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2014 12 31

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: _____ ()
: _____ , ()
: _____ 66,10 ()
() 02-6308-0500
() www.trustonasset.com
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	66,10 ()
	19980404
	12
	13,775,000,000 ()
가 ()	5,000
	2,755,000
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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. /
가	-

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		

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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
20140716			91,658	5,000	23,500
20140725			13,342	5,000	23,500

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						(%)	가		가	

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	10,000,000	2,755,000	2,755,000	

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	165 2						
	165 2						

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		가						1		
		가					가			

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(A)		2,755,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,755,000	
		0	

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	가	5,000	
	(A)	12,606,612,197	
		4,576	
	(B)	2,204,000,000	
		0	
	(=B/A × 100)	17	0
		800	
		0	
		0	
		0	

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	가				
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		39	0	0	0	0	0	0	39
		2	0	0	0	0	0	0	2
		10	0	0	0	0	0	0	10
		19	0	0	0	0	0	0	19
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		4	0	0	0	0	0	0	4
		0	0	0	0	0	0	0	0
		74	0	0	0	0	0	0	74
		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
		76	0	0	0	0	0	0	76
		1 711,130 626,379	0	0	0	0	0	0	1 711,130 626,379
		199,875,216,064	0	0	0	0	0	0	199,875,216,064
		514,840,558,664	0	0	0	0	0	0	514,840,558,664
		1 438,972 861,651	0	0	0	0	0	0	1 438,972 861,651
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		151,042,900,690	0	0	0	0	0	0	151,042,900,690
		0	0	0	0	0	0	0	0
		4 015,862,163,448	0	0	0	0	0	0	4 015,862,163,448
		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
		141,788,429,823	0	0	0	0	0	0	141,788,429,823
		0	0	0	0	0	0	0	0
		141,788,429,823	0	0	0	0	0	0	141,788,429,823
		0	0	0	0	0	0	0	0
		4,157,650,593,271	0	0	0	0	0	0	4,157,650,593,271
		1 636,573 986,711	0	0	0	0	0	0	1 636,573 986,711
		207,860,491,652	0	0	0	0	0	0	207,860,491,652
		504,484,776,974	0	0	0	0	0	0	504,484,776,974
		1 441,664 034,290	0	0	0	0	0	0	1 441,664 034,290
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		142,841,030,636	0	0	0	0	0	0	142,841,030,636
		0	0	0	0	0	0	0	0
		3 933,424 320,263	0	0	0	0	0	0	3 933,424 320,263
		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
		131,843,852,930	0	0	0	0	0	0	131,843,852,930
		0	0	0	0	0	0	0	0
		131,843,852,930	0	0	0	0	0	0	131,843,852,930
		0	0	0	0	0	0	0	0
		4 065,268,173,193	0	0	0	0	0	0	4 065,268,173,193

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						(A)	(B)	(A+B)			
		059	053	002	001	116	0	116	0	0	0
		012	001	001	001	015	0	016	0	0	0
		057	067	001	001	127	0	132	1	0	1
		027	02	001	001	048	0	05	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		017	003	0	001	021	0	022	0	0	0
		0	0	0	0	0	0	0	0	0	0
		043	038	001	001	084	0	086	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	022	003	003	128	0	14	0	0	3
		0	0	0	0	0	0	0	0	0	0
		1	022	003	003	128	0	14	0	0	3
		0	0	0	0	0	0	0	0	0	0
		045	038	002	001	085	0	088	0	0	0
		045	038	002	001	085	0	088	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
045	038	002	001	085	0	088	0	0	0		

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	257,325.94 9,613	0				34,717.76 1,182	0			292,043.7 10,795	0
	1,257,537. 423,253	0				0	0			1,257,537. 423,253	0
	2,367,799. 228,665	0				49,587.16 1,310	0			2,417,386. 389,975	0
	36,463,769 .942	0				0	0			36,463,76 9,942	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	1,467,550. 000	0				158,100.0 00	0			1,625,650. 000	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	89,342,862 .280	0				77,904,08 3,390	0			167,246,9 45,670	0

