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2010 09 30

: _____ ()
: _____ , ()
: _____ 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
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	Truston Asset Management Singapore Pte. Ltd. /
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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	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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	4,000,000	2,120,000	2,110,000	10,000

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	165 2		0	0	0	0	0
	165 2		34	37 966	28 000	0	10 000
			34	37 966	28 000	0	10 000
			0	0	0	0	0
			34	37 966	28 000	0	10 000

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		가						1		
		가					가			

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(A)		2,120,000	
		0	
(B)		10,000	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,110,000	
		0	

6.

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가		5,000	
(A)		3,498,920,962	
		1,658	
(B)		0	
		0	
(=B/A × 100)		0	
		0	

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							가
	가	26,458,593,110	22,973,763,884	49,432,356,994	3,707,985,000	96,978,403	
		6,412,039,100	5,302,800,061	11,714,839,161	1,250,600,000	109,926,632	
		135,972,000	0	135,972,000	3,274,702,794	23,808,807	
		33,006,604,210	28,276,563,945	61,283,168,155	8,233,287,794	230,713,842	
	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	
		33,006,604,210	28,276,563,945	61,283,168,155	8,233,287,794	230,713,842	
		0	0	0	0	0	
		0	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	
ETF	0	0	0	0	0		
	450,000,000	0	450,000,000	478,286,955	28,286,955		
	450,000,000	0	450,000,000	478,286,955	28,286,955		
		0	0	0	0	0	
		0	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	
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	
		33,456,604,210	28,276,563,945	61,733,168,155	8,711,574,749	259,000,797	

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		가			
	ELS				
	ELW				

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		9	0	0	0	0	0	9
		0	0	0	0	0	0	0
		7	0	0	0	0	0	7
		1	0	0	0	0	0	1
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1	0	0	0	0	0	1
		0	0	0	0	0	0	0
		18	0	0	0	0	0	18
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		18	0	0	0	0	0	18
	509,136,868,360	0	0	0	0	0	0	509,136,868,360
	0	0	0	0	0	0	0	0
	89,793,264,193	0	0	0	0	0	0	89,793,264,193
	154,049,668	0	0	0	0	0	0	154,049,668
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	10,000,000,000	0	0	0	0	0	0	10,000,000,000
	0	0	0	0	0	0	0	0
	609,084,182,221	0	0	0	0	0	0	609,084,182,221
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	609,084,182,221	0	0	0	0	0	0	609,084,182,221
	544,724,265,523	0	0	0	0	0	0	544,724,265,523
	0	0	0	0	0	0	0	0
	97,212,941,999	0	0	0	0	0	0	97,212,941,999
	159,500,915	0	0	0	0	0	0	159,500,915
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	10,477,124,212	0	0	0	0	0	0	10,477,124,212
	0	0	0	0	0	0	0	0
	652,573,832,649	0	0	0	0	0	0	652,573,832,649
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	652,573,832,649	0	0	0	0	0	0	652,573,832,649

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						(A)	(B)	(A+B)			
		068	089	0	002	162	0	2	1	0	0
		0	0	0	0	0	0	0			
		05	006	0	002	059	0	1	0	0	0
		03	055	0	002	089	0	1	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		043	003	0	002	05	0	1	0	0	0
		0	0	0	0	0	0	0			
		065	075	0	002	145	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	0
		0	0	0	0	0	0	0			
		065	075	0	002	145	0	1	0	0	0
		065	075	0	002	145	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			
065	075	0	002	145	0	1	0	0	0		

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		59,021,368,660	0								59,021,368,660	0
		0	0								0	0
		618,331,254,440	4,671,940,845								618,331,254,440	4,671,940,845
		89,178,475	4,822,918,924								89,178,475	4,822,918,924
		0	0								0	0
		0	0								0	0
		3,675,000	0								3,675,000	0
		0	0								0	0
		0	0								0	0
		0	0								0	0

