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2010 03 31

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: _____ 23-3 10
() 02-6308-0500
() www.trustonasset.com
: () ()
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	23-3 10
	19980404
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	10,600,000,000 ()
가 ()	5,000
	2,120,000
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	www.trustonasset.com
	02-6308-0500
.	()
	20 5 ,
	1
	Truston Asset Management Singapore Pte. Ltd. /
가	-

가 ()				가 ()
11-13-1) (20080616
2-13-1				20080616
3-11-1				20080616
5-0-1		,		19980721
6-0-1		,		20000630

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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	
1. -		(2001 3)	
1. -		(2006 7)	
1998.07.21			
2000.06.30			
2008.06.16	가		
2009.07.28			

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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 2009.07.28	가

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가.

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()	()	()				
				가	가 ()	
19980404			200,000	5,000	5,000	
19990322			460,000	5,000	5,000	
19990325			260,000	5,000	5,000	
19991122			200,000	5,000	10,000	
20000322			190,500	5,000	5,000	
20000327			170,000	5,000	15,000	
20000411			238,000	5,000	5,000	
20000420			295,500	5,000	5,000	
20000426			88,000	5,000	5,000	
20010309			- 702,000	5,000		
20060727			- 400,000	5,000		
20070514			300,000	5,000	6,500	
20070907			390,000	5,000	10,000	
20071002			430,000	5,000		

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					가			가	
						(%)	가		

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	가			
	4,000,000	2,120,000	2,119,966	34

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	165 2		0	0	0	0	0
	165 2		34	0	0	0	34
			34	0	0	0	34
			0	0	0	0	0
			34	0	0	0	34

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		가						1		
		가					가			

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		가							

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(A)		2,120,000	
		0	
(B)		34	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,119,966	
		0	

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가		5,000	
(A)		3,186,007,822	
		1,503	
(B)		0	
(=B/A × 100)		0	

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가.
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							가	
	가	60,179,169,870	61,576,792,218	121,755,962,088	0	0		
		9,942,258,395	10,311,722,018	20,253,980,413	0	0		
		0	0	0	3,560,846,727	-1,013,350,185		
		70,121,428,265	71,888,514,236	142,009,942,501	3,560,846,727	-1,013,350,185		
		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		
		70,121,428,265	71,888,514,236	142,009,942,501	3,560,846,727	-1,013,350,185		
		0	0	0	0	0		
		0	0	0	0	0		
		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		
ETF	0	0	0	0	0			
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		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
ELS	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
ELW	0	0	0	0	0			
	0	0	0	0	0			
		0	0	0	0	0		
		70,121,428,265	71,888,514,236	142,009,942,501	3,560,846,727	-1,013,350,185		

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		가			
		가			
		가			
	ELS				
	ELW				

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						(A)	(B)	(A+B)			
		068	099	0	002	171	0	2	0	0	1
		0	0	0	0	0	0	0			
		045	005	0	001	054	0	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			
		063	078	0	002	145	0	1	0	0	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			
		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	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0				
		063	078	0	002	145	0	1	0	0	1
		063	078	0	002	145	0	1	0	0	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			
		063	078	0	002	145	0	1	0	0	1

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		43,558,359,382	0								43,558,359,382	0
		0	0								0	0
		369,808,530,813	0								369,808,530,813	0
		0	18,476,656,142								0	18,476,656,142
		0	0								0	0
		0	0								0	0
		40,600,000	0								40,600,000	0
		0	0								0	0
		0	0								0	0
		0	0								0	0

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	E	20,015,872,002	5.72	N
	HMC B) (10,869,581,624	3.11	N
	BK	1,635,873,557	0.47	N
	LG	1,634,974,455	0.47	N
	NH	203,633,864	0.06	N
		3,120,819,986	0.89	N
		12,030,581,442	3.44	N
		27,989,674,731	8	N
		828,263,116	0.24	N
		12,330,238,798	3.53	N
		1,687,717,216	0.48	N
		1,145,659,029	0.33	N
		10,518,606,762	3.01	N
		348,210,477	0.1	N
		71,277,047,844	20.38	Y
	) ( KGI	10,000,016,593	2.86	N
		5,585,162,592	1.6	N
		3,566,006,576	1.02	N
		158,314	0	N
	()	18,010,052,162	5.15	N
		185,674,805	0.05	N
	()	2,420,064,589	0.69	N
		190,982,253	0.05	N
		925,756,908	0.26	N
		4,486,889,180	1.28	N
		581,113,655	0.17	N
		3,781,790,496	1.08	N
		31,219,124	0.01	N
		30,000,000,000	8.58	N
		653,140,788	0.19	N
		25,415,145,060	7.27	N

