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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
	-
	www.trustonasset.com
	02-6308-0500
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	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	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		

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	가			
	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	

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가		5,000	
(A)		6,217,527,465	
		2,947	
(B)		1,055,000,000	1,055,000,000
		0	
(=B/A × 100)		17	
		500	

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						가		
	가	38,662,669,360	39,172,581,124	77,835,250,484	0	0	0	
		10,242,661,138	10,239,015,016	20,481,676,154	0	0	0	
		135,972,000	0	135,972,000	3,184,408,533	-14,110,194	-14,110,194	
		49,041,302,498	49,411,596,140	98,452,898,638	3,184,408,533	-14,110,194	-14,110,194	
		가	0	0	0	0	0	0
		0	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
		0	0	0	0	0	0	0
		49,041,302,498	49,411,596,140	98,452,898,638	3,184,408,533	-14,110,194	-14,110,194	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	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	0	0
950,000,000		0	950,000,000	1,048,436,945	98,436,945	98,436,945	98,436,945	
950,000,000		0	950,000,000	1,048,436,945	98,436,945	98,436,945	98,436,945	
		0	0	0	0	0	0	
		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	0
ELS	0	0	0	0	0	0	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	0	0	0	0	0	0	
		0	0	0	0	0	0	
		49,991,302,498	49,411,596,140	99,402,898,638	4,232,845,478	84,326,751	84,326,751	





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		가			
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		9	0	0	0	0	0	0	0	9
		0	0	0	0	0	0	0	0	0
		5	0	0	0	0	0	0	0	5
		1	0	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0	0
		16	0	0	0	0	0	0	0	16
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		16	0	0	0	0	0	0	0	16
		584,432,369,991	0	0	0	0	0	0	0	584,432,369,991
		0	0	0	0	0	0	0	0	0
		52,684,985,501	0	0	0	0	0	0	0	52,684,985,501
		1,690,227,471	0	0	0	0	0	0	0	1,690,227,471
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		10,496,426,615	0	0	0	0	0	0	0	10,496,426,615
		0	0	0	0	0	0	0	0	0
		649,304,009,578	0	0	0	0	0	0	0	649,304,009,578
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		649,304,009,578	0	0	0	0	0	0	0	649,304,009,578
		683,465,810,535	0	0	0	0	0	0	0	683,465,810,535
		0	0	0	0	0	0	0	0	0
		56,560,275,564	0	0	0	0	0	0	0	56,560,275,564
		1,821,103,992	0	0	0	0	0	0	0	1,821,103,992
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		12,379,699,488	0	0	0	0	0	0	0	12,379,699,488
		0	0	0	0	0	0	0	0	0
		754,226,889,579	0	0	0	0	0	0	0	754,226,889,579
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		754,226,889,579	0	0	0	0	0	0	0	754,226,889,579

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						(A)	(B)	(A+B)			
		068	081	0	002	153	0	2	0	0	0
		0	0	0	0	0	0	0			
		066	009	0	001	078	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	007	0	002	054	0	1	0	0	0
		0	0	0	0	0	0	0			
		067	074	0	002	146	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				
		067	074	0	002	146	0	1	0	0	0
		067	074	0	002	146	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	074	0	002	146	0	1	0	0	0

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	61,236,206 211	0									61,236,206 6,211	0
	0	0									0	0
	709,672,741 1,170	0									709,672,741 41,170	0
	1,009,552,225	11,044,713 528									1,009,552,225	11,044,713 3,528
	0	0									0	0
	0	0									0	0
	17,600,000	0									17,600,000	0
	0	0									0	0
	0	0									0	0

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	BS	10,520,958	0	N
	E	23,947,925	0	N
	HMC B ) (	13,421,563,622	2.07	N
	BK	1,593,010,721	0.25	N
	LG	2,721,685,021	0.42	N
	NH	20,281,213,466	3.12	N
		5,852,291,550	0.9	N
		10,000,000,000	1.54	N
		1,857,938,002	0.29	N
		65,979,070,366	10.16	N
		12,384,815,087	1.91	N
		31,962,534,682	4.92	N
		3,011,665,524	0.46	N
		3,216,180,387	0.5	N
		22,944,601,355	3.53	N
		3,065,419,755	0.47	N
		124,282,388,380	19.14	N
	) ( KGI	40,000,743,831	6.16	N
		10,143,174,042	1.56	N
		10,584,135,016	1.63	N
		7,056,819	0	N
	( )	30,656,581,611	4.72	N
		207,771,255	0.03	N
	( )	1,857,264,841	0.29	N
		251,145,088	0.04	N
		10,790,407,407	1.66	N
		14,327,194,757	2.21	N
		3,274,660,572	0.5	N
		10,229,145,249	1.58	N
		25,533,635	0	N
		12,618,013,760	1.94	N