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	BS	213,822,941	0	N
	HMC	60,116,674,331	1	N
	BK	36,763,294,986	1	N
	KB	2,768,578,258	0	N
	LG	41,625,740,520	1	N
	NH	14,042,593,063	0	N
	NH	61,660,219,534	1	N
	NH	425,215,545,438	10	N
	SK	5,672,430,808	0	N
		10,187,697,085	0	N
		29,086,705,958	1	N
		239,989,030,800	6	N
		27,042,853,459	1	N
		4,225,174,808	0	N
		253,337,986,989	6	N
		80,000,000,000	2	N
		14,566,615	0	N
		277,954,496,574	7	N
		260,660,063,584	6	N
		43,923,329,954	1	N
		97,075,547,889	2	N
		48,543,566,504	1	N
		36,488,438,789	1	N
		409,542,637	0	N
		41,087,131,867	1	N
		4,454,057,863	0	N
		70,787,425,507	2	N
		70,500,600,753	2	N
		54,878,965,780	1	N
		259,729,586,107	6	N
	()	1,059,738	0	N

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		10,713,022,011	0	N
		20,629,654,126	1	N
		543,371,580,116	13	N
		12,138,401	0	N
		5,581,641,246	0	N
		618,612,800	0	N
		1,939,341,556	0	N
		60,705,247,580	1	N
		19,513,344,431	0	N
		338,521,321	0	N
		95,228,504	0	N
	NH	4,392,562,366	0	N
		5,704,446,390	0	N
		453,264,915	0	N
		115,792,955,443	3	N
		90,297,106,814	2	N
	()	1,585,338	0	N
		1,272,460,813	0	N
		3,225,047,330	0	N
		194,984,640	0	N
		27,374,931,606	1	N
		96,683,261,746	2	N
		39,074,140,746	1	N
		160,305,806,819	4	N
		218,152,086,945	5	N
		320,709,183	0	N
	() (-	172,430,180,946	4	N
		4,157,650,593,271	100	

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HSBC	8	598,113,152,289	616,954,632,508	2	16,020,300,991	16,020,068,280	N
	11	1,306,859,454,660	1,372,713,165,454	8	573,021,276,080	550,302,062,005	N
	18	308,918,176,954	313,063,650,567	11	1,333,624,989,531	1,331,567,242,283	N
	7	1,052,794,437,666	1,062,877,438,304	18	308,918,176,954	291,250,484,402	N
	1	70,738,512,032	64,881,060,278	5	675,288,532,068	667,431,655,875	N
	21	639,774,063,369	650,452,303,926	1	70,720,312,032	60,018,692,040	N
	7	310,000,000,000	314,434,342,691	21	557,188,940,094	554,182,984,289	N
NH	3	274,147,988,846	285,135,268,301	5	210,000,000,000	209,680,193,602	N
	2	184,453,644,429	174,323,762,641	3	271,079,635,698	252,970,937,487	N
	78	4,745,799,430,245	4,854,835,624,670	2	141,788,429,823	131,843,852,930	N
	-	-	-	76	4,157,650,593,271	4,065,268,173,193	

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	9	335,962,936,953	341,149,435,650	7	230,477,796,904	230,461,368,630	N
	61	3,974,784,552,107	4,071,939,640,343	62	3,595,443,440,462	3,505,212,005,879	N
	7	415,051,941,185	421,904,263,435	6	311,729,355,905	311,233,855,692	N
SC	1	20,000,000,000	19,842,285,242	1	20,000,000,000	18,360,942,992	N
	78	4,745,799,430,245	4,854,835,624,670	76	4,157,650,593,271	4,065,268,173,193	

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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		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
			02-6308-0500		20060630		20100204		6109014974
							20100204		6209218232
							20100204		6309191025

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	/		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		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		20110506		20120928		6112004889
							20120928		6212003367
							20120928		6312003250
			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

