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: \_\_\_\_\_ 66,10 ( )  
( ) 02-6308-0500  
( ) www.trustonasset.com  
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	66,10 ( )
	19980404
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	13 250,000,000 ( )
가 ( )	5,000
	2,650,000
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	www.trustonasset.com
	02-6308-0500
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	15 , 20 , 5
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	Truston Asset Management Singapore Pte. Ltd. /
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가 ( )				가 ( )	
3-14-1				20130619	6,000,000,000
11-13-1	) (			20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1				20080616	4,000,000,000
5-0-1		,		19980721	500,000,000
6-0-1		,		20000630	1,500,000,000





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1998.04			
1998.05			
1998.07			
2000.08			
2008.06			
1998.04	1544-2	4	
1998.05	115-5		
1998.05	111-5		
1999.02	110	/	
2007.09	23-3	10	
2011.10	66,10	( ) /	
1.	-	(2001 3 )	
1.	-	(2006 7 )	
1998.07.21			
2000.06.30			
2008.06.16	가		
2009.07.28			
2013.06.19	가		

1998 04.04 1998 05.22 1998 07.21 2000 08.09 2008 06.16	( )

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1998.07.21	
2000.06.30	
2008.06.16	가
2009.07.28	
2013.06.19	가

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				가	가 ( )	
19980404			200,000	5,000	5,000	
19990321			460,000	5,000	5,000	
19990325			260,000	5,000	5,000	
19991117			200,000	5,000	10,000	
20000321			190,500	5,000	5,000	
20000325			170,000	5,000	15,000	
20000411			238,000	5,000	5,000	
20000420			295,500	5,000	5,000	
20000425			88,000	5,000	5,000	
20010309			- 702,000	5,000	0	
20060727			- 400,000	5,000	0	
20070508			300,000	5,000	6,500	
20070907			390,000	5,000	10,000	
20070929			430,000	5,000	0	
20131225			221,609	5,000	22,400	
20131228			43,391	5,000	22,400	
20140319			249,510	5,000	22,400	
20140327			15,490	5,000	22,400	

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					가			가	
						(%)	가		

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가.

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	가			
	10,000,000	2,650,000	2,650,000	



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	165 2		0	0	0	0	0
	165 2		5,000	0	5,000	0	0
			5,000	0	5,000	0	0
			0	0	0	0	0
			5,000	0	5,000	0	0

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		가						1		
		가					가			

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(A)		2,650,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,650,000	
		0	

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가		5,000	
(A)		12,347,833,609	
		4,659	
(B)		2,966,000,000	
		0	
(=B/A × 100)		24	0
		1,200	
		0	
		0	
		0	

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가.  
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						가	
	가	7,437,500,520	11,531,480,754	18,968,981,274	0	0	
		1,278,487,840	1,792,298,911	3,070,786,751	0	0	
		999,000,000	0	999,000,000	3,997,719,900	-222,465,125	
		9,714,988,360	13,323,779,665	23,038,768,025	3,997,719,900	-222,465,125	
		가	0	0	0	0	0
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		가	0	0	0	0	0
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		9,714,988,360	13,323,779,665	23,038,768,025	3,997,719,900	-222,465,125	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
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		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
ETF	0	0	0	0	0		
	4,000,000,000	1,433,971,035	5,433,971,035	5,674,977,236	138,086,420		
	4,000,000,000	1,433,971,035	5,433,971,035	5,674,977,236	138,086,420		
		0	0	0	0	0	
		0	0	0	1,332,916,457	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	5,310,500,000	0	5,310,500,000	5,786,147,682	475,647,682		
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
5,310,500,000	0	5,310,500,000	7,119,064,139	475,647,682			
ELS	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
		300,000,000	0	300,000,000	300,000,000	0	
		19,325,488,360	14,757,750,700	34,083,239,060	17,091,761,275	391,268,977	





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		가					
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		34	0	0	0	0	0	0	34
		3	0	0	0	0	0	0	3
		9	0	0	0	0	0	0	9
		21	0	0	0	0	0	0	21
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		3	0	0	0	0	0	0	3
		0	0	0	0	0	0	0	0
		71	0	0	0	0	0	0	71
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		73	0	0	0	0	0	0	73
		1,365,989,083,387	0	0	0	0	0	0	1,365,989,083,387
		550,073,857,949	0	0	0	0	0	0	550,073,857,949
		927,523,495,280	0	0	0	0	0	0	927,523,495,280
		1,539,767,457,154	0	0	0	0	0	0	1,539,767,457,154
		0	0	0	0	0	0	0	0
		20,000,000,000	0	0	0	0	0	0	20,000,000,000
		143,165,419,552	0	0	0	0	0	0	143,165,419,552
		0	0	0	0	0	0	0	0
		4,546,519,313,322	0	0	0	0	0	0	4,546,519,313,322
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		312,018,672,890	0	0	0	0	0	0	312,018,672,890
		0	0	0	0	0	0	0	0
		312,018,672,890	0	0	0	0	0	0	312,018,672,890
		0	0	0	0	0	0	0	0
		4,858,537,986,212	0	0	0	0	0	0	4,858,537,986,212
		1,407,537,876,790	0	0	0	0	0	0	1,407,537,876,790
		554,927,742,824	0	0	0	0	0	0	554,927,742,824
		1,004,446,008,522	0	0	0	0	0	0	1,004,446,008,522
		1,575,957,662,156	0	0	0	0	0	0	1,575,957,662,156
		0	0	0	0	0	0	0	0
		20,066,528,860	0	0	0	0	0	0	20,066,528,860
		147,944,025,521	0	0	0	0	0	0	147,944,025,521
		0	0	0	0	0	0	0	0
		4,710,879,844,673	0	0	0	0	0	0	4,710,879,844,673
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		304,070,118,554	0	0	0	0	0	0	304,070,118,554
		0	0	0	0	0	0	0	0
		304,070,118,554	0	0	0	0	0	0	304,070,118,554
		0	0	0	0	0	0	0	0
		5,014,949,963,227	0	0	0	0	0	0	5,014,949,963,227

