.181.448
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	299.725.959	811.637.041	11.290.952.491	7.040.460.516	11.125.381.956	17.943.943.862	0	48.512.101.825
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	594.417.773	0	0	594.417.773
- Beban Kustodian	0	0	109.026.586	0	11.999.377	0	0	121.025.963
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	109.026.586	0	606.417.150	0	0	715.443.736
Total Hasil Usaha Investasi	299.725.959	811.637.041	11.181.925.905	7.040.460.516	10.518.964.806	17.943.943.862	0	47.796.658.089
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Oktober 2012			1.567.642.010	3.013.185.582	(39.395.874.486)	(8.713.116.951)	0	(43.528.163.846)
Jumlah Hasil Investasi	299.725.959	811.637.041	11.509.290.953	7.641.432.253	5.218.982.484	9.380.791.507	0	34.861.860.197

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Tahun Yang Berakhir 30 Nopember 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	345.208.151	1.010.592.521	11.879.386.658	7.595.112.681	0	0	0	20.830.300.011
- Dividen	0	0	0	0	5.569.480.953	1.066.910.813	0	6.636.391.767
- Laba (Rugi) Pelepasan Investasi	0	0	875.442.462	6.700.000.000	11.793.747.367	20.942.668.881	0	40.311.858.709
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	345.208.151	1.010.592.521	12.754.829.120	14.295.112.681	17.363.228.320	22.009.579.694	0	67.778.550.487
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	604.849.707	0	0	604.849.707
- Beban Kustodian	0	0	119.457.285	0	14.306.772	0	0	133.764.057
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	119.457.285	0	619.156.479	0	0	738.613.764
Total Hasil Usaha Investasi	345.208.151	1.010.592.521	12.635.371.835	14.295.112.681	16.744.071.841	22.009.579.694	0	67.039.936.723
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 30 Nopember 2012			1.375.835.596	2.608.835.400	(54.287.330.259)	(7.397.962.750)	0	(57.700.622.013)
Jumlah Hasil Investasi	345.208.151	1.010.592.521	12.770.930.470	14.491.734.237	(3.447.366.254)	14.761.581.539	0	39.932.680.663

DANA PENSIUN PERHUTANI
Program Pensiun Manfaat Pasti
Laporan Hasil Investasi
Tahun Yang Berakhir 31 Desember 2012
(Dalam Rupiah)

Keterangan	Hasil Investasi							Jumlah
	Deposito	DOC	Obligasi	SUN	Saham	Reksadana	P. Langsung	
<u>Pendapatan Investasi</u>								
- Bunga	454.765.685	1.082.393.429	13.636.889.746	7.366.248.672	0	0	0	22.540.297.532
- Dividen	0	0	0	0	5.767.816.078	1.099.822.354	0	6.867.638.432
- Laba (Rugi) Pelepasan Investasi	0	0	916.442.462	17.481.220.000	10.803.657.145	22.637.670.558	0	51.838.990.165
- Pendapatan Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Pendapatan Investasi	454.765.685	1.082.393.429	14.553.332.207	24.847.468.672	16.571.473.224	23.737.492.912	0	81.246.926.129
<u>Beban Investasi</u>								
- Beban Transaksi Surat Berharga	0	0	0	0	0	0	0	0
- Beban Manager Investasi	0	0	0	0	614.334.475	0	0	614.334.475
- Beban Kustodian	0	0	129.038.517	0	16.503.251	0	0	145.541.768
- Beban Investasi Lainnya	0	0	0	0	0	0	0	0
Jumlah Beban Investasi	0	0	129.038.517	0	630.837.726	0	0	759.876.243
Total Hasil Usaha Investasi	454.765.685	1.082.393.429	14.424.293.690	24.847.468.672	15.940.635.498	23.737.492.912	0	80.487.049.886
- SPI 31 Desember 2011			1.240.276.961	2.412.213.844	(34.095.892.165)	(149.964.595)	0	(30.593.365.953)
- SPI 31 Desember 2012			4.955.566.000	3.409.724.958	(46.694.145.340)	3.230.722.755	0	(35.098.131.628)
Jumlah Hasil Investasi	454.765.685	1.082.393.429	18.139.582.729	25.844.979.786	3.342.382.322	27.118.180.261	0	75.982.284.212