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	E	17,673,488	0	N
	HMC B) (13,343,649,027	2.19	N
	BK	1,863,309,554	0.31	N
	LG	2,697,509,038	0.44	N
	NH	20,293,420,619	3.33	N
		5,973,068,083	0.98	N
		12,117,426,300	1.99	N
		35,460,863,977	5.82	N
		11,943,023,683	1.96	N
		27,619,010,645	4.53	N
		2,866,829,168	0.47	N
		2,938,178,638	0.48	N
		19,932,568,287	3.27	N
		20,000,000,000	3.28	N
		1,264,274,314	0.21	N
		99,145,756,820	16.28	N
	) ( KGI	40,000,022,077	6.57	N
		10,417,051,474	1.71	N
		10,492,011,242	1.72	N
		4,013,107	0	N
	()	30,231,434,327	4.96	N
		333,963,130	0.05	N
	()	1,975,974,765	0.32	N
		282,871,432	0.05	N
		9,246,292,886	1.52	N
		13,215,778,516	2.17	N
		3,069,543,273	0.5	N
		29,053,997,398	4.77	N
		27,079,596	0	N
		10,004,890,122	1.64	N
		1,430,732,968	0.23	N

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		20 879 666,261	3.43	N
		54 643 549	0.01	N
		165,604,341	0.03	N
		36 274 ,122,921	5.96	N
		35 ,126 ,194,339	5.77	N
		631,367,829	0.1	N
		63 687 057	0.01	N
		20 429 345,878	3.35	N
		6,122,350,556	1.01	N
		52 057 461,278	8.55	N
		17 520 258	0	N
		609,084,182 221	99.97	

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	2	407,166,223,058	399,494,563,636	5	437,517,509,271	469,162,950,479	N
	2	25,000,000,000	26,104,487,197	2	5,500,000,000	6,034,448,631	N
	1	10,000,000,000	10,626,958,845	1	20,000,000,000	20,082,647,265	N
	2	40,000,000,000	42,566,155,485	2	40,000,000,000	43,392,059,991	N
	6	64,793,264,193	66,645,394,229	8	106,066,672,950	113,901,726,283	N
	13	546,959,487,251	545,437,559,392	18	609,084,182,221	652,573,832,649	

()

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()							
	1	10,000,000,000	10,037,861,237	1	10,000,000,000	11,139,853,884	N
	7	467,166,223,058	461,622,138,553	11	499,290,918,028	533,803,890,157	N
) (	1	10,000,000,000	10,626,958,845	2	40,000,000,000	43,392,059,991	N
	2	40,000,000,000	42,566,155,485	4	59,793,264,193	64,238,028,617	N
	2	19,793,264,193	20,584,445,272	18	609,084,182,221	652,573,832,649	

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	2	3	1
	3	3	0
	62,022,011,295	118,030,815,178	56,008,803,883

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		0	0	0
		134,939,932	187,481,101	52,541,169
		134,939,932	187,481,101	52,541,169
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		134,939,932	187,481,101	52,541,169
		134,939,932	187,481,101	52,541,169

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					()	()						
	0	0	0	0	0	0	0	0	0	0	0	0
	84,933,676.099	0	0	0	0	0	0	0	0	0	0	84,933,676.099
	84,933,676.099	0	0	0	0	0	0	0	0	0	0	84,933,676.099
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	33,097,139.079	33,097,139.079
	0	0	0	0	0	0	0	0	0	0	33,097,139.079	33,097,139.079
	0	0	0	0	0	0	0	0	0	0	0	0
	84,933,676.099	0	0	0	0	0	0	0	0	0	33,097,139.079	118,030,815.178
	84,933,676.099	0	0	0	0	0	0	0	0	0	33,097,139.079	118,030,815.178

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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	3	3	100	0	118,030,815,178	118,030,815,178	100
	0	3	3		0	118,030,815,178	118,030,815,178	
	0	0	0	0				