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						(A)	(B)	(A+B)			
		055	049	002	001	108	0	108	0	0	0
		014	0	001	001	016	0	017	0	0	0
		06	073	002	002	136	0	151	1	0	1
		022	01	001	001	035	0	037	0	0	0
		0	0	0	0	0	0	0	0	0	0
		004	004	002	001	011	0	012	0	0	0
		018	002	001	001	022	0	023	0	0	0
		0	0	0	0	0	0	0	0	0	0
		039	034	001	001	075	0	08	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		1	017	003	003	123	1	209	0	0	4
		0	0	0	0	0	0	0	0	0	0
		1	017	003	003	123	1	209	0	0	4
		0	0	0	0	0	0	0	0	0	0
		043	033	002	001	078	0	087	0	0	0
		043	033	002	001	078	0	087	1	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		043	033	002	001	078	0	087	0	0	0

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	390,548,999.815	0				50,263,650.495	0			440,812,650.310	0
	1,837,752,157.692	0				0	0			1,837,752,157.692	0
	2,594,968,122.595	0				378,303,756.000	0			2,973,271,878.595	0
	28,234,076.404	0				0	0			28,234,076.404	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	-637,700,000	0				-112,500,000	0			-750,200,000	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	113,779,885.355	0				118,752,049.402	0			232,531,934.757	0

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	BS	425,097,640	0	N
	HMC	81,776,370,115	2	N
	BK	24,253,372,306	1	N
	KB	59,918,219,630	1	N
	LG	73,160,372,142	2	N
	NH	6,818,070,085	0	N
	NH	12,976,657,775	0	N
	SK	23,366,904,460	0	N
		178,742,307,746	4	N
		34,231,775,646	1	N
		235,998,878,516	5	N
		30,702,690,982	1	N
		30,411,247,107	1	N
		44,324,633,851	1	N
		587,055,799,920	12	N
		30,000,000,000	1	N
		2,014,898	0	N
		480,249,155,365	10	N
		191,397,427,671	4	N
		45,124,428,932	1	N
		73,561,950,679	2	N
		620,162,636,179	13	N
		87,718,690,878	2	N
		9,372,071,228	0	N
		533,755,804	0	N
		54,826,248,028	1	N
		9,622,231,203	0	N
		7,211,555,955	0	N
		70,854,750,639	1	N
		83,165,694,848	2	N
		38,677,007,591	1	N

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		259,173,125,731	5	N
		10,862,458,157	0	N
		63,022,760,088	1	N
		450,632,510,790	9	N
		636,462	0	N
		97,407,948	0	N
		2,396,032,984	0	N
		47,736,285,798	1	N
		9,370,666,067	0	N
		104,165,551	0	N
		147,400,974	0	N
	NH	2,475,505,993	0	N
		6,901,459,053	0	N
		272,111,707	0	N
		102,996,403,121	2	N
		94,321,356,296	2	N
		1,682,668,181	0	N
		3,542,510,691	0	N
		269,044,674	0	N
		70,413,369,871	1	N
		37,993,509,401	1	N
		148,972,024,762	3	N
		217,303,574,404	4	N
		462,960,137	0	N
	( ) ( -	100,746,019,552	2	N
		4,858,537,986,212	100	

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	8	593,213,802,552	619,095,398,778	9	648,016,975,900	673,095,508,459	N
	10	1,304,831,868,359	1,407,862,759,641	11	1,433,263,269,706	1,531,542,000,395	N
	2	29,779,685,194	32,866,885,912	18	309,193,621,651	316,345,986,097	N
	18	306,221,390,367	324,110,865,868	8	1,210,077,196,709	1,233,152,886,837	N
	9	1,166,362,857,287	1,200,117,416,651	1	70,770,812,032	63,690,696,142	N
	1	70,787,712,032	66,330,409,558	16	583,114,894,639	591,366,165,991	N
NH	16	491,385,962,457	509,819,206,519	6	240,568,832,204	243,544,069,544	N
	5	180,428,911,431	184,153,015,489	2	51,513,710,481	58,142,531,208	N
	1	16,506,221,068	18,288,326,883	2	312,018,672,890	304,070,118,554	N
	2	271,699,909,263	287,103,542,063	73	4,858,537,986,212	5,014,949,963,227	