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	.			
		908,224,914	0.14	N
		25,083,830,680	3.86	N
		90,431,121	0.01	N
		1,391,976,539	0.21	N
		35,731,691,988	5.5	N
		38,671,936,179	5.96	N
		143,366,539	0.02	N
		705,076,306	0.11	N
		77,103,087	0.01	N
		15,876,888,635	2.45	N
		10,411,150,746	1.6	N
		52,589,826,746	8.1	N
		40,831,414	0.01	N
		649,304,009,578	99.98	

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	5	437,517,509,271	469,162,950,479	5	502,738,753,788	593,760,959,167	N
	2	5,500,000,000	6,034,448,631	1	5,000,000,000	5,680,988,727	N
	1	20,000,000,000	20,082,647,265	2	30,000,000,000	31,530,100,515	N
	2	40,000,000,000	43,392,059,991	0	0	0	N
	8	106,066,672,950	113,901,726,283	8	111,565,255,790	123,254,841,170	N
	18	609,084,182,221	652,573,832,649	16	649,304,009,578	754,226,889,579	



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	1	10,000,000,000	11,139,853,884	12	586,696,463,264	684,318,642,576	N
) (	11	499,290,918,028	533,803,890,157	0	0	0	N
	2	40,000,000,000	43,392,059,991	4	62,607,546,314	69,908,247,003	N
	4	59,793,264,193	64,238,028,617	16	649,304,009,578	754,226,889,579	

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			02-6308-0648		20000514	/	20100204		6109014806
							20100204		6209218069
							20100204		6309190866
	/		02-6308-0500		20031214	/	20100204		6109014647
							20100204		6209217910
							20100204		6309190715
			02-6308-0606		20050626		20100204		6109015307
							20100204		6209218561
							20100204		6309191330
			02-6308-0540		20100520		20100615		6110004672
							20100615		6210305035
							20100615		6310197593
			02-6308-0535		20080413		20100204		6109015221
							20100204		6209218476
							20100204		6309191256
			02-6308-0581		20010703	/ MM	20100204		6109014791
							20100204		6299111133
							20100204		6300103761
			02-6308-0544		20061222	SK / /BNP	20100204		6109015614
							20100204		6208207171
							20100204		6309191635
			02-6308-0601		20000519	/ /	20100204		6109014823
							20100204		6209218086
							20100204		6309190883
			02-6308-0607		20050626		20100204		6109014948
							20100204		6209218205
							20100204		6309191001
			02-6308-0590		20100520		20100615		6110004673
							20100615		6210305036
							20100615		6310197594

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			02-6308-0580		20031214		20100204		6107111151
							20100204		6209218463
							20100204		6305116073
			02-6308-0608		20080713		20100204		6109015465
							20100204		6209218720
							20100204		6309191482
			02-6308-0520		20080419		20100723		6109015502
							20100723		6209218758
							20100723		6309191521
			02-6308-0545		20071215	/	20100810		6109015549
							20100810		6209218807
							20100810		6309191571
			02-6308-0542		20060625		20100204		6109014974
							20100204		6209218232
							20100204		6309191025
	/		02-6308-0500		20001218	/ MM	20100204		6109014673
							20100204		6209217937
							20100204		6309190744

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	3	4	1
	3	4	1
	118,030,815,178	211,921,257,009	93,890,441,831

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		0	0	0
		187,481,101	281,362,831	93,881,730
		187,481,101	281,362,831	93,881,730
		0	0	0
		0	574,230,138	574,230,138
		0	574,230,138	574,230,138
		0	0	0
		187,481,101	855,592,969	668,111,868
		187,481,101	855,592,969	668,111,868

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					( )	( )						
	0	0	0	0	0	0	0	0	0	0	0	0
	145,760,608.776	0	0	0	0	0	0	0	0	0	0	145,760,608.776
	145,760,608.776	0	0	0	0	0	0	0	0	0	0	145,760,608.776
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	66,160,648.233	66,160,648.233
	0	0	0	0	0	0	0	0	0	0	66,160,648.233	66,160,648.233
	0	0	0	0	0	0	0	0	0	0	0	0
	145,760,608.776	0	0	0	0	0	0	0	0	0	66,160,648.233	211,921,257.009
	145,760,608.776	0	0	0	0	0	0	0	0	0	66,160,648.233	211,921,257.009

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1		0	1	1	25	0	50,944,660	50,944,660	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	1	1	25	0	5,619,110,175	5,619,110,175	2.7
100		0	2	2	50	0	206,251,202,174	206,251,202,174	97.3
		0	4	4		0	211,921,257,009	211,921,257,009	
		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				
			02-6308-0535		20080413		20090204	2109001031		24.0		328839677275
			02-6308-0581		20010703	/ MM	20090204	210900459				
			02-6308-0544		20061222	SK / BNP	20090623	2109001761		5.0		116796287275
			02-6308-0601		20000519	/ /	20090204	2109000505				
			02-6308-0607		20050626		20090204	2109000668		18.0		334799446533
			02-6308-0590		20100520		20100615	211000243				
			02-6308-0580		20031214		20090204	2109001015				
			02-6308-0608		20080713		20090204	2109001374		1.0		1000000000
			02-6308-0520		20080419		20100722	2109001428				
			02-6308-0545		20071215	/	20100810	2109001493				
			02-6308-0542		20060625		20090204	2109000702		18.0		1782780892805
	/		02-6308-0500		20001218	/ MM	20090204	2109000285		5.0		127608194339



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	33	35	2
	66	71	5
( )	2,456,755,183 204	2,563,478,484 001	106,723,300 797
( 가 )	3,334,292,911 029	3,643,326,628 648	309,033,717 619

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		55,533,006	95,728,437	40,195,431
		3,913,912,533	6,075,244,076	2,161,331,543
		3,969,445,539	6,170,972,513	2,201,526,974
		7,006,213	168,472,038	161,465,825
		2,252,541,719	3,490,719,418	1,238,177,699
		2,259,547,932	3,659,191,456	1,399,643,524
		62,539,219	264,200,475	201,661,256
		6,166,454,252	9,565,963,494	3,399,509,242
		6,228,993,471	9,830,163,969	3,601,170,498

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			( ) ( )	.					
	0	0	0	0	0	0	7 208,978,220	0	7 208,978,220
	0	146 273,905,871	153 208,426,401	571 998,678,427	1 428,881 728,592	0	4 000,990,542	214 208,495,546	2 518,572 225,379
	0	146 273,905,871	153 208,426,401	571 998,678,427	1 428,881 728,592	0	11 209,968,762	214 208,495,546	2 525,781 203,599
	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	7 208,978,220	0	7 208,978,220
	33 079,280,402	146 273,905,871	153 208,426,401	571 998,678,427	1 428,881 728,592	0	4 000,990,542	218 826,495,546	2 556,269,505,781
	33 079,280,402	146 273,905,871	153 208,426,401	571 998,678,427	1 428,881 728,592	0	11 209,968,762	218 826,495,546	2 563,478,484,001

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1	0	0	0	0	0	0	0	0	0
1 3	1	0	1	1.4	114,379,090	0	114,379,090	0	0
3 5	1	0	1	1.4	390,617,303	0	390,617,303	0	0
5 10	1	1	2	2.8	965,727,837	870,097,583	1,835,825,420	0.1	0.1
10 50	3	4	7	9.9	5,738,253,990	14,356,605,147	20,094,859,137	0.8	0.8
50 100	0	6	6	8.5	0	40,160,168,914	40,160,168,914	1.6	1.6
100	0	54	54	76.1	0	2,500,882,634,137	2,500,882,634,137	97.6	97.6
	6	65	71		7,208,978,220	2,556,269,505,781	2,563,478,484,001		

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( : )

	224,134,482,776	0	224,134,482,776
	0	0	0
	3,505,664,863,432	0	3,505,664,863,432
	0	0	0
	0	0	0
	0	0	0
	230,470,000	0	230,470,000
	0	0	0
	0	0	0
	3,730,029,816,208	0	3,730,029,816,208

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	1	10 873 378,847	
	18	702,191,151,785	
	3	34 019 492,169	
	7	13 693 937,350	
	1	11 332 313,392	
	12	1,895,185,358 560	
	16	618,156,573 657	
	6	163,699,017 464	
	4	128,949,213 427	
	1	43,142 657,484	
	1	18 668 292,065	
BK	1	3,415,242,448	
	71	3,643,326,628 648	

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		가				
MMT						

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		가							
		가							
		MMT							
		RA							



2.

가.

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		( )	( )	( - )		
1.	(=A-B+C)	25,307,599,480	26,457,172,377	1,149,572,897	4.3	
가	B/S (A)	26,638,032,686	28,358,077,676	1,720,044,990	6.1	
	(B)	1,340,731,841	1,917,345,670	576,613,829	30.1	
	가 .	169,931,276	164,247,738	-5,683,538	-3.5	
	. , ,	929,412,872	930,798,624	1,385,752	0.1	
	. 1	0	0	0	0	
	. 3	0	0	0	0	
	.	14,025,793	594,937,408	580,911,615	97.6	
	.	0	0	0	0	
	.	0	0	0	0	
	.	0	0	0	0	
	. 100 16	0	0	0	0	
	.	0	0	0	0	
	. 227,361,900	227,361,900	0	0		
	. 가	0	0	0	0	
	가 (C)	10,298,635	16,440,371	6,141,736	37.4	
가 .	10,298,635	16,440,371	6,141,736	37.4		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	5,645,541,987	5,330,332,873	-315,209,114	-5.9	
가	(D)	2,970,819,055	2,301,624,650	-669,194,405	-29.1	
	가 .	2,927,419,306	2,220,694,615	-706,724,691	-31.8	
	.	0	0	0	0	
	.	14,702,532	18,023,819	3,321,287	18.4	
	.	28,697,217	62,906,216	34,208,999	54.4	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	1,014,030,722	1,022,052,890	8,022,168	0.8	
	(F=max(가 , )+ + )	1,