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	.			
		24,032,217,792	6.87	N
		18,219,991,359	5.21	N
		7,923,997	0	N
		3,890,432,362	1.11	N
		165,835,074	0.05	N
		21,962,413,332	6.27	N
		349,748,741,914	100	

()

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	2	130,552,163,911	164,010,347,681	2	209,655,477,721	266,809,542,238	N
	1	20,000,000,000	20,786,330,578	1	20,000,000,000	20,778,386,968	N
	1	10,000,000,000	10,419,309,127	1	10,000,000,000	10,442,870,133	N
	1	20,000,000,000	22,021,803,086	1	20,000,000,000	21,704,070,219	N
	6	75,000,000,000	77,597,154,988	7	90,093,264,193	91,632,415,360	N
	11	255,552,163,911	294,834,945,460	12	349,748,741,914	411,367,284,918	

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()							
	1	10,000,000,000	10,435,567,080	1	10,000,000,000	10,219,823,290	N
	5	170,552,163,911	205,599,740,159	6	259,855,477,721	318,133,173,902	N
) (	1	10,000,000,000	10,419,309,127	1	10,000,000,000	10,442,870,133	N
) (	1	20,000,000,000	22,021,803,086	1	20,000,000,000	21,704,070,219	N
	3	45,000,000,000	46,358,526,008	3	49,893,264,193	50,867,347,374	N
	-	-	-	12	349,748,741,914	411,367,284,918	

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			02-6308-0549	()	20081214		20090204		1109001637
			02-6308-0648	()	20000514	/	20090204		1109000865
	/		02-6308-0500	()	20031214	/	20090204		1109000634
			02-6308-0606	()	20050626		20090204		1109001517
			02-6308-0535	()	20080413		20090204		1109001401
			02-6308-0644	()	20041212	/ /	20090204		1109001105
			02-6308-0581	()	20010703	/ MM	20090204		1109000846
			02-6308-0520	()	20061222		20090204		1109001523
			02-6308-0647	()	20040620	/ /	20090204		1109001527
			02-6308-0544	()	20061222	SK / /BNP	20090623		1109001920
			02-6308-0601	()	20000519	/ /	20090204		1109000889
			02-6308-0607	()	20050626		20090204		1109001045
			02-6308-0580	()	20031214		20090204		1109001385
			02-6308-0608	()	20080713		20090204		1109001731
			02-6308-0530	()	20051223	A 가 / / PC	20090605		1109001240
			02-6308-0525	()	20060625	/ /	20090204		1109001600
			02-6308-0542	()	20060625		20090204		1109001079
	/		02-6308-0500	()	20001218	/ MM	20090204		1109000677

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	2	2	0
	2	2	0
	54,879,140,000	60,852,311,280	5,973,171,280

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		0	0	0
		197,755,029	276,782,537	79,027,508
		197,755,029	276,782,537	79,027,508
		0	0	0
		295,765,235	286,975,363	-8,789,872
		295,765,235	286,975,363	-8,789,872
		0	0	0
		493,520,264	563,757,900	70,237,636
		493,520,264	563,757,900	70,237,636

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
	10,000,000.000	0	0	0	0	0	0	0	0	0	0	10,000,000.000
	10,000,000.000	0	0	0	0	0	0	0	0	0	0	10,000,000.000
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	50,852,311.280	50,852,311.280
		0	0	0	0	0	0	0	0	0	50,852,311.280	50,852,311.280
		0	0	0	0	0	0	0	0	0	0	0
	10,000,000.000	0	0	0	0	0	0	0	0	0	50,852,311.280	60,852,311.280
	10,000,000.000	0	0	0	0	0	0	0	0	0	50,852,311.280	60,852,311.280

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1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	2	2	100	0	60 852 3 11 280	60 852 31 1,280	100
	0	2	2		0	60 852 3 11 280	60 852 31 1,280	
	0	0	0	0				