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			02-6308-0648		20000514	/	20090204	210900479					
	/		02-6308-0500		20031214	/	20090204	210900242					
			02-6308-0606		20050626		20090204	2109001148					
			02-6308-0540		20100520		20100615	211000241					
			02-6308-0615		20100520		20100615	211000244					
			02-6308-0535		20080413		20090204	2109001031		20.0		247146899344	
			02-6308-0581		20010703	/ MM	20090204	210900459					
			02-6308-0544		20061222	SK / BNP	20090623	2109001761		4.0		69359386996	
			02-6308-0601		20000519	/ /	20090204	2109000505					
			02-6308-0607		20050626		20090204	2109000668		12.0		283404988428	
			02-6308-0590		20100520		20100615	2110000243					
			02-6308-0580		20031214		20090204	2109001015					
			02-6308-0608		20080713		20090204	2109001374					
			02-6308-0520		20080419		20100722	2109001428					
			02-6308-0545		20071215	/	20100810	2109001493					
			02-6308-0525		20060625	/ /	20090204	2109001236		6.0		73315988961	
			02-6308-0542		20060625		20090204	2109000702		18.0		1701813911701	
	/		02-6308-0500		20001218	/ MM	20090204	2109000285		6.0		163961709918	

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	30	33	3
	64	66	2
()	2,300,339,267 836	2,456,755,183 204	156,415,915 368
(가)	2,888,152,406 824	3,334,292,911 029	446,140,504 205

(3)

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		29,789,145	55,533,006	25,743,861
		1,963,068,995	3,913,912,533	1,950,843,538
		1,992,858,140	3,969,445,539	1,976,587,399
		7,006,213	7,006,213	0
		196,095,719	2,252,541,719	2,056,446,000
		203,101,932	2,259,547,932	2,056,446,000
		36,795,358	62,539,219	25,743,861
		2,159,164,714	6,166,454,252	4,007,289,538
		2,195,960,072	6,228,993,471	4,033,033,399

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			() ()	.					
	0	0	0	0	0	0	6 262,785,189	0	6 262,785,189
	0	171 273,905 871	265 904,661 237	513 048,324,157	1 337,717,350,679	0	5 000,000 000	119 850,875 669	2 412,795,117,613
	0	171 273,905 871	265 904,661 237	513 048,324,157	1 337,717,350,679	0	11 262,785,189	119 850,875 669	2 419,057 902,802
	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	6 262,785,189	0	6 262,785,189
	33 079,280,402	171 273,905 871	265 904,661 237	513 048,324,157	1 337,717,350,679	0	5 000,000 000	124 468,875 669	2 450,492 398,015
	33 079,280,402	171 273,905 871	265 904,661 237	513 048,324,157	1 337,717,350,679	0	11 262,785,189	124 468,875 669	2 456,755 183,204

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1	0	0	0	0	0	0	0	0	0
1 3	1	0	1	15	114,379,090	0	114,379,090	0	0
3 5	1	0	1	15	390,617,303	0	390,617,303	0	0
5 10	1	1	2	3	965,727,837	878,618,199	1,844,346,036	0.1	0.1
10 50	2	3	5	7.6	4,792,060,959	10,179,551,121	14,971,612,080	0.6	0.6
50 100	0	8	8	12.1	0	50,536,009,755	50,536,009,755	2.1	2.1
100	0	49	49	74.2	0	2,388,898,218,940	2,388,898,218,940	97.2	97.2
	5	61	66		6,262,785,189	2,450,492,398,015	2,456,755,183,204		

(6)

(:)

	243,530,261,830	0	243,530,261,830
	0	0	0
	3,120,400,177,000	4,982,101,410	3,125,382,278,410
	0	0	0
	0	0	0
	0	0	0
	30,325,000	0	30,325,000
	0	0	0
	0	0	0
	3,363,960,763,830	4,982,101,410	3,368,942,865,240

(7)

()

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(1)

የተ) () (:)

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(:)

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(:)

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()

(:)

(2)

(: ,)

		가				
		가				
		가				
MMT						

(3)

가)

(:)