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			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		20030613	/ /	20140325		6109015380
							20140325		6209218631
							20140325		6305116038
			02-6308-0500		20070706	/ /	20140402		6109015353
							20140402		6204129967
							20140402		6304115300
			02-6308-0500		20041218	/	20140407		6109015151
							20140407		6209218408
							20140407		6309191194
			02-6308-0500		20130510		20140418		6114001782
							20140418		6214000744
							20140418		6314000856
			02-6308-0500		20140425		20140616		6114002880
							20140616		6211002778
							20140616		6311002649
			02-6308-0500		20140425	Sw iss Re/ 가	20140616		6114002881
							20140616		6214001049
							20140616		6314001331
		&	02-6308-0500		20140425		20140616		6114002882
							20140616		6214001050
							20140616		6314001332

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			02-6308-0500			/ / /	20140714		6114003100
							20140714		6299111343
							20140714		6314001708
			02-6308-0500		20120914	/	20140918		6114003926
							20140918		6214001347
							20140918		6314002030
			02-6308-0500		20021213	SK / /BK	20141001		6110004677
							20141001		6210305040
							20141001		6310197598
			02-6308-0500		20131108		20141008		6114004019
							20141008		6214001400
							20141008		6314002067
			02-6308-0500		20111007	/	20141111		6114004480
							20141111		6214001512
							20141111		6314003196

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	4	4	0
	4	4	0
	32,061,629,180	27,237,522,927	-4,824,106,253

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		0	0	0
		59,012,549	82,042,777	23,030,228
		59,012,549	82,042,777	23,030,228
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		59,012,549	82,042,777	23,030,228
		59,012,549	82,042,777	23,030,228

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		27,237,522.927	0	0	0	0	0	0	0	0	0	27,237,522.927
		27,237,522.927	0	0	0	0	0	0	0	0	0	27,237,522.927
		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
		27,237,522.927	0	0	0	0	0	0	0	0	0	27,237,522.927
		27,237,522.927	0	0	0	0	0	0	0	0	0	27,237,522.927

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	1	1	25	0	158,628,993	158,628,993	0.6
3 5	0	1	1	25	0	320,753,079	320,753,079	1.2
5 10	0	1	1	25	0	638,465,886	638,465,886	2.3
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	1	1	25	0	26,119,674,969	26,119,674,969	95.9
	0	4	4	0	0	27,237,522,927	27,237,522,927	0
	0	0	0	0			0	0

()

(1)

			02-6308-0500		20000519	/	20090204	210900479		0	
	/		02-6308-0500		20031219	/	20090204	210900242		0	
			02-6308-0500		20050701		20090204	2109001148	11	455337151975	
			02-6308-0500		20100520		20100615	211000241		0	
			02-6308-0500		20080419		20090204	2109001031	8	688807144789	
			02-6308-0500		20061222	SK / BNP	20090623	2109001761	13	1395708252895	
			02-6308-0500		20000519	/ /	20090204	2109000505	2	50958112312	
			02-6308-0500		20100520		20100615	211000243		0	
			02-6308-0500		20031219		20090204	2109001015		0	
			02-6308-0500		20060630		20090204	2109000702	20	2550995311762	
	/		02-6308-0500		20001218	/ MM	20090204	2109000285	1	180516019228	
			02-6308-0500		20070706	BNP / /	20110524	2109000656	65	294017662459	
			02-6308-0500		20080419	/	20120207	2103000326	4	556241929812	
			02-6308-0500		20051223	/ PCA	20120207	2109000865	32.5	1255642614220	
	&		02-6308-0500		20120406	/ /	20120531	2112000277		0	
			02-6308-0500		20120406		20120918	21010011621		0	
			02-6308-0500		20110506		20120928	2109001817		0	
			02-6308-0500		20120914		20130507	2113000397		0	
			02-6308-0500		20001218	BNP /	20130826	2112000399		0	
			02-6308-0500		20130510		20130905	2113000673		0	
			02-6308-0500		20110506		20131107	2113000729		0	
			02-6308-0500		20110506		20131128	2112000325		0	
	&		02-6308-0500		20110506	/	20140102	21010007654		0	
			02-6308-0500		20030613	/ /	20140325	2109001260	4	267558935243	
			02-6308-0500		20070706	/ /	20140402	2109001217	1	149275679626	
			02-6308-0500		20041218	/	20140407	2109000936		0	
			02-6308-0500		20130510		20140418	2114000182		0	
			02-6308-0500		20140425		20140616	2114000446		0	
			02-6308-0500		20140425	Sw iss Re/ 가	20140616	2114000447		0	