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			02-6308-054 9		20081214		20090204	12090 01598					
			02-6308-064 8		20000514	/	20090204	12090 00826					
	/		02-6308-050 0		20031214	/	20090204	12090 00595					
			02-6308-060 6		20050626		20090204	12090 01478					
			02-6308-053 5		20080413		20090204	12090 01362		20.0		191705987774	
			02-6308-064 4		20041212	/ /	20090204	12090 01066					
			02-6308-058 1		20010703	/ MM	20090204	12090 00807					
			02-6308-052 0		20061222		20090204	12090 01484		1.0		4618000000	
			02-6308-064 7		20040620	/ /	20090204	12090 01488					
			02-6308-054 4		20061222	SK / /BNP	20090623	12090 01898	()				
			02-6308-060 1		20000519	/ /	20090204	12090 00850					
			02-6308-060 7		20050626		20090204	12090 01006		12.0		1153366485257	
			02-6308-058 0		20031214		20090204	12090 01346					
			02-6308-060 8		20080713		20090204	12090 01692	()				
			02-6308-053 0		20051223	기 /PCA /	20090605	12090 01201		4.0		69248958350	
			02-6308-052 5		20060625	/ /	20090204	12090 01561		5.0		68528213364	
			02-6308-054 2		20060625		20090204	12090 01040		18.0		508532446278	
	/		02-6308-050 0		20001218	/ MM	20090204	12090 00638		5.0		139729247845	

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	25	30	5
	53	65	12
()	1,920,850,398,475	2,099,705,504,719	178,855,106,244
(가)	2,391,139,667,795	2,610,661,832,849	219,522,165,054

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		29,431,626	49,576,268	20,144,642
		4,235,013,314	5,958,186,165	1,723,172,851
		4,264,444,940	6,007,762,433	1,743,317,493
		126,740,454	126,740,454	0
		3,626,570,611	3,679,915,838	53,345,227
		3,753,311,065	3,806,656,292	53,345,227
		156,172,080	176,316,722	20,144,642
		7,861,583,925	9,638,102,003	1,776,518,078
		8,017,756,005	9,814,418,725	1,796,662,720

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			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	122,000,000,000	154,175,744,689	410,424,933,746	1,111,392,221,201	0	10,783,552,969	290,929,052,114	2,099,705,504,719
	0	122,000,000,000	154,175,744,689	410,424,933,746	1,111,392,221,201	0	10,783,552,969	290,929,052,114	2,099,705,504,719
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	122,000,000,000	154,175,744,689	410,424,933,746	1,111,392,221,201	0	10,783,552,969	290,929,052,114	2,099,705,504,719
	0	122,000,000,000	154,175,744,689	410,424,933,746	1,111,392,221,201	0	10,783,552,969	290,929,052,114	2,099,705,504,719

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1	1	0	1	15	50,000,000	0	50,000,000	0
1 3	1	0	1	15	294,579,000	0	294,579,000	0
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	3	8	11	16.9	5,438,973,969	22,704,477,923	28,143,451,892	13
50 100	0	6	6	9.2	0	36,094,598,923	36,094,598,923	17
100	0	46	46	70.8	0	2,035,122,874,904	2,035,122,874,904	96.9
	5	60	65		5,783,552,969	2,093,921,951,750	2,099,705,504,719	

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	128,772,156,925	0	128,772,156,925
	0	0	0
	2,516,347,642,650	0	2,516,347,642,650
	0	0	0
	0	0	0
	0	0	0
	170,420,000	0	170,420,000
	0	0	0
	0	0	0
	2,645,290,219,575	0	2,645,290,219,575

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	17	601,789,566,643	
	12	408,114,485,747	
	7	12,894,690,934	
HSBC	1	7,315,054,554	
	9	1,308,145,375,290	
	3	26,379,138,266	
	3	30,075,812,428	
	1	5,207,987,685	
	1	13,413,371,006	
	11	197,326,350,296	
	65	2,610,661,832,849	