			가				
			가				
			가				
		MMT					
		RA					

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	22,664,313,966	25,307,599,480	2,643,285,514	10.4	
가	B/S (A)	24,025,651,418	26,638,032,686	2,612,381,268	9.8	
	(B)	1,370,963,916	1,340,731,841	-30,232,075	-2.3	
	가 .	202,692,179	169,931,276	-32,760,903	-19.3	
	. , ,	920,547,306	929,412,872	8,865,566	1	
	. 1	0	0	0	0	
	. 3	0	0	0	0	
	.	37,927,474	14,025,793	-23,901,681	-170.4	
	.	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	227,361,900	17,564,943	7.7		
	. 가	0	0	0	0	
	가 (C)	9,626,464	10,298,635	672,171	6.5	
가 .	9,626,464	10,298,635	672,171	6.5		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	5,132,725,718	5,645,541,987	512,816,269	9.1	
가	(D)	2,885,491,962	2,970,819,055	85,327,093	2.9	
	가 .	2,875,068,661	2,927,419,306	52,350,645	1.8	
	.	0	0	0	0	
	.	10,423,301	14,702,532	4,279,231	29.1	
	.	0	28,697,217	28,697,217	100	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	1,010,483,625	1,014,030,722	3,547,097	0.3	
	(F=max(가 ,)+ +)	1,236,750,131	1,660,692,210	423,942,079	25.5	
	가 . 10%	800,000,000	800,000,000	0	0	
	.	793,482,029	1,135,758,755	342,276,726	30.1	
	. 가	0	0	0	0	
	.	436,750,131	524,933,455	88,183,324	16.8	
	3.	(=(1/2)× 100)	442	448	6	1.3
	4.	(1-2)	17,531,588,248	19,662,057,493	2,130,469,245	10.8

■

1.

	28,590,460,417
.	12,267,030,443
1.	3,238,230,443
1)	1,456,800
2)	0
3)	1,444,238,329
4)	0
5)	183,781,646
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	1,608,753,668
2.	9,028,800,000
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)	9,028,800,000
11)	0
12)	0
13)	0
. 가	9,531,948,315
1.	5,280,658,566
1)	5,280,658,566
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	2,843,531,905
1)	1,866,944,950
2)	498,300,000

1. ()

3) .	0
4)	0
5)	0
6)	478,286,955
	0
	478,286,955
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,407,757,844
1)	1,407,757,844
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
.	527,930,426
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	530,583,342
1)	0
2)	530,583,342
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. (-)	2,652,916
1)	0
2)	2,652,916
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	169,931,276
1.	0
2.	0
3.	319,388,300
4.	222,822,029
5.	1,177,560,636
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	1,549,839,689
1)	0
2)	303,514,112
3)	222,818,029
4)	1,023,507,548
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
.	6,093,619,957
1.	111,442,095
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0

1. ()

4)	111,442,095
2.	1,930,201,638
1)	1,830,024,653
	0
	0
	0
	0
	25,813,024
	1,695,896,528
	108,315,101
	0
	0
	0
2)	100,176,985
	0
	0
	0
	100,176,985
3)	0
4)	0
5)	0
3.	6,600,000
1)	0
2)	0
3)	0
4)	6,600,000
4.	68,813,084
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	299,550,900
1)	0
2) 가	0
3)	227,361,900
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.	854,199,788
15.	0
16.	2,833,220,670
17. (-)	10,208,218
1)	557,210
2)	9,651,008
	9,150,123
	500,885
	0

1. ()

3)	0
4)	0
18. 가 (-)	0
	1,952,427,731
.	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
.	1,952,427,731
1.	0
2.	1,502,901,248
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	1,024,183,852
3.	0
4.	0
5.	0
6.	1,153,103,614
7.	0
8.	7,920,000
9.	209,817,051
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	102,869,670
19.	0
20.	0
21.	0

1. ()

	26,638,032,686
.	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
.	-58,582,460
1.	0
2.	-101,931,105
3.	-5,638,655
4.	48,987,300
5.	0
6.	0
.	-241,590,355
1. 가 가	-543,661,286
	-543,661,286
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ()

	0
2.	302,070,931
3.	0
4. 가	0
5. ()	0
6.	0
.	16,118,640,501
1.	2,416,593,505
2.	0
3.	0
4.	0
5.	0
6.	13,702,046,996
()	3,498,920,962

2.