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(1) ()

		&	02-6308-050 0		20140425		20140616	21140 00448		0		0
			02-6308-050 0			/ / /	20140714	21140 00548		0		0
			02-6308-050 0		20120914	/	20140918	21120 00732		0		0
			02-6308-050 0		20021213	SK / /BK	20141001	21100 00247		5		399104032792
			02-6308-050 0		20131108		20141008	21120 00297		0		0
			02-6308-050 0		20111007	/	20141111	21110 00834		0		0

(2)

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	29	28	- 1
	107	108	1
()	8,063,109,521,705	8,244,162,847,113	181,053,325,408
(가)	9,955,825,235,435	9,393,072,004,997	- 562,753,230,438

(3)

(:)

		0	0	0
		11 218 306,877	16 432 044,051	5,213,737,174
		11 218 306,877	16 432 044,051	5,213,737,174
		0	0	0
		264,609,000	264,609,000	0
		264,609,000	264,609,000	0
		0	0	0
		11 482 915,877	16 696 653,051	5,213,737,174
		11 482 915,877	16 696 653,051	5,213,737,174

(4)

(:)

			() ()						
	0	0	0	0	0	0	0	0	0
	0	22 241,838 781	10 000,000 000	2 409,292 859,776	3 308,090 620,073	0	0	852 080,054 709	6 601,705 373,339
	0	22 241,838 781	10 000,000 000	2 409,292 859,776	3 308,090 620,073	0	0	852 080,054 709	6 601,705 373,339
	0	0	0	0	0	0	0	0	0
	307 456,731 285	0	0	0	1 335,000 742,489	0	0	0	1 642,457 473,774
	307 456,731 285	0	0	0	1 335,000 742,489	0	0	0	1 642,457 473,774
	0	0	0	0	0	0	0	0	0
	307 456,731 285	22 241,838 781	10 000,000 000	2 409,292 859,776	4 643,091 362,562	0	0	852 080,054 709	8 244,162 847,113
	307 456,731 285	22 241,838 781	10 000,000 000	2 409,292 859,776	4 643,091 362,562	0	0	852 080,054 709	8 244,162 847,113

(5)

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1	0	2	2	19	0	25,088,538	25,088,538	0
1 3	0	1	1	09	0	295,922,568	295,922,568	0
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	09	0	959,374,927	959,374,927	0
10 50	0	4	4	37	0	13,314,753,178	13,314,753,178	0.2
50 100	0	8	8	74	0	66,647,227,086	66,647,227,086	0.8
100	0	92	92	85.2	0	8,162,920,480,816	8,162,920,480,816	99
	0	108	108	0	0	8,244,162,847,113	8,244,162,847,113	0

(6)

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	346,221,743,252	3,726,624,910	349,948,368,162
	563,185,751,888	0	563,185,751,888
	8,299,789,513,570	0	8,299,789,513,570
	150,152,027,863	0	150,152,027,863
	0	0	0
	0	0	0
	- 695,160,000	0	- 695,160,000
	0	0	0
	74,511,697,128	0	74,511,697,128
	9,433,165,573,701	3,726,624,910	9,436,892,198,611

(7)

()

	37	1,796,824,413,821	
	22	3,600,501,241,959	
	19	732,223,305,054	
	12	225,366,214,686	
	11	247,097,035,095	
JP Morgan	3	1,323,910,416,319	
BONY	1	11,104,500,000	
State Street (HK)	1	291,075,422,761	
BBH	2	16,060,297,418	
	108	8,244,162,847,113	