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	7	398,443,735,962	412,790,616,887	7	405,325,997,546	411,845,528,498	N
	7	210,636,061,322	216,249,629,776	8	276,036,758,779	280,088,309,156	N
	54	3,762,138,522,726	3,962,286,139,828	57	4,157,175,229,887	4,304,909,669,541	N
SC	1	20,000,000,000	17,639,895,023	1	20,000,000,000	18,106,456,032	N
)	1	10,000,000,000	10,072,974,433	0	0	0	N
	72	4,431,218,320,010	4,649,747,827,362	73	4,858,537,986,212	5,014,949,963,227	

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			02-6308-0500		20000519	/	20100204		6109014806
							20100204		6209218069
							20100204		6309190866
	/		02-6308-0500		20031219	/	20100204		6109014647
							20100204		6209217910
							20100204		6309190715
			02-6308-0500		20050701		20100204		6109015307
							20100204		6209218561
							20100204		6309191330
			02-6308-0500		20100520		20100615		6110004672
							20100615		6210305035
							20100615		6310197593
			02-6308-0500		20080419		20100204		6109015221
							20100204		6209218476
							20100204		6309191256
			02-6308-0500		20061222	SK / /BNP	20100204		6109015614
							20100204		6208207171
							20100204		6309191635
			02-6308-0500		20001218	/NH-CA	20110117		6109015131
							20110117		6209218386
							20110117		6309191172
			02-6308-0500		20000519	/ /	20100204		6109014823
							20100204		6209218086
							20100204		6309190883
			02-6308-0500		20100520		20100615		6110004673
							20100615		6210305036
							20100615		6310197594
			02-6308-0500		20031219		20100204		6107111151
							20100204		6209218463
							20100204		6305116073

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			02-6308-0500		20080419		20100723		6109015502
							20100723		6209218758
							20100723		6309191521
			02-6308-0500		20060630		20100204		6109014974
							20100204		6209218232
							20100204		6309191025
	/		02-6308-0500		20001218	/ MM	20100204		6109014673
							20100204		6209217937
							20100204		6309190744
			02-6308-0500		20070706	/ / BNP	20110524		6111003402
							20110524		6211002312
							20110524		6311002306
			02-6308-0500		20111007		20111129		6111006997
							20111129		6211004802
							20111129		6311004227
			02-6308-0500		20080419	/	20120207		6109014438
							20120207		6209217708
							20120207		6309190509
			02-6308-0500		20051223	/ PCA /	20120207		6109015099
							20120207		6209218352
							20120207		6309191139
			02-6308-0500		20120406	/ /	20120531		6112003058
							20120531		6212002468
							20120531		6312001996
			02-6308-0500		20120406		20120918		6107051573
							20120918		6205130889
							20120918		6305116411
			02-6308-0500		20120914		20120928		6112004890
							20120928		6212003368
							20120928		6312003251

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			02-6308-0500		20110506		20120928		6112004889
							20120928		6212003367
							20120928		6312003250
			02-6308-0500		20001218		20121211		6109015203
							20121211		6209218457
							20121211		6309191241
			02-6308-0500		20120914		20130507		6113002194
							20130507		6213001155
							20130507		6313001360
			02-6308-0500		20001218	BNP /	20130826		6113004309
							20130826		6213004077
							20130826		6313002212
			02-6308-0500		20130510		20130905		6113004355
							20130905		6213004091
							20130905		6313002274
			02-6308-0500		20110506		20131107		6113005161
							20131107		6213004454
							20131107		6313002700
			02-6308-0500		20110506		20131128		6113005456
							20131128		6213004594
							20131128		6313002866
		&	02-6308-0500		20110506	/	20140102		6114000007
							20140102		6214000060
							20140102		6303113257
			02-6308-0500		20131108		20140102		6114000009
							20140102		6214000071
							20140102		6314000009
			02-6308-0500		20030613	/ /	20140325		6109015380
							20140325		6209218631
							20140325		6305116038

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	4	4	0
	4	4	0
	56,986,051,200	50,334,433,484	-6,651,617,716

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		0	0	0
		157,806,665	240,545,203	82,738,538
		157,806,665	240,545,203	82,738,538
		0	0	0
		0	166,549,008	166,549,008
		0	166,549,008	166,549,008
		0	0	0
		157,806,665	407,094,211	249,287,546
		157,806,665	407,094,211	249,287,546

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		50,334,433.484	0	0	0	0	0	0	0	0	0	50,334,433.484
		50,334,433.484	0	0	0	0	0	0	0	0	0	50,334,433.484
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		50,334,433.484	0	0	0	0	0	0	0	0	0	50,334,433.484
		50,334,433.484	0	0	0	0	0	0	0	0	0	50,334,433.484