.	8,652,349,355
1.	8,186,854,255
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	6,416,474,572
	187,481,101
	6,228,993,471
	0
6)	1,770,379,683
	1,770,379,683
	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	280,658,566
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	280,658,566
가	280,658,566
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.	164,646,803
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)	156,648,326
16)	0
17)	0
18)	0
19)	7,998,477
5. 가	15,167
1)	0
2)	15,167
3)	0
6.	18,361,408
1)	1,289,187
2)	17,072,221
7.	1,813,156
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)		1,813,156
11)		0
.		4,019,769,224
1.		234,489,884
1)		0
		0
		0
2)		0
3)		0
4)		234,489,884
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	0
1)	0
2)	0
3)	0
6.	745,992
1)	745,992
2)	0
7.	3,784,533,348
1)	1,914,896,077
	1,064,149,920
	850,746,157
2)	549,644,096
	420,694,284
	128,949,812
3)	0
4)	165,392,009

2. ()

5)	80,935,303
6)	143,701,477
7)	124,098,753
8)	189,314,244
9)	99,739,243
10) 가	123,281,250
11)	0
12)	13,152,420
13)	0
14)	24,489,780
15)	0
16)	6,000,000
17)	0
18)	0
19)	4,542,860
20)	5,673,883
21)	68,356,094
22)	64,546,307
23)	24,757,850
24)	4,721,687
25)	15,945,189
26)	0
27)	161,344,826
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
. ()	4,632,580,131
.	84,638,962
1.	0
2.	0
3.	23,808,807
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	60,830,155
.	71,682,000
1.	0
2.	0
3.	0
4.	71,000,000
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	682,000
.	4,645,537,093
.	1,146,616,131
. ()	3,498,920,962
.	0
. ()	3,498,920,962

3.

■

1.

가.

1.	(	,2.	5
	,	,3.	),5.
,7.	(	,	),6.
),8.	(	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	
7	20100831	1 : 2 :	가 가	

.

			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	
7	20100831	1 가 :	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	76,184,06 7	1700000	85	1,407,757, 844	1,646,484, 252	33344476	
				1580000		1,195,601, 777	120,000	135,972,0 00	76,184,06 7	1700000		1,407,757, 844	1,646,484, 252	33344476	

(: ,)

						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	2,008,071.8	(. 가)	
			TRUST ON ASSET MANAGEMENT S	1,580,000	79	1,195,601,777	120,000	212,156,067	1,700,000	85	1,407,757,844	2,008,022.1		
				2,020,525		3,560,846,727	120,000	212,156,067	2,140,525		3,773,002,794			0

■

1.

(: ,%)

					가				
			1,163,716	54.9	0	0	1,163,716	54.9	
			114,254	5.4	13,000	0	127,254	6	
58			842,030	39.7	0	13,000	829,030	39.1	

2.

(: ,%)

■

1.

(: ,)

	()	
	1	39
	1	39
	0	0
	0	0
	0	0
	1	5

가.

(:)

		0	0	0	0
		2	0	0	2
		2	0	0	2
		1	0	0	1
		32	0	0	32
		0	0	0	0
		0	0	0	0
		2	0	0	2
		39	0	0	39

(:)

	/	19660723		/	20010418	20100628	20130627		1120202
	/	19651008		/	20060619	20090617	20120616		127254
		19510320		/	20090617	20090617	20120616		
		19501111		/	20081105	20081105	20111104		
		19671115		/	20081105	20081105	20111104		

(: ,)

											가	가	
		20070409			13,000	0	13,000	0	0				
3		20070409			25,000	0	15,000	0	10,000	2010.4.10 2014.4.9	5 093		
					38,000	0	28,000	0	10,000				

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

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

(:)

2.