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(2)

(: ,)

		가		

(3)

가)

(:)

			가				
			가				
			가				
			(,)				
			가				
				RA			

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	71,089,947,625	71,140,513,781	50,566,156	.1
가	B/S (A)	75,115,104,739	75,542,391,782	427,287,043	.6
	(B)	4,073,217,515	4,439,282,154	366,064,639	8.2
	가 .	562,545,315	482,630,914	-79,914,401	-16.6
	. , ,	796,739,731	1,548,028,298	751,288,567	48.5
	. 3	-	-	-	-
	.	1,331,573,777	1,331,573,777	0	
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 100 16	-	-	-	-
	.	-	-	-	-
	. 535,998,291	541,345,012	5,346,721	1	
	. 가	-	-	-	-
	.	546,360,401	535,704,153	-10,656,248	-2
	가 (C)	48,060,401	37,404,153	-10,656,248	-28.5
가 .	48,060,401	37,404,153	-10,656,248	-28.5	
.	-	-	-	-	
.	-	-	-	-	
. 가	-	-	-	-	
.	-	-	-	-	
2.	(=D+E+F)	8,806,619,074	8,698,325,229	-108,293,845	-1.2
가	(D)	3,018,527,936	3,126,006,749	107,478,813	3.4
	가 .	979,219,804	846,266,734	-132,953,070	-15.7
	.	0	0	0	
	.	226,257,491	120,637,227	-105,620,264	-87.6
	.	1,813,050,641	2,159,102,788	346,052,147	16
	.	0	0	0	
	.	0	0	0	
	(E)	1,470,927,054	1,394,310,408	-76,616,646	-5.5
	(F=max(가 ,)+ +)	4,317,164,084	4,178,008,072	-139,156,012	-3.3
	가 . 10%	1,200,000,000	1,200,000,000	0	
	.	1,569,502,187	1,845,405,725	275,903,538	15
	. 가	-	-	-	-
.	2,747,661,897	2,332,602,347	-415,059,550	-17.8	
3.	(=(1/2)× 100)	807	818	11	1.3
4.	(1-2)	62,283,328,551	62,442,188,552	158,860,001	.3

■

1.

		83,172,561,708
.		36,921,738,475
1.		921,738,475
1)		2,000,000
2)		0
3)		348,466,120
4)		0
5)		371,099,450
6)		0
7) MMDA		0
8) MMF		0
9)		200,172,905
10)		0
2.		36,000,000,000
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)	36,000,000,000
11)	0
12)	0
13)	0
.	33,623,962,811
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	22,473,649,034
1)	3,506,908,825
2)	498,300,000

1. ()

3) .	0
4)	0
5)	0
6)	18,167,097,529
	0
	18,167,097,529
7)	0
8)	1,342,680
	223,780
	0
	1,118,900
9)	300,000,000
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	11,150,313,777
1)	11,150,313,777
	1,331,573,777
	0
	9,818,740,000
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
.	789,945,818
(가)(-)	1,461,352
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	817,257,218
1)	0
2)	817,257,218
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. (-)	27,311,400
1)	0
2)	0
3)	0
4)	27,311,400

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	482,630,914
()	0
1.	0
2.	0
3.	1,073,508,405
4.	0
5.	1,747,968,886
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	2,338,846,377
1)	0
2)	849,032,157
3)	0
4)	1,489,814,220
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
.	11,354,283,690
(가)(-)	11,226,369
(가)(+))	0
1.	157,477,579
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
	0
	0
4)	0
5)	157,477,579
2.	6,533,407,261
1)	5,994,126,464
	0

1. ()