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1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	2	2	50	0	836,663,253	836,663,253		1.7
5 10	0	1	1	25	0	707,689,516	707,689,516		1.4
10 50	0	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0	0
100	0	1	1	25	0	48,790,080,715	48,790,080,715		96.9
	0	4	4	0	0	50,334,433,484	50,334,433,484		0
	0	0	0	0			0		0



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			02-6308-0500		20000519	/	20090204	210900479		0	0
	/		02-6308-0500		20031219	/	20090204	210900242		0	0
			02-6308-0500		20050701		20090204	210901148		10	426445676194
			02-6308-0500		20100520		20100615	211000241		0	0
			02-6308-0500		20080419		20090204	210901031		8	686945547264
			02-6308-0500		20061222	SK / BNP	20090623	210901761		12	1075242958283
			02-6308-0500		20001218	/NH-CA	20110117	210900911		5	423214535701
			02-6308-0500		20000519	/ /	20090204	210900505		1	30000000000
			02-6308-0500		20100520		20100615	211000243		0	0
			02-6308-0500		20031219		20090204	210901015		0	0
			02-6308-0500		20080419		20100722	210901428		2	513064627000
			02-6308-0500		20060630		20090204	210900702		21	2730726822236
	/		02-6308-0500		20001218	/ MM	20090204	210900285		1	180516019228
			02-6308-0500		20070706	BNP / /	20110524	210900656		45	187341114482
			02-6308-0500		20111007		20111129	211100791		0	0
			02-6308-0500		20080419	/	20120207	210300326		3	67268317163
			02-6308-0500		20051223	/ PCA	20120207	210900865		34.5	1349761922719
			02-6308-0500		20120406	/ /	20120531	211200277		0	0
			02-6308-0500		20120406		20120918	2101011621		0	0
			02-6308-0500		20120914		20120928	211200643		0	0
			02-6308-0500		20110506		20120928	210901817		0	0
			02-6308-0500		20001218		20121211	210901006		0	0
			02-6308-0500		20120914		20130507	211300397		0	0
			02-6308-0500		20001218	BNP /	20130826	211200399		0	0
			02-6308-0500		20130510		20130905	211300673		0	0
			02-6308-0500		20110506		20131107	211300729		0	0
			02-6308-0500		20110506		20131128	211200325		0	0
		&	02-6308-0500		20110506	/	20140102	2101007654		0	0
			02-6308-0500		20131108		20140102	211400003		0	0

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			02-6308-050 0		20030613	/ /	20140325		21090 01260		1	223259880261

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	28	30	2
	93	103	10
( )	7,168,001,593,936	7,893,787,420,531	725,785,826,595
( 가 )	9,175,753,722,558	9,567,513,387,752	391,759,665,194

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		32,866,584	32,866,584	0
		13,766,584,043	19,053,295,949	5,286,711,906
		13,799,450,627	19,086,162,533	5,286,711,906
		66,719,000	66,719,000	0
		589,899,000	2,708,755,947	2,118,856,947
		656,618,000	2,775,474,947	2,118,856,947
		99,585,584	99,585,584	0
		14,356,483,043	21,762,051,896	7,405,568,853
		14,456,068,627	21,861,637,480	7,405,568,853

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	22 241,838 781	10 000,000 000	2 619,487 471,752	3 048,090 620,073	0	0	708 060,476 480	6 407,880 407,086
	0	22 241,838 781	10 000,000 000	2 619,487 471,752	3 048,090 620,073	0	0	708 060,476 480	6 407,880 407,086
	0	0	0	0	0	0	0	0	0
	365 323,547 756	0	0	0	1,120,583 465,689	0	0	0	1 485,907 013,445
	365 323,547 756	0	0	0	1,120,583 465,689	0	0	0	1 485,907 013,445
	0	0	0	0	0	0	0	0	0
	365 323,547 756	22 241,838 781	10 000,000 000	2 619,487 471,752	4,168,674 085,762	0	0	708 060,476 480	7 893,787 420,531
	365 323,547 756	22 241,838 781	10 000,000 000	2 619,487 471,752	4,168,674 085,762	0	0	708 060,476 480	7 893,787 420,531

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1	0	1	1	1	0	10,914,708	10,914,708	0
1 3	0	1	1	1	0	295,922,568	295,922,568	0
3 5	0	0	0	0	0	0	0	0
5 10	0	2	2	19	0	1,576,645,855	1,576,645,855	0
10 50	0	3	3	29	0	9,517,083,088	9,517,083,088	0.1
50 100	0	10	10	97	0	77,906,721,664	77,906,721,664	1
100	0	86	86	83.5	0	7,804,480,132,648	7,804,480,132,648	98.9
	0	103	103	0	0	7,893,787,420,531	7,893,787,420,531	0

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	180,704,052 575	0	180,704,052 575
	432,467,766 810	0	432,467,766 810
	8,725,860,187 900	0	8,725,860,187 900
	140,921,343 817	0	140,921,343 817
	0	0	0
	0	0	0
		164,120,000	0
0		0	0
	167,410,259 836	0	167,410,259 836
	9,647,527,730 938	0	9,647,527,730 938

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	36	1,823,137,820,993	
	3	62,584,718,362	
	20	3,331,842,460,400	
	16	669,217,855,673	
	11	235,061,718,326	
	11	286,342,670,608	
JP Morgan	3	1,110,135,710,831	
BONY	1	11,104,500,000	
State Street (HK)	1	359,074,965,338	
BBH	1	5,285,000,000	
	103	7,893,787,420,531	



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2.

