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2010 06 30

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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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2.	가	
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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 가 2009.07.28	

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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	2,082,000	38,000

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	165 2		0	0	0	0	
	165 2		34	37 966	0	0	38 000
			34	37 966	0	0	38 000
			0	0	0	0	
			34	37 966	0	0	38 000

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		가						1		
		가					가			

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		가							

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(A)		2,120,000	
		0	
(B)		38,000	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,082,000	
		0	

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가		5,000	
(A)		1,112,866,861	
		525	
(B)		0	
		0	
(=B/A × 100)		0	
		0	

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가.
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							가
	가	13,968,433,100	10,809,929,044	24,778,362,144	3,408,200,000	25,590,838	
		3,995,146,130	2,412,672,783	6,407,818,913	1,632,300,000	32,400,320	
		0	0	0	3,201,979,414	0	
		17,963,579,230	13,222,601,827	31,186,181,057	8,242,479,414	57,991,158	
		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
		17,963,579,230	13,222,601,827	31,186,181,057	8,242,479,414	57,991,158	
		0	0	0	0	0	
		0	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	
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
	ELS	0	0	0	0	0	
	ELW	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		17,963,579,230	13,222,601,827	31,186,181,057	8,242,479,414	57,991,158	

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		가			
		가			
		가			
	ELS				
	ELW				

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						(A)	(B)	(A+B)			
		07	093	0	002	167	0	2	1	0	0
		0	0	0	0	0	0	0			
		05	006	0	002	059	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			
		067	078	0	002	149	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	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0				
		067	078	0	002	149	0	1	0	0	0
		067	078	0	002	149	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			
		067	078	0	002	149	0	1	0	0	0

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		33,203,650 510	0								33,203,650 0 510	0
		0	0								0	0
		516,805,282 634	5,170,006, 900								516,805,282 82,634	5,170,006, 900
		0	4,798,047, 910								0	4,798,047, 910
		0	0								0	0
		0	0								0	0
		267,300,000	0								267,300,000	0
		0	0								0	0
		0	0								0	0
		0	0								0	0

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	E	20,025,840,195	3.66	N
	HMC B) (11,894,198,435	2.17	N
	BK	1,952,492,637	0.36	N
	LG	2,468,861,891	0.45	N
	NH	431,107,371	0.08	N
		5,888,188,009	1.08	N
		12,724,384,328	2.33	N
		35,916,965,998	6.57	N
		1,653,803,328	0.3	N
		22,567,176,458	4.13	N
		2,806,890,141	0.51	N
		2,177,298,658	0.4	N
		19,467,046,989	3.56	N
		20,000,000,000	3.66	N
		987,330,579	0.18	N
		124,619,431,082	22.78	N
	) ( KGI	22,077	0	N
		9,573,614,090	1.75	N
		10,409,798,420	1.9	N
		1,811,585	0	N
	()	29,599,760,033	5.41	N
		311,387,020	0.06	N
	()	1,978,883,372	0.36	N
		294,614,520	0.05	N
		6,690,108,753	1.22	N
		10,295,344,147	1.88	N
		2,109,810,415	0.39	N
		7,606,063,601	1.39	N
		30,696,754	0.01	N
		10,000,303,899	1.83	N
		1,178,376,131	0.22	N

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		29,822,285,764	5.45	N
		16,908,864	0	N
		38,706,935,683	7.08	N
		31,181,036,773	5.7	N
		492,076,963	0.09	N
		39,486,844	0.01	N
		18,349,279,275	3.35	N
		2,566,531,530	0.47	N
		50,121,715,549	9.16	N
		1,619,090	0	N
		546,959,487,251	100	

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	2	209,655,477,721	266,809,542,238	2	407,166,223,058	399,494,563,636	N
	1	20,000,000,000	20,778,386,968	2	25,000,000,000	26,104,487,197	N
	1	10,000,000,000	10,442,870,133	1	10,000,000,000	10,626,958,845	N
	1	20,000,000,000	21,704,070,219	2	40,000,000,000	42,566,155,485	N
	7	90,093,264,193	91,632,415,360	6	64,793,264,193	66,645,394,229	N
	12	349,748,741,914	411,367,284,918	13	546,959,487,251	545,437,559,392	

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	1	10,000,000,000	10,219,823,290	1	10,000,000,000	10,037,861,237	N
	6	259,855,477,721	318,133,173,902	7	467,166,223,058	461,622,138,553	N
) (	1	10,000,000,000	10,442,870,133	1	10,000,000,000	10,626,958,845	N
) (	1	20,000,000,000	21,704,070,219	2	40,000,000,000	42,566,155,485	N
	3	49,893,264,193	50,867,347,374	2	19,793,264,193	20,584,445,272	N
	12	349,748,741,914	411,367,284,918	13	546,959,487,251	545,437,559,392	