	0
	0
	0
	22,985,102
	4,168,890,499
	1,802,250,863
	0
	0
	0
2)	539,280,797
	0
	0
	0
	539,280,797
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	163,905,299
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	563,405,012
1)	0
2) 가	0
3)	541,345,012
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.	2,337,165,540
()	1,369,788,520
1)	0
2)	0
3)	0
4)	2,337,165,540
5)	0
13.가	0
14.	1,384,122,999
15.	0
16.	214,800,000
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	7,630,169,926
.	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
.		7,630,169,926
(가)(-)		0
(가)(+))		0
1.		1,669,909,481
1)		6,192,874,570
2) (+, -)		0
3) 가 (-)		0
4) (-)		4,522,965,089
(-)		4,522,965,089
(-)		0
2.		140,168,511
1)		0
2)		140,168,511
3)		0
4)		0
5)		0
3.		1,841,992,668

1. ()

4.	0
5.	0
6.	3,777,594,576
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	200,504,690
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	75,542,391,782
.	13,775,000,000
1.	13,775,000,000
2.	0
1)	0
2)	0
3)	0
.	11,359,850,020
1.	11,359,850,020
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	- 2,672,864,959
1. 가 가	- 507,109,542
1)	- 65,773,288
2)	0
3) .	0
4)	0
5)	0
6)	- 441,336,254
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 2,165,755,417
.	53,080,406,721
1.	3,410,293,505
2.	44,432,613
3.	0

1. ()

4.	0
5.	0
6.	0
7.	49 625 680,603
()	12 606 612,197

2.

.	33,328,032,399
1.	31,905,800,160
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	16,778,695,828
	82,042,777
	16,696,653,051
	0
6)	15,127,104,332
	15,127,104,332
	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	0
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		0
		0
		0
		0
		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
가		0
4.		847,722,736
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)	811,531,954
16)	0
17)	0
18)	0
19)	36,190,782
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	141,423,358
1)	107,328,096
2)	34,095,262

2. ()

7.	433,086,145
1)	433,086,145
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
.	17,331,588,500
1.	547,735,583
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	547,735,583
2. 가	0
1)	0
	0
	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.	0
1)	0
	0
	0
	0
	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.	67,816,219
1)	67,816,219
2)	0
7.	16,684,503,787

2. ()

1)	12,059,784,517
	7,490,330,180
	4,569,454,337
2)	513,958,518
	292,313,174
()	0
()	292,313,174
	221,645,344
()	0
()	221,645,344
3)	0
4)	656,691,304
5)	153,161,479
6)	556,786,139
7)	255,523,265
8)	562,197,288
9)	385,549,454
10) 가	256,940,527
11)	0
12)	34,207,222
13)	0
14)	208,566,008
15)	0
16)	16,032,603
17)	0
18)	4,869,000
19)	18,001,750
20)	18,777,443
21)	191,456,267
22)	230,695,332

2. ()

23)	43,063,060
24)	15,913,260
25)	61,798,521
26)	0
27)	440,530,830
8.	31,532,911
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	4,221,511
	0
	4,221,511
	0
	0
6)	27,311,400
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
.	()	15,996,443,899
.		374,924,913
1.		17,296,000
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.		0
16.	가	0

2. ()

17.	357,628,913
.	46,500,017
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	46,500,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	17
.	16,324,868,795
.	3,718,256,598
. ()	12,606,612,197
.	0
. ()	12,606,612,197
()	-7,028,460
()	12,613,640,657
.	-1,911,457,203
1. 가 가	-1,208,951,704
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	- 1,241,634,453
8.	- 539,128,954
. ()	10,695,154,994

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	20140425	1 : , 2 :	가	
2	20140508	1 : 16	가	
3	20140602	1 : 16 , 2 :	가	
4	20140707	1 :	가	
5	20140721	1 : , 2 :	가	
6	20141113	1 : , 2 :	가	
7	20141127	1 : , 2 :	가	
8	20141222	1 : , 2 :	가	

	3	,	1. : 가 , 2. : 1) 3) , , 2) 4) 5)	
	3 ²	,	1. , 2. , 3.	
	2	,	1. : 가) (, 2. 1) , 2) . 가 가 3) 4) 4. . (, , , .) 5)	