가.

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		( )	( )	( - )	
1.	(=A-B+C)	53,710,849,749	60,178,186,458	6,467,336,709	12.04
B/S	(A)	57,844,545,718	64,503,231,778	6,658,686,060	11.51
	(B)	4,169,643,079	4,369,477,933	199,834,854	4.79
	가 .	693,840,664	630,440,041	-63,400,623	-9.14
	. , ,	814,778,562	1,051,460,463	236,681,901	29.05
	. 1	300,000,000	300,000,000	0	0
	. 3	-	-	-	-
	. .	1,331,573,777	1,331,573,777	0	0
	. .	-	-	-	-
	. .	-	-	-	-
	. .	-	-	-	-
	. 100 16	-	-	-	-
	. .	495,202,966	513,271,039	18,068,073	3.65
	. 가	-	-	-	-
	. .	534,247,110	542,732,613	8,485,503	1.59
	가 (C)	35,947,110	44,432,613	8,485,503	23.61
가 .	35,947,110	44,432,613	8,485,503	23.61	
. .	-	-	-	-	
. .	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	7,956,475,482	8,316,329,528	359,854,046	4.52
B/S	(D)	2,236,471,108	2,497,208,405	260,737,297	11.66
	가 .	1,070,820,934	1,013,204,527	-57,616,407	-5.38
	. .	0	0	0	0
	. .	126,558,457	241,730,940	115,172,483	91
	. .	1,039,091,717	1,242,272,938	203,181,221	19.55
	. .	0	0	0	0
	. .	0	0	0	0
	(E)	1,706,727,254	1,371,877,729	-334,849,525	-19.62
	(F=max(가 , )+ + )	4,013,277,120	4,447,243,394	433,966,274	10.81
	가 . 10%	1,200,000,000	1,200,000,000	0	0
. .	1,475,993,255	1,735,868,683	259,875,428	17.61	
. 가	-	-	-	-	
. .	2,537,283,865	2,711,374,711	174,090,846	6.86	
3.	(=(1/2)× 100)	675	724	49	7.26
4.	(1-2)	45,754,374,267	51,861,856,930	6,107,482,663	13.35



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1.

		73 861 319,049
.		44 536 455,542
1.		3 536 455,542
1)		2 000,000
2)		0
3)		1 482 472,183
4)		0
5)		2 051 983,359
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		0
2.		41 000 000,000
1)		0
		0
		0
2)	( )	0
		0
		0
		0
3)	( )	0
		0
		0
		0
4)		0
5)		0
6)		0
	( )	0
	( )	0
	( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	41,000,000,000
11)	0
12)	0
13)	0
.	17,091,761,275
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	15,760,187,498
1)	3,499,419,900
2)	498,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	5,674,977,236
	0
	5,674,977,236
7)	0
8)	5,787,490,362
	5,787,490,362
	0
	0
9)	300,000,000
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,331,573,777
1)	1,331,573,777
	1,331,573,777
	0
	0
2)	0
	0
	0
	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0

1. ( )

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	913,097,275
( 가 )(-)	6,736,066
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	913,097,275
1)	0
2)	913,097,275
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	630,440,041
( )	0
1.	0
2.	0
3.	1,060,703,305
4.	222,822,029
5.	1,651,638,586
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	2,304,723,879
1)	0
2)	709,107,140
3)	222,818,029
4)	1,372,798,710
5)	0
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0

1. ( )

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	10,689,564,916
( 가 )(-)	26,140,351
( 가 )(+) )	0
1.	586,540,509
1) ( )	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
4)	0
5)	586,540,509
2.	6,277,816,965
1)	5,904,675,357
	0



1. ( )

	0
	0
	0
	40,194,966
	4,124,354,143
	1,740,126,248
	0
	0
	0
2)	373,141,608
	0
	0
	0
	373,141,608
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	138,611,501
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	535,331,039
1)	0
2) 가	0
3)	513,271,039
4)	0
5)	22,060,000
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	2,023,615,940
( )	1,758,148,520
1)	0
2)	0
3)	0
4)	2,023,615,940
5)	0
13.가	0
14.	912,848,962
15.	0
16.	214,800,000
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	9,358,087,271
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ( )	0
4. CMA ( )	0
5.	0
.	0
( 가 )(-)	0
( 가 )(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0

1. ( )

5)	0
3.	0
4.	0
1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0
5) 가	0
6.	0
( )	0
7.	0
( )	0
8.	0
9. ( )	0
10.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0

1. ( )

1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	9,358,087,271
( 가 )(-)	0
( 가 )(+) )	0
1.	714,316,510
1)	4,638,574,829
2) (+, -)	0
3) 가 (-)	0
4) (-)	3,924,258,319
(-)	3,924,258,319
(-)	0
2.	135,947,000
1)	0
2)	135,947,000
3)	0
4)	0
5)	0
3.	2,828,030,823