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		가				
		가				
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		()	()	(-)	
1.	(=A-B+C)	23,362,639,554	22,579,101,062	-783,538,492	-3.5
가	B/S (A)	25,003,513,440	23,956,834,196	-1,046,679,244	-4.4
	(B)	1,654,043,691	1,389,965,091	-264,078,600	-19
	가 .	347,614,046	242,438,926	-105,175,120	-43.4
	. , ,	763,433,510	916,289,183	152,855,673	16.7
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	333,199,178	21,440,025	-311,759,153	-1454.1
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 209,796,957	209,796,957	0	0	
	. 가	0	0	0	0
	가 (C)	13,169,805	12,231,957	-937,848	-7.7
가 .	13,169,805	12,231,957	-937,848	-7.7	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	4,431,203,640	4,245,975,182	-185,228,458	-4.4
가	(D)	2,425,871,632	2,134,563,400	-291,308,232	-13.6
	가 .	2,423,021,124	2,103,707,282	-319,313,842	-15.2
	.	0	0	0	0
	.	2,850,508	30,856,118	28,005,610	90.8
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	928,002,313	959,704,247	31,701,934	3.3
	(F=max(가 ,)+ +)	1,077,329,695	1,151,707,535	74,377,840	6.5
	가 . 10%	800,000,000	800,000,000	0	0
	.	516,398,746	669,524,594	153,125,848	22.9
. 가	0	0	0	0	
.	277,329,695	351,707,535	74,377,840	21.1	
3.	(=(1/2)× 100)	527	532	5	0.9
4.	(1-2)	18,931,435,914	18,333,125,880	-598,310,034	-3.3

■

1.

	26,380,584,979
.	15,767,671,642
1.	6,788,184,663
1)	1,000,000
2)	0
3)	1,390,181,814
4)	0
5)	385,701,480
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	5,011,301,369
2.	8,979,486,979
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)	8,979,486,979
11)	0
12)	0
13)	0
. 가	3,560,846,727
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	2,365,244,950
1)	1,866,944,950
2)	498,300,000

1. ()

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,195,601,777
1)	1,195,601,777
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ()

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	530,948,588
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	533,616,671
1)	0
2)	533,616,671
3)	0
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0

1. ()

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	2,668,083
1)	0
2)	2,668,083
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	242,438,926
1.	0
2.	0
3.	319,388,300
4.	222,822,029
5.	1,126,787,036
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	1,426,558,439
1)	0
2)	276,197,733
3)	222,818,029
4)	927,542,677
5)	0
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	6,278,679,096
1.	151,588,329
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	151,588,329
2.	2,252,686,328
1)	2,200,118,383
	0
	0
	0
	0
	34,209,425
	2,087,385,307
	78,523,651
	0
	0
	0
2)	52,567,945
	0
	0
	0
	52,567,945
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	50,831,191
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	282,066,957
1)	0
2) 가	0
3)	209,796,957
4)	0
5)	72,270,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	865,457,992
15.	0
16.	2,688,069,673
17. (-)	12,021,374
1)	757,942
2)	11,263,432
	11,000,592
	262,840
	0

1. ()

3)	0
4)	0
18. 가 (-)	0
	2,423,750,783
.	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
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ()

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

1. ()

10. ()	0
11.	0
.	2,423,750,783
1.	0
2.	1,023,821,237
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	1,023,821,237
3.	0
4.	0
5.	0
6.	703,821,255
7.	0
8.	1,278,200
9.	1,667,273,348
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	51,377,980
19.	0
20.	0
21.	0

1. ()

	23,956,834,196
.	10,600,000,000
1.	10,600,000,000
2.	0
	0
	0
	0
.	219,565,000
1.	219,565,000
2.	0
3.	0
4.	0
.	186,066,740
1.	0
2.	-85,000
3.	0
4.	186,151,740
5.	0
6.	0
.	-304,506,883
1. 가 가	-565,725,111
	-565,725,111
	0
.	0
	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ()

	0
2.	261,218,228
3.	0
4. 가	0
5. ()	0
6.	0
.	13,255,709,339
1.	2,352,994,525
2.	0
3.	0
4.	0
5.	0
6.	10,902,714,814
()	3,186,007,822

2.

.	13,158,440,442
1.	11,439,240,665
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	10,378,176,625
	563,757,900
	9,814,418,725
	0
6)	1,061,064,040
	1,061,064,040
	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
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	1,364,180,011
1)	1,364,180,011
	1,364,180,011
	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
가		0
		0
4)		0
		0
		0
5) 가		0
6) 가 가		0
가		0
가		0
		0
7)		0
가		0
		0
		0
8) 가		0
가		0
		0
		0
9)		0
가		0
		0
		0

2. ()

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	349,662,208
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	0
9)	18,841,777
10)	0
11)	0
12)	0
13)	0
14)	0
15)	318,297,689
16)	0
17)	0
18)	0
19)	12,522,742
5. 가	0
1)	0
2)	0
3)	0
6.	5,357,558
1)	5,357,558
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
	0

2. ()