			가	
	20140508	() 1 :FY2013 가 , () 1 :FY2013 FY2014	가	
	20140602	1 :FY2013 2 :	가	
	20141113	() 1 : 가 , (2) 1 :2014 , 2 :2014	가	
	20140515	"() "	가	
	20140704	()"	가	
	20141030		가	
	20141113		가	
	20141126	" 가 "	가	
	20141204		IPO 가	
	20141218	()	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	20140425	1 : , 2 :	가	
2	20140508	1 : 16	가	
3	20140602	1 : 16 , 2 :	가	
4	20140707	1 :	가	
5	20140721	1 : , 2 :	가	
6	20141113	1 : , 2 :	가	
7	20141127	1 : , 2 :	가	
8	20141222	1 : , 2 :	가	

3.

가.

4.

가.

(1)

()	()	0.0		
()	Truston Asset Management Singapore Pte. Ltd.	85.0		

(2)

(: ,)

						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	2,684,965, 756	32,267,911	
				1700000	0	1,331,573, 777	0	0	0	1700000	0	1,331,573, 777	2,684,965, 756	32,267,911	

(: ,)

						가		가			가	()			
		가	()	440,525	11.8	2,500,419,900	0	7,488,925	440,525	11.8	2,507,908,825	199,907,15		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	US\$ 1,700,000
		가	()	199,800	4.6	999,000,000	0	0	199,800	4.6	999,000,000	201,309,23		0	
				2,340,325	0	5,329,293,677	0	7,488,925	2,340,325	0	5,336,782,602			0	

■

1.

(: ,%)

					가				
			1,490,393	56.2	59,064	0	1,549,457	56.2	
			156,499	5.9	0	0	156,499	5.7	5%
			141,393	5.3	5,603	0	146,996	5.3	
58			861,715	32.6	40,333	0	902,048	32.8	

2.

(: ,%)

	20140716	1,549,457	56.5	
	20140725	1,549,457	56.2	

■

1.

(: ,)

	()	
	1	72
	1	72
	0	0
	0	0
	0	0
	1	11

가.

(:)

		0	0	0	0
		2	0	1	3
		3	0	0	3
		0	0	0	0
		64	0	10	74
		0	0	0	0
		0	0	0	0
		3	0	0	3
		72	0	11	83

(:)

	/	19660723		/ / / MM	20010418	20130628	20160627		0	1475583
	/	19651008		/ / /	20060619	20120617	20150616		0	146996
	{	19520306		/ / /	20120615	20120615	20150614		0	1539
	{	19640707		/ / /	20130423	20130423	20160422		0	1539
	{	19570806		University of Texas at Austin LG / /	20140203	20140203	20170202		0	1539

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

--	--	--	--	--	--

(:)

2.

3. 가

가. ()

(: ,%)

							MMF								

. () (:)

()									

. () (:)

	()							

()

(:)

										MMF				
				CP		CB EB BW	ELB DLB							
		1332	0	0	0	0	0	0	0	0	0	0	0	1332
		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
		1332	0	0	0	0	0	0	0	0	0	0	0	1332
		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

()

(:)

										MMF			
				CP		CB EB BW	ELB DLB						
Truston Asset Management Singa	A	1 332	0	0	0	0	0	0	0	0	0	0	1 332

()

(: ,%)

											MMF			
					CP		CB EB BW	ELB.DLB						
(a)	5 338	0	0	0	0	0	0	0	0	0	0	0	0	5 338
	1 332	0	0	0	0	0	0	0	0	0	0	0	0	1 332
	(b/a,%)	25	0	0	0	0	0	0	0	0	0	0	0	0	25
(a)	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
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	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
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	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
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	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
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	5 338	0	0	0	0	0	0	0	0	0	0	0	0	5 338
	1 332	0	0	0	0	0	0	0	0	0	0	0	0	1 332
	(b/a,%)	25	0	0	0	0	0	0	0	0	0	0	0	25

()

(:)

								MMF			
				CP	CB EB BW	ELB.DLB					

가

1. 2. 가	

.

■

1.