1. ( )

4.	0
5.	7,964,000
6.	3,269,771,852
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	2,402,057,086
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	64,503,231,778
.	13,250,000,000
1.	13,250,000,000
2.	0
1)	0
2)	0
3)	0
.	9,420,845,010
1.	9,420,845,010
2.	0
3.	0

1. ( )

4.	0
.	- 7,652,460
1.	0
2.	0
3.	- 7,652,460
4.	0
5.	0
6.	0
.	- 761,407,756
1. 가 가	435,872,787
1)	- 71,614,650
2)	0
3) .	0
4)	0
5)	0
6)	507,487,437
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 1,197,280,543
.	42,601,446,984
1.	3,113,693,505
2.	26,779,364
3.	0

1. ( )

4.	0
5.	0
6.	0
7.	39 460 974,115
( )	12 347 833,609



2.

.	41,200,452,451
1.	40,317,793,180
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	22,268,731,691
	407,094,211
	21,861,637,480
	0
6)	18,049,061,489
	18,049,061,489
	0
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	0
2. 가	83,971,035
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ( )

가	0
가	0
가	0
	0
3) 가	83,971,035
	0
	0
	83,971,035
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ( )

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		747,418,842
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	697,958,409
16)	0
17)	0
18)	0
19)	49,460,433
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	13,659,255
1)	12,986,771
2)	672,484

2. ( )

7.	37,610,139
1)	37,610,139
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0
5) CMA ( )	0
6) ( )	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
	0
10)	0
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	0
8.	0
1)	0
	0
	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		23,949,045,431
1.		570,756,448
1)		40,814,905
		40,814,905
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		529,941,543
2.	가	308,718,250
1)		308,718,250
		308,718,250
		0
		0
		0
		0

2. ( )

	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0



2. ( )

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	3,725,000
1)	3,725,000
	0
	0
	3,725,000
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ( )

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	134,924,029
1)	103,907,932
2)	31,016,097
7.	22,925,491,737

2. ( )

1)	17,086,226,201
	10,774,662,781
	6,311,563,420
2)	665,160,423
	357,343,533
( )	0
( )	357,343,533
	307,816,890
( )	0
( )	307,816,890
3)	0
4)	653,984,502
5)	196,831,235
6)	712,710,427
7)	332,868,928
8)	806,189,394
9)	516,697,540
10) 가	320,049,123
11)	0
12)	37,603,554
13)	0
14)	158,531,460
15)	0
16)	32,599,164
17)	0
18)	8,754,000
19)	24,918,478
20)	21,096,824
21)	337,866,784
22)	306,098,514

2. ( )

23)	66,064,461
24)	19,029,780
25)	73,284,126
26)	0
27)	548,926,819
8.	5,429,967
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	5,429,967
	0
	5,429,967
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	( )	17,251,407,020
.		353,743,434
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		203,320,718
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ( )

17.	150,422,716
.	1,486,661,540
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	116,873,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	1,369,788,520
16.	0
17. 가	0
18.	20
.	16,118,488,914
.	3,770,655,305
. ( )	12,347,833,609
.	0
. ( )	12,347,833,609
( )	17,653,249
( )	12,330,180,360
.	122,112,642
1. 가 가	310,037,549
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	- 153,482,879
8.	34,442,028
. ( )	12,469,946,251

3.



■

1.

가.

1.									
2.									
3.									
4.		(				10		)	
5.		(			,	,	,		
6.				)					
7.		(					5		
8.			(						
9.	)								
10.	(		(					가	)
	)								

	MM / / /		
	/ / /		
	/ / /		
	/ / ,		
	University of Texas at Austin / / /LG / ,		

			가	
1	20130408	1 :	가	
2	20130423	1 : , 3 : , 2 :	가	
3	20130423	1 : , 3 : , 2 : , 4 :	가	
4	20130429	1 :	가	
5	20130514	1 : 15	가	
6	20130604	1 : , 2 :	가	
7	20130611	1 : 15	가	
8	20130626	1 :	가	
9	20130712	1 : , 3 : , 2 :	가	
10	20130805	1 :	가	
11	20131029	1 : , 2 : , 3 :	가	
12	20131029	1 :	가	
13	20131119	1 :	가	
14	20131224	1 :	가	
15	20140117	1 : , 2 :	가	
16	20140203	1 : , 3 : , 2 : , 4 :	가	
17	20140207	1 :	가	
18	20140307	1 : , 2 : , 3 :	가	
19	20140324	1 : , 2 :	가	

	/ / /		
	/ / ,		
	University of Texas at Austin LG / / ,		

	3	,	1. : 가 , 2. : 1) 3) , , 2) 4) 5)	
	3 <sup>2</sup>	,	1. , 2. , 3.	
	2	,	1. : 가 ) ( , 2. 1) , 2) . 가 가 3) 4) 4. . ( , , , .) 5)	

			가	
	20130408	1 :	가	
	20130423	1 : , 2 :	가	
	20130429	1 :	가	
	20130429	1 :	가	
	20130611	1 2            15 3            15 4            16	가	
	20130712	1 : 2 : 3 :	가	
	20131029	1 : 2 : 3 : 4 :	가	
	20140117	1 :	가	
	20140117	1 :	가	
	20140203	1 :	가	

2.