5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		8,611,045,931
1.		338,096,974
1)		0
		0
		0
2)		0
3)		0
4)		338,096,974
5)		0
6)		0
7)		0
2. 가 가		0
1)		0
		0
		0
		0

2. ()

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

2. ()

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
가		0
		0
		0
2)		0
		0
가		0
		0
4.		0
1)		0

2. ()

	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
5. 가	2,668,083
1)	0
2)	2,668,083
3)	0
6.	117,586,137
1)	28,905,339
2)	88,680,798
7.	8,133,292,849
1)	4,734,576,667
	2,700,164,349
	2,034,412,318
2)	297,099,412
	136,247,076
	160,852,336
3)	0
4)	388,402,104

2. ()

5)	135,593,309
6)	267,041,556
7)	295,740,970
8)	280,703,130
9)	592,051,706
10) 가	413,368,883
11)	0
12)	15,046,731
13)	0
14)	40,472,520
15)	0
16)	5,807,070
17)	0
18)	2,318,000
19)	8,990,560
20)	14,234,757
21)	89,533,215
22)	87,138,370
23)	34,861,770
24)	7,845,280
25)	28,747,680
26)	0
27)	393,719,159
8.	19,401,888
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	19,401,888
7)	0
. ()	4,547,394,511
.	41,344,403
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	41,344,403
.	300,493,852
1.	2,788,428
2.	229,325,376
3.	0
4.	68,000,000
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	380,048
.	4,288,245,062
.	1,102,237,240
. ()	3,186,007,822
.	0
. ()	3,186,007,822

3.

■

1.

가.

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

	MM / / /		
	/ / /		
	/ / /		
	/ / /		

			가	
1	20090403	1 :	가	
2	20090514	1 :	가	
3	20090601	1 : 11 , 3 : , 2 : 11	가	
4	20090617	1 : , 2 :	가	
5	20090813	1 :	가	
6	20091027	1 :	가	
7	20100316	1 : , 2 :	가	

	/ /		
	University of Illinois / Hong Kong University of Science and Technology/		

.

			가	

2.

가. () ,

1.
, ,
2. :1
3. :

. ()

		/ / / /	

()

			가	
1	20090403	1 :	가	
2	20090514	1 :	가	
3	20090601	1 : 11 11 , 3 , 2 :	가	
4	20090617	1 : , 2 :	가	
5	20090813	1 :	가	
7	20100316	1 : , 2 :	가	

3.

가.

4.

가.

(1)

(2)

(: ,)

						가	가)	가		가		가				
{			TRUSTON ASSET M ANAGEMENT SINGA PORE PTE LTD		1580000	79	1 488,232, 123	0	0	-292,630, 346	1580000	79	1,195,601, 777	1 867,763, 630	-29028528 6	
					1580000		1 488,232, 123	0	0	-292,630, 346	1580000		1,195,601, 777	1 867,763, 630	-29028528 6	

(: ,)

					가		가		가	()			
		가	440,525	11.8	2,587,664,789	0	-720,719,839	440,525	11.8	1,866,944,950	1,999,071.5		
		가	0	0.1	498,300,000	0	0	0	0.1	498,300,000	200,807.18	(. 가)	
		TRUST ON ASSET MANAGEMENT S	1,580,000	79	1,488,232,123	0	-292,630,346	1,580,000	79	1,195,601,777	200,802.21		
			2,020,525		4,574,196,912	0	-1,013,350,185	2,020,525		3,560,846,727			0

■

1.

(: ,%)

					가				
			1,085,565	51.2	0	0	1,085,565	51.2	
			322,603	15.2	0	0	322,603	15.2	
()			180,000	8.5	0	0	180,000	8.5	5%
			114,254	5.4	0	0	114,254	5.4	
			5,514	0.3	0	0	5,514	0.3	
48			412,064	19.4	0	0	412,064	19.4	

2.

(: ,%)

■

1.

(: ,)

	()	
	1	41
	1	41
	0	0
	0	0
	0	0
	1	2

가.

(:)

		0	0	0
		2	0	0
		2	0	0
		1	0	0
		34	0	0
		0	0	0
		0	0	0
		2	0	0
		41	0	0

(:)

	/	19660723		/	20010418	20070628	20100627		1085565
	/	19651008		/	20060619	20090617	20120616		114254
		19510320		/	20090617	20090617	20120616		
		19501111		/	20081105	20081105	20111104		
		19671115		/	20081105	20081105	20111104		

(: ,)

											가	가	
		20070409			13,000	0	0	0	13,000				
3		20070409			25,000	0	0	0	25,000				
					38,000	0	0	0	38,000				

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가	

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(:)

2.