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			02-6308-0648	()	20000514	/		20090204	1109000865
	/		02-6308-0500	()	20031214	/		20090204	1109000634
			02-6308-0606	()	20050626			20090204	1109001517
			02-6308-0540	()	20100520			20100615	1110000064
			02-6308-0615	()	20100520			20100615	1110000066
			02-6308-0535	()	20080413			20090204	1109001401
			02-6308-0644	()	20041212	/ /		20090204	1109001105
			02-6308-0581	()	20010703	/ MM		20090204	1109000846
			02-6308-0544	()	20061222	SK / /BNP		20090623	1109001920
			02-6308-0601	()	20000519	/ /		20090204	1109000889
			02-6308-0607	()	20050626			20090204	1109001045
			02-6308-0590	()	20100520			20100615	1110000065
			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	3	1
	60,852,311,280	62,022,011,295	1,169,700,015

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		0	0	0
		276,782,537	134,939,932	- 141,842,605
		276,782,537	134,939,932	- 141,842,605
		0	0	0
		286,975,363	0	- 286,975,363
		286,975,363	0	- 286,975,363
		0	0	0
		563,757,900	134,939,932	- 428,817,968
		563,757,900	134,939,932	- 428,817,968

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		23,382,302.053	0	0	0	0	0	0	0	0	0	23,382,302.053
		23,382,302.053	0	0	0	0	0	0	0	0	0	23,382,302.053
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	38,639,709.242	38,639,709.242
		0	0	0	0	0	0	0	0	0	38,639,709.242	38,639,709.242
		0	0	0	0	0	0	0	0	0	0	0
		23,382,302.053	0	0	0	0	0	0	0	0	38,639,709.242	62,022,011.295
		23,382,302.053	0	0	0	0	0	0	0	0	38,639,709.242	62,022,011.295

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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	1	1	33.3	0	4,471,772,561	4,471,772,561	7.2
50	100	0	0	0	0	0	0	0	0
100		0	2	2	66.7	0	57,550,238,734	57,550,238,734	92.8
		0	3	3		0	62,022,011,295	62,022,011,295	
		0	0	0	0				

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			02-6308-064 8		20000514	/	20090204	12090 00826					
	/		02-6308-050 0		20031214	/	20090204	12090 00595					
			02-6308-060 6		20050626		20090204	12090 01478					
			02-6308-054 0		20100520		20100615	12100 00107					
			02-6308-061 5		20100520		20100615	12100 00110					
			02-6308-053 5		20080413		20090204	12090 01362		17		180908187098	
			02-6308-064 4		20041212	/ /	20090204	12090 01066					
			02-6308-058 1		20010703	/ MM	20090204	12090 00807					
			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		13		272183524381	
			02-6308-059 0		20100520		20100615	12100 00109					
			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		3		59359386996	
			02-6308-052 5		20060625	/ /	20090204	12090 01561		50		68528213364	
			02-6308-054 2		20060625		20090204	12090 01040		200		1608299534087	
	/		02-6308-050 0		20001218	/ MM	20090204	12090 00638		6		167954881677	

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	30	30	0
	65	64	- 1
()	2,099,705,504,719	2,300,339,267,836	200,633,763,117
(가)	2,610,661,832,849	2,888,152,406,824	277,490,573,975

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		49,576,268	29,789,145	-19,787,123
		5,958,186,165	1,963,068,995	-3,995,117,170
		6,007,762,433	1,992,858,140	-4,014,904,293
		126,740,454	7,006,213	-119,734,241
		3,679,915,838	196,095,719	-3,483,820,119
		3,806,656,292	203,101,932	-3,603,554,360
		176,316,722	36,795,358	-139,521,364
		9,638,102,003	2,159,164,714	-7,478,937,289
		9,814,418,725	2,195,960,072	-7,618,458,653

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			() ()	.					
	0	0	0	0	0	0	5 540,640,263	0	5 540,640,263
	0	211 273,905,871	227 904,661 237	484 270,389,185	1 204,765,154,332	0	5 000,000,000	123 887,236 546	2 257,101 347,171
	0	211 273,905,871	227 904,661 237	484 270,389,185	1 204,765,154,332	0	10 540,640,263	123 887,236 546	2 262,641 987,434
	0	0	0	0	0	0	0	0	0
	33 079,280,402	0	0	0	0	0	0	4 618,000,000	37 697,280,402
	33 079,280,402	0	0	0	0	0	0	4 618,000,000	37 697,280,402
	0	0	0	0	0	0	5 540,640,263	0	5 540,640,263
	33 079,280,402	211 273,905,871	227 904,661 237	484 270,389,185	1 204,765,154,332	0	5 000,000,000	128 505,236 546	2 294,798 627,573
	33 079,280,402	211 273,905,871	227 904,661 237	484 270,389,185	1 204,765,154,332	0	10 540,640,263	128 505,236 546	2 300,339 267,836