--

2.

가.

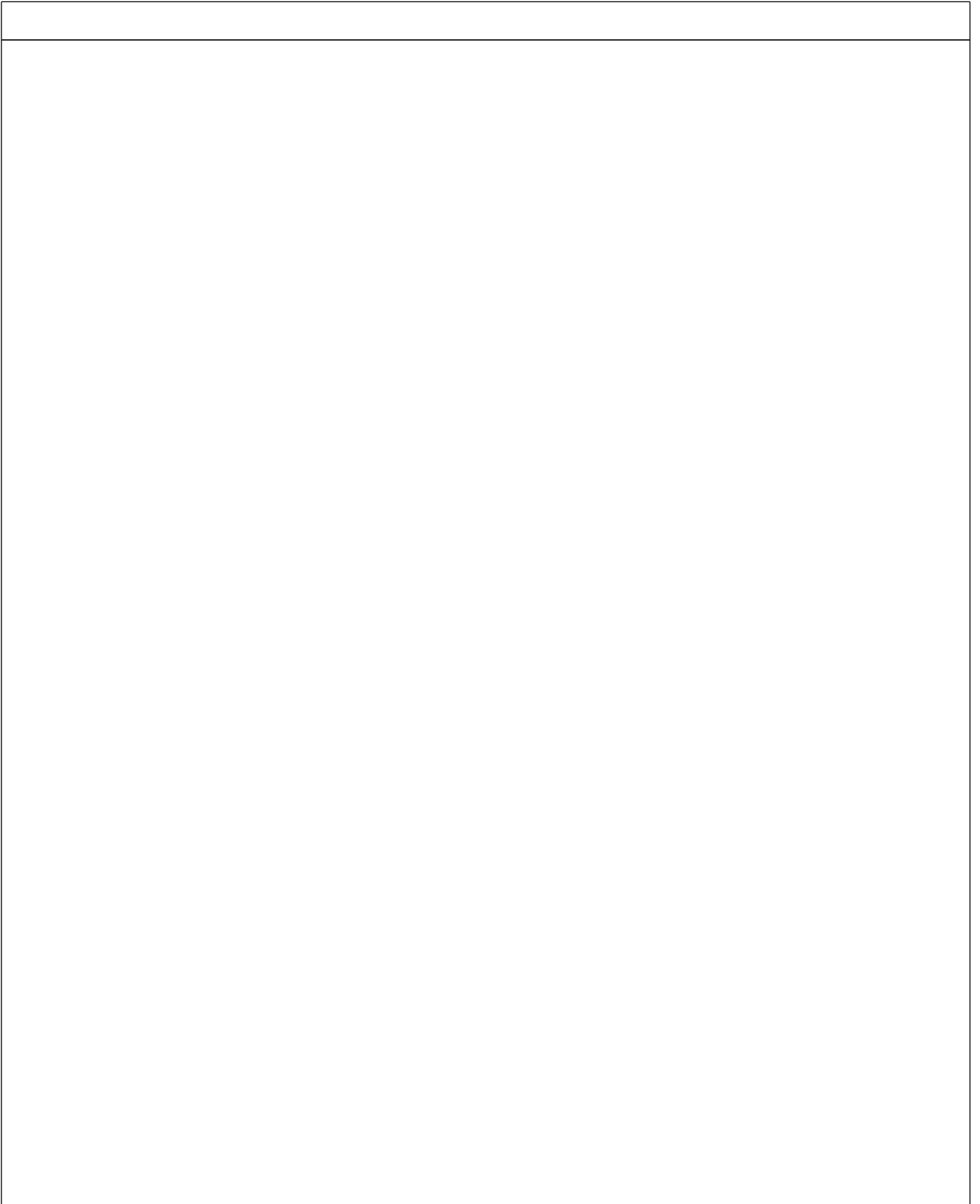
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

.



(:)

			100,000	
			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)	(3)
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	.			
)				
	. Liquidity Risk (:			/ /	
	Duration				
	:)

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

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

2.