■

1.

2.

가.

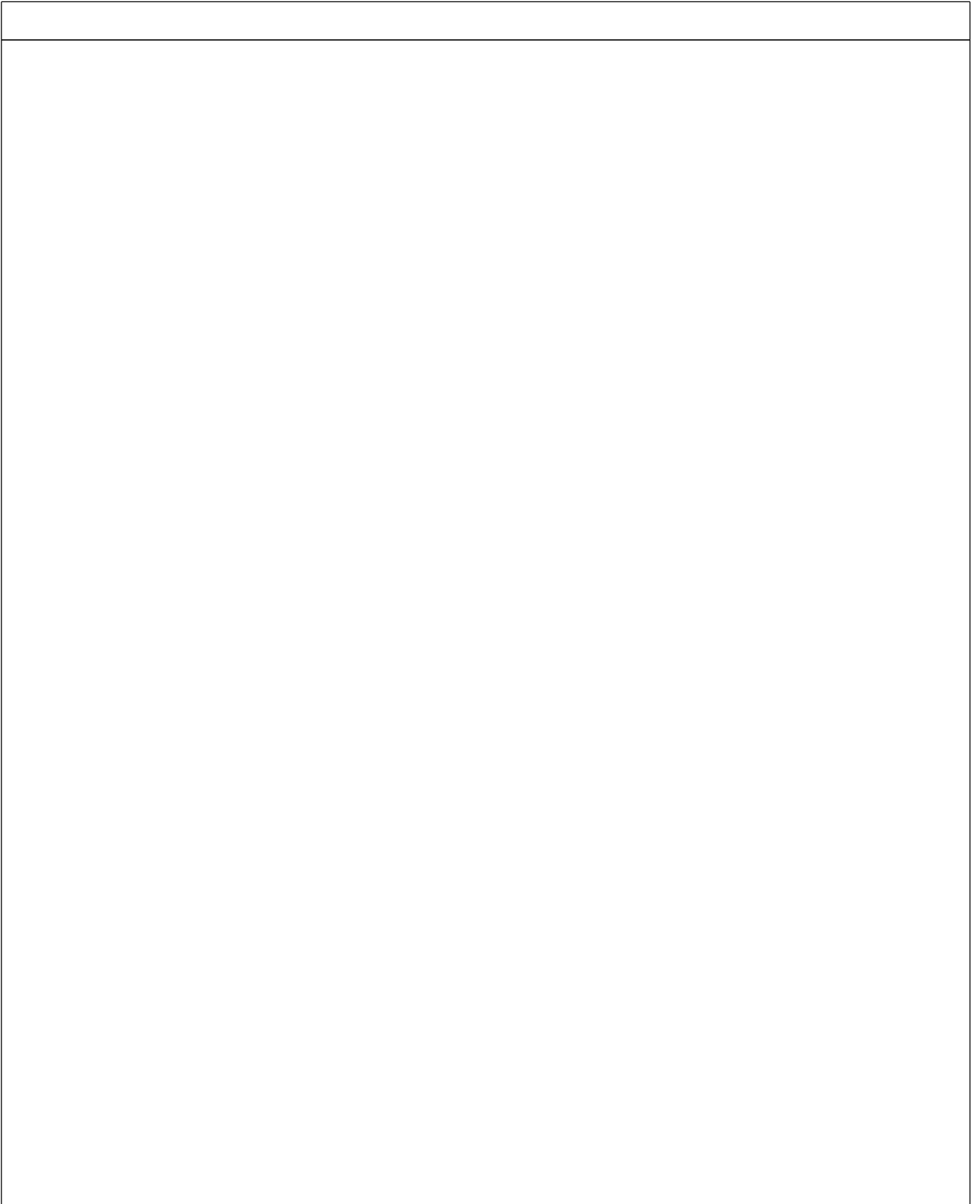
(: ,%)

		(A)	(B)							(B/A)

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

(:)

.



(:)

■

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.

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