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1	1	0	1	16	91,040,359	0	91,040,359	0	
1 3	1	0	1	16	294,579,000	0	294,579,000	0	
3 5	0	0	0	0	0	0	0	0	
5 10	1	1	2	3.1	915,986,845	755,140,342	1,671,127,187	0.1	
10 50	2	3	5	7.8	4,239,034,059	9,867,555,266	14,106,589,325	0.6	
50 100	0	7	7	10.9	0	46,247,269,729	46,247,269,729	2	
100	0	48	48	75	0	2,237,928,662,236	2,237,928,662,236	97.3	
	5	59	64		5,540,640,263	2,294,798,627,573	2,300,339,267,836		

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	153,439,690,640	0	153,439,690,640
	0	0	0
	2,747,154,089,780	7,214,998,650	2,754,369,088,430
	0	0	0
	0	0	0
	0	0	0
	196,375,000	0	196,375,000
	0	0	0
	13,908,849,655	0	13,908,849,655
	2,914,699,005,075	7,214,998,650	2,921,914,003,725

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	15	405,985,567,806	
	3	30,000,000,000	
	6	10,540,640,263	
	1	10,000,000,000	
	8	1,177,157,424,717	
	11	348,105,263,573	
	14	230,871,637,687	
	4	70,942,040,286	
HSBC	1	7,098,415,308	
	1	9,638,278,196	
	64	2,300,339,267,836	

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		가				
		가				
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		()	()	(-)	
1.	(=A-B+C)	22,579,101,062	22,664,313,966	85,212,904	0.4
가	B/S (A)	23,956,834,196	24,025,651,418	68,817,222	0.3
	(B)	1,389,965,091	1,370,963,916	-19,001,175	-1.4
	가 .	242,438,926	202,692,179	-39,746,747	-19.6
	. , ,	916,289,183	920,547,306	4,258,123	0.5
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	21,440,025	37,927,474	16,487,449	43.5
	.	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)	12,231,957	9,626,464	-2,605,493	-27.1
	가	가 .	12,231,957	9,626,464	-2,605,493	-27.1
.		0	0	0	0
.		0	0	0	0
. 가		0	0	0	0
2.	(=D+E+F)	4,245,975,182	5,132,725,718	886,750,536	17.3
가	(D)	2,134,563,400	2,885,491,962	750,928,562	26
	가 .	2,103,707,282	2,875,068,661	771,361,379	26.8
	.	0	0	0	0
	.	30,856,118	10,423,301	-20,432,817	-19.6
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	959,704,247	1,010,483,625	50,779,378	5
	(F=max(가 ,)+ +)	1,151,707,535	1,236,750,131	85,042,596	6.9
	가 . 10%	800,000,000	800,000,000	0	0
	.	669,524,594	793,482,029	123,957,435	15.6
	. 가	0	0	0	0
.	351,707,535	436,750,131	85,042,596	19.5	
3.	(=(1/2)× 100)	532	442	-90	-20.4
4.	(1-2)	18,333,125,880	17,531,588,248	-801,537,632	-4.6

■

1.

		25,560,056,098
.		9,812,363,877
1.		829,276,898
1)		1,000,000
2)		0
3)		697,985,635
4)		0
5)		130,291,263
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		0
2.		8,983,086,979
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)	8,983,086,979
11)	0
12)	0
13)	0
. 가	9,044,837,328
1.	5,344,557,914
1)	5,344,557,914
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.	1,335,034,464
1)	1,335,034,464
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
.	569,305,839
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	572,166,672
1)	0
2)	572,166,672
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. (-)	2,860,833
1)	0
2)	2,860,833
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	202,692,179
1.	0
2.	0
3.	319,388,300
4.	222,822,029
5.	1,133,810,436
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	1,473,328,586
1)	0
2)	285,185,034
3)	222,818,029
4)	965,325,523
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
.	5,930,856,875
1.	177,964,742
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	177,964,742
2.	1,726,661,331
1)	1,606,182,068
	0
	0
	0
	0
	91,617,059
	1,430,910,161
	83,654,848
	0
	0
	0
2)	120,479,263
	0
	0
	0
	120,479,263
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	62,914,466
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	281,985,957
1)	0
2) 가	0
3)	209,796,957
4)	0
5)	72,189,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	857,632,840
15.	0
16.	2,833,220,670
17. (-)	9,523,131
1)	889,824
2)	8,633,307
	8,030,911
	602,396
	0