■

1.

2.

가.

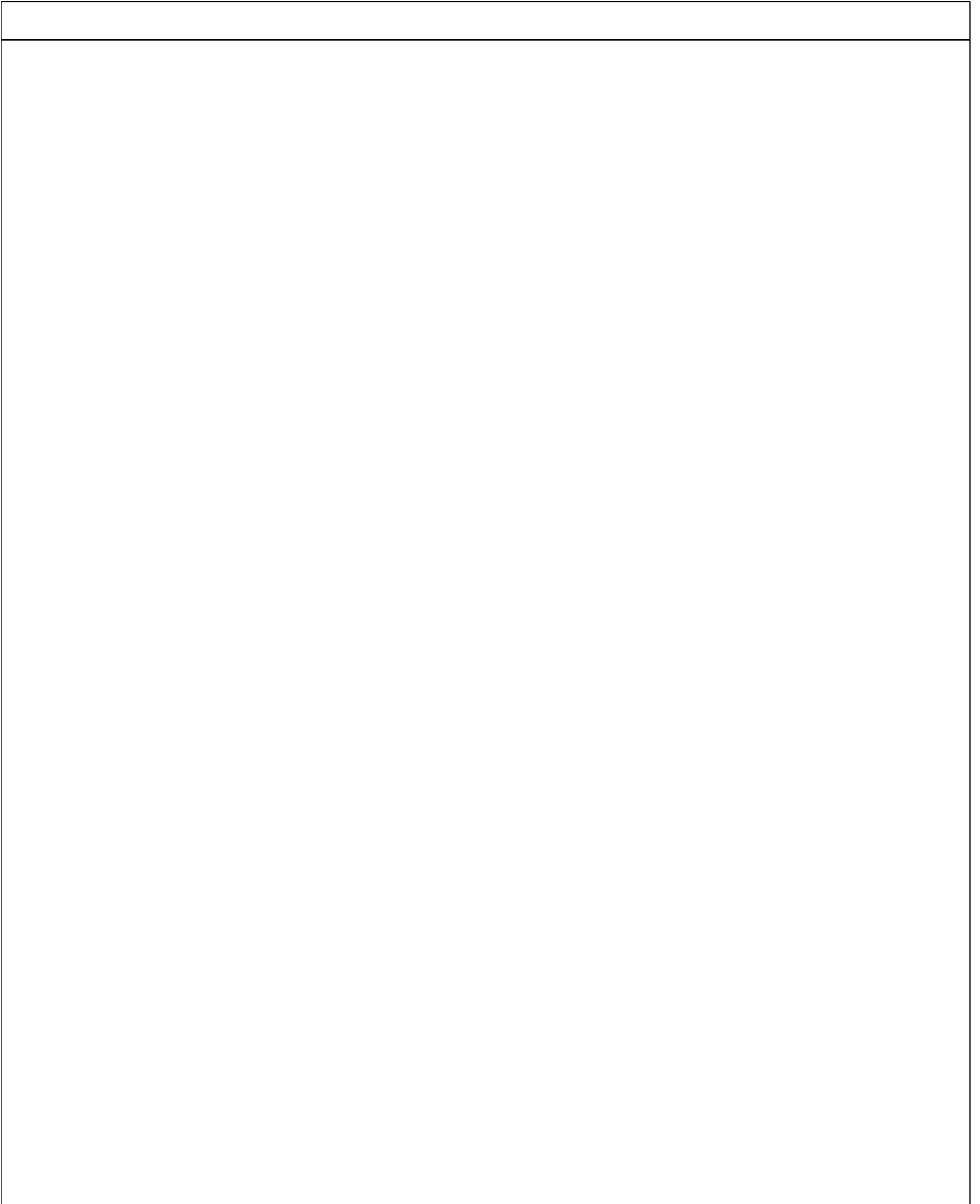
(: ,%)

		(A)	(B)							(B/A)

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(:)

.



(:)

		0		100000
		0		100000

■

1.

가.

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

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

.

1.	:가 . 가
2.	:

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 Committee
		List				
	Compliance ETS					
)					
	Liquidity Risk (:			30%		/ /
	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 (: Duration)	30%	: / /

3.

■

1.

(:)

2.