가. ( ) ,

1. :	가
2. :1)	2) 3) , ,
4)	5)
3. :1) , , 가	2) 가
3) 가	4) 5)
6)	7) 가
8) ,	
4. :3	, 3 2



( )

{		/ / /	
{		/ / ,	
{		University of Texas at Austin LG / ,	

( )

			가	
1	20130408	1 :	가	
2	20130423	1 : , 3 <sup>2</sup> :	가	
3	20130423	1 : , 3 <sup>2</sup> : , 4 :	가	
4	20130429	1 :	가	
5	20130514	1 : 15	가	
6	20130604	1 : , 2 :	가	
7	20130611	1 : 15	가	
8	20130626	1 :	가	
9	20130712	1 : , 3 : , 2 :	가	
10	20130805	1 :	가	
11	20131029	1 : , 3 : , 2 :	가	
12	20131029	1 :	가	
13	20131119	1 :	가	
14	20131224	1 :	가	
15	20140117	1 : , 2 :	가	
16	20140203	1 : , 4 <sup>3</sup> : , 2 :	가	
17	20140207	1 :	가	
18	20140307	1 : , 3 : , 2 :	가	
19	20140324	1 : , 2 :	가	

3.

가.

4.

가.

(1)

(2)

( : , )

						가	가	가	가	가	가	가			
{			TRUSTON ASSET M ANAGEMENT SINGA PORE PTE LTD	1700000	85	1,331,573, 777	0	0	0	1700000	85	1,331,573, 777	3,177,408, 001	1,109,270, 955	
				1700000	0	1,331,573, 777	0	0	0	1700000	0	1,331,573, 777	3,177,408, 001	1,109,270, 955	

( : , )

						가		가			가	( )		
		가	( )	440,525	11.8	2,722,885,025	0	-222,465,125	440,525	11.8	2,500,419,900	1,999,071.5		0
		가	-	0	0.1	498,300,000	0	0	0	0	498,300,000	200,807.18	( . 가 )	0
			Truston Asset Management Singapore	1,700,000	85	1,331,573,777	0	0	1,700,000	85	1,331,573,777	200,802.21		0
		가	( )	0	0	0	199,800	999,000,000	199,800	4.6	999,000,000	201,309.23		0
				2,140,525	0	4,552,758,802	199,800	776,534,875	2,340,325	0	5,329,293,677			0

■

1.

( : ,%)

					가				
			1,188,716	56.1	301,677	0	1,490,393	56.2	
			125,200	5.9	31,299	0	156,499	5.9	5%
			127,254	6	14,139	0	141,393	5.3	
60			678,830	32	197,885	15,000	861,715	32.6	



2.

( : ,%)

	20131225	1,326,355	56.6	
	20131228	1,326,355	55.6	
	20140116	1,341,355	56.2	
	20140319	1,490,393	56.6	
	20140327	1,490,393	56.2	

■

1.

( : , )

	( )	
	1	68
	1	68
	0	0
	0	0
	0	0
	1	10

가.

( : )

		0	0	0	0
		2	0	1	3
		3	0	0	3
		0	0	0	0
		58	0	9	67
		0	0	0	0
		0	0	0	0
		5	0	0	5
		68	0	10	78

( : )

	/	19660723		/ / / MM	20010418	20130628	20160627		0	1419335
	/	19651008		/ / /	20060619	20120617	20150616		0	141393
	{	19520306		/ / /	20120615	20120615	20150614		0	0
	{	19640707		/ / /	20130423	20130423	20160422		0	0
	{	19570806		University of Texas at Austin LG / / /	20140203	20140203	20170202		0	0

( : , )

											가	가	
		20070409			5 000	0	5 000	0	0	2010.4.10 2014.4.9	5 093	0	
					5 000	0	5 000	0	0		0	0	

■

1.

가.가 ( ) ( : )

( )							
		가					



( : )

	( )					
				가		

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )						

( : )

( )						
					가 가	

( : )

( )						
					가 가	

( : )




2.


■

1.

--

2.

가.

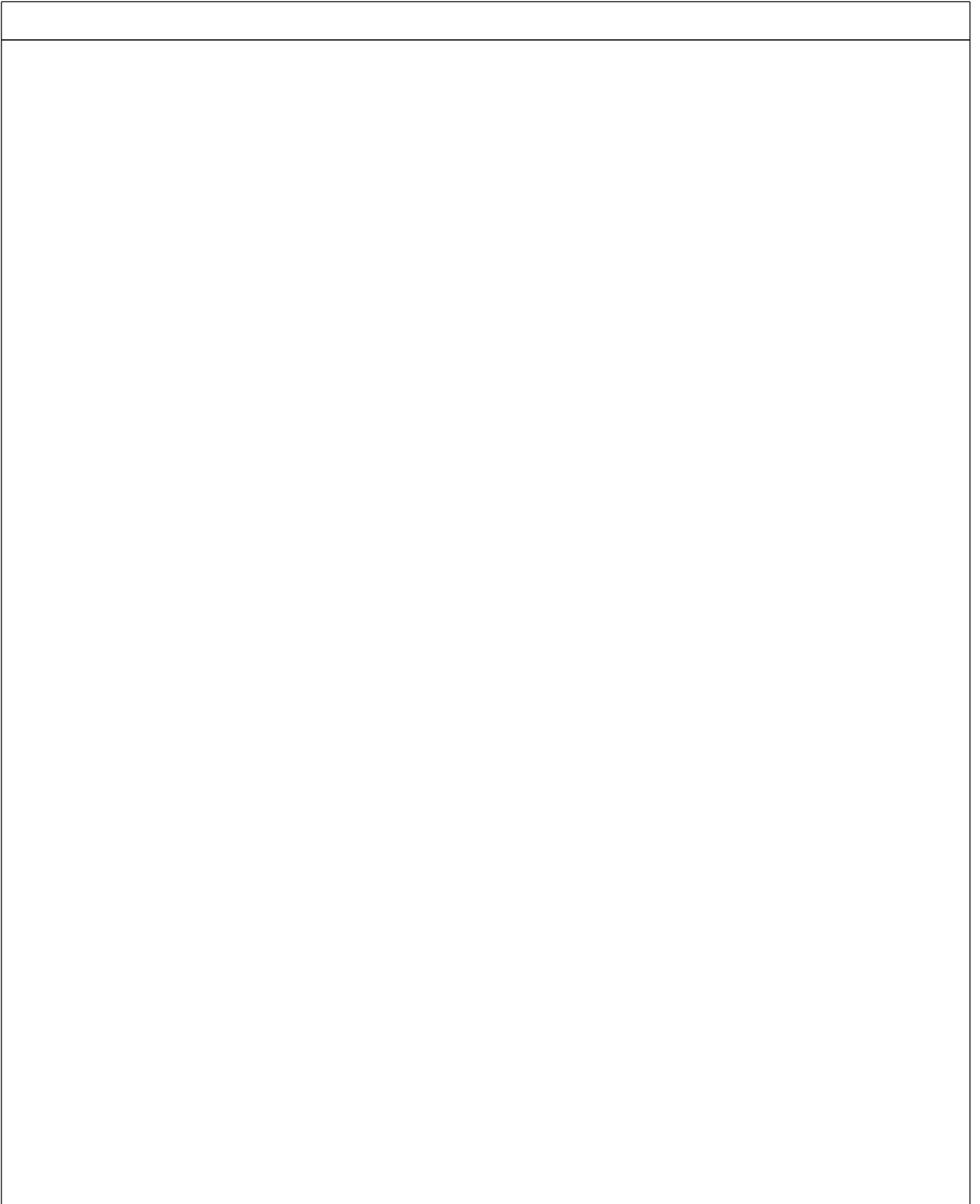
( : ,%)

		(A)	(B)							(B/A)

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( : )

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( : )

	0	0	100,000	
	0	0	100,000	

■



1.

가.

1.	:	가.	:	(	)	(1)	(1)
.	:	(	(	))	가	(	)
)		/	/	/	/	/	가
)							
2.	:						
3.	:						

1.	:	“	28		(
	.				)
		2009 /03 /02			
2.	:	1	2	3	4
	6		1.	:	“
	(		.		5
					28
				2009 /03 /02	.

1.	:가 . 가
2.	: 1. :가 . 가

2.

가.

1.	가 . (Market Risk)								
.	(Credit Risk)								
.	(Liquidity Risk)								
.	(Legal Risk)								
.	(Operational Risk)								
.	(Reputational Risk)								
2.	:	(COO)	(1)	(1)	(4)				
3.	:-	(			)				
-									
-									
-	가								
-									
4.	:	가							
5.	:								
6.	:가 Market Risk (BM		(Alpha Sharpe Treynor TE R)					Loss-	
Cut	)								
	Credit Risk (Sector Quant Analyst	Risk						Investment Comm ittee	
		List							
Compliance	ETS								
	)								
.	Liquidity Risk ( :				30%		:	/	/
	Duration								
	:								)

1.	가 . ( 가 )	가 가
.	( )	3
.	( 가 가 )	
가 )	( )	
.	( )	
.	( 가 )	
.	( )	
2.	:가 Market Risk (BM )	(Alpha Sharpe Treynor TE R)
Loss-Cut	( )	
Credit Risk (Sector· Quant Analyst	Risk	Investment Comm ittee
Compliance	ETS	List
.	( )	
. Liquidity Risk ( :	.	30%
Duration	:	/ /
:	( )	

4.

가.



.

(1)

( : , )



(2)

( : )

(3)

( : , )

(4)

( : )

	(A)	(B)	(C)	(B - C)	

(5)

( : , )

			1

(5)

( : , )

			1

■

1.

( : )


2.