1. ()

3)	0
4)	0
18. 가 (-)	0
	1,534,404,680
.	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
.	1,534,404,680
1.	0
2.	1,419,110,861
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	995,574,445
3.	0
4.	0
5.	0
6.	758,164,593
7.	0
8.	1,243,000
9.	161,870,991
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	189,589,680
19.	0
20.	0
21.	0

1. ()

	24,025,651,418
.	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
.	-201,186,460
1.	0
2.	-387,338,200
3.	0
4.	186,151,740
5.	0
6.	0
.	-325,313,522
1. 가 가	-565,725,111
	-565,725,111
	0
.	0
	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ()

	0
2.	240,411,589
3.	0
4. 가	0
5. ()	0
6.	0
.	13,732,586,400
1.	2,416,593,505
2.	0
3.	0
4.	0
5.	0
6.	11,315,992,895
()	1,112,866,861

2.

.	3,575,152,835
1.	3,111,713,462
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	2,330,900,004
	134,939,932
	2,195,960,072
	0
6)	780,813,458
	780,813,458
	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 가	344,557,914
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	344,557,914
가	344,557,914
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.	88 025 683
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	83,907,134
16)	0
17)	0
18)	0
19)	4,118,549
5. 가	0
1)	0
2)	0
3)	0
6.	28,357,533
1)	666,907
2)	27,690,626
7.	2,498,243
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)		2,498,243
11)		0
.		2,146,038,192
1.		111,740,094
1)		0
		0
		0
2)		0
3)		0
4)		111,740,094
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	192,750
1)	0
2)	192,750
3)	0
6.	227,522
1)	227,522
2)	0
7.	2,033,877,826
1)	958,256,954
	532,074,960
	426,181,994
2)	444,565,186
	347,493,375
	97,071,811
3)	0
4)	79,389,415

2. ()

5)	36,236,415
6)	69,232,995
7)	60,406,995
8)	90,145,540
9)	51,880,200
10) 가	46,770,147
11)	0
12)	5,345,420
13)	0
14)	6,470,970
15)	0
16)	6,000,000
17)	0
18)	0
19)	2,039,040
20)	3,897,827
21)	41,172,968
22)	31,106,387
23)	10,575,150
24)	1,612,681
25)	7,929,070
26)	0
27)	80,844,466
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	0
7)	0
. ()	1,429,114,643
.	50,104,087
1.	0
2.	0
3.	30,135,865
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	19,968,222
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	0
.	1,479,218,730
.	366,351,869
. ()	1,112,866,861
.	0
. ()	1,112,866,861

3.

■

1.

가.

1.	(	,2.	5
		,3.	),5.
			,4.
			(
			,6.
			5
			가
)

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

			가	
1	20100416	1 :	가	
2	20100504	1 : 12 , 2 : 3 :	가	
3	20100601	1 : 12 2 :	가	
4	20100615	1 : 2 : 3 :	가	
5	20100625	1 :	가	
6	20100630	1 : 2 :	가	

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

.

			가	

2.

가. () ,

1.
, ,
2. :1
3. :

. ()

		/ / / /	

()

			가	
1	20100416	1 :	가	
2	20100504	1 : 12 3 :	가	
3	20100601	1 : 12 2 :	가	
4	20100615	1 : 3 :	가	
5	20100625	1 :	가	
6	20100630	1 : 2 :	가	

3.

가.

4.

가.

(1)

(2)

(: ,)

						가		가)	가		가		가			
{			TRUSTON ASSET M ANAGEMENT SINGA PORE PTE LTD		1580000	79	1,195,601, 777	120,000	135,972,0 00	3,460,687	1700000	85	1,335,034, 464	1,557,004, 817	38146664	
					1580000		1,195,601, 777	120,000	135,972,0 00	3,460,687	1700000		1,335,034, 464	1,557,004, 817	38146664	

(: ,)

						가		가			가	()		
		가	()	440,525	11.8	1,866,944,950	0	0	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	1,195,601,777	120,000	139,432,687	1,700,000	85	1,335,034,464	200,802.21		
				2,020,525		3,560,846,727	120,000	139,432,687	2,140,525		3,700,279,414			0

■

1.

(: ,%)

					가				
			1,091,079	51.5	72,637	0	1,163,716	54.9	
()			180,000	8.5	0	0	180,000	8.5	5%
			114,254	5.4	0	0	114,254	5.4	
			322,603	15.2	0	307,603	15,000	0.7	
58			412,064	19.4	234,966	0	647,030	30.5	

2.

(: ,%)

■

1.

(: ,)

	()	
	1	38
	1	38
	0	0
	0	0
	0	0
	1	3

가.

(:)

		0	0	0
		2	0	0
		2	0	0
		1	0	0
		31	0	0
		0	0	0
		0	0	0
		2	0	0
		38	0	0

(:)

	/	19660723		/	20010418	20100628	20130627			1120202
	/	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 가	

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

(:)

2.

■

1.

2.

가.

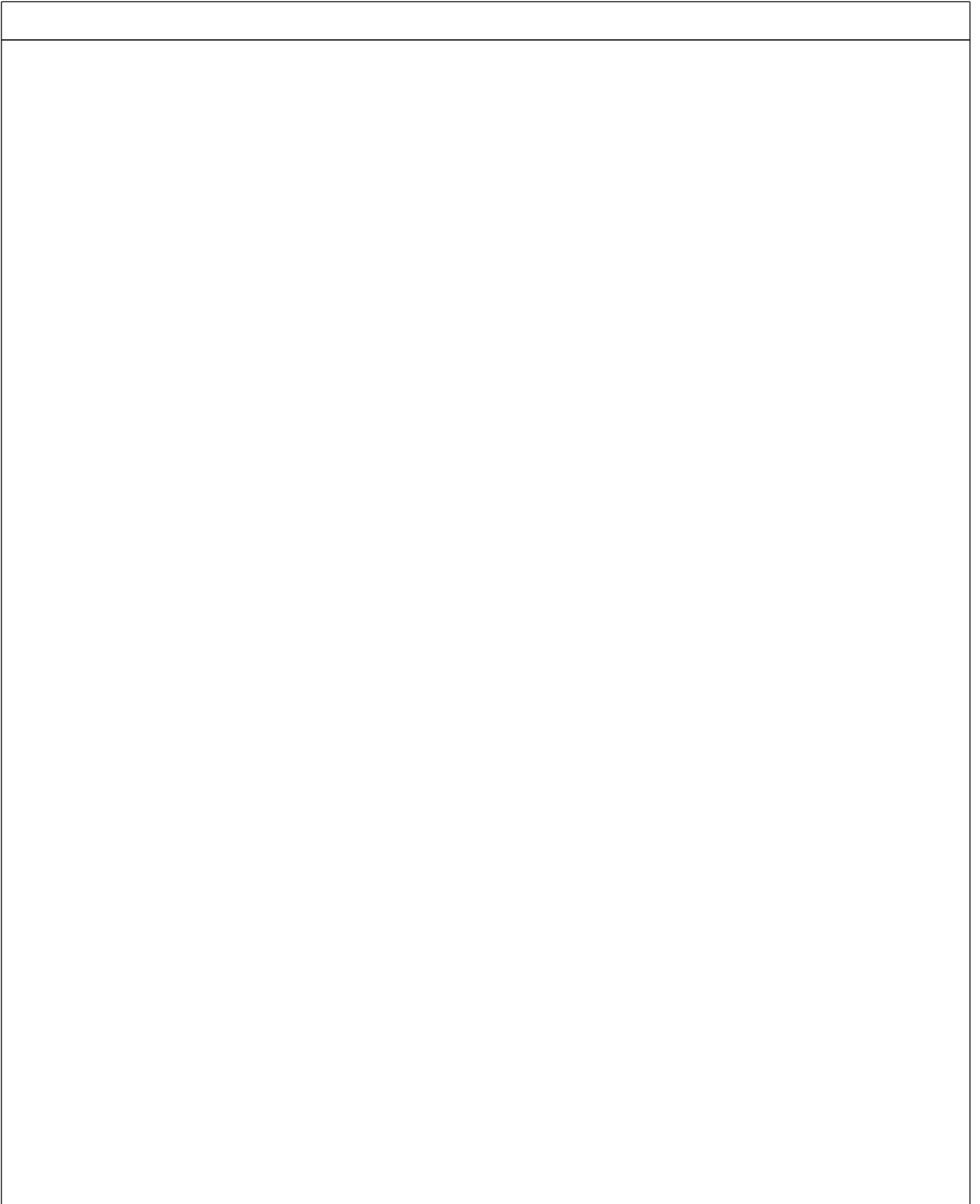
(: ,%)

		(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		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	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 (:)	30%	: / /
Duration :)		

3.

■

1.

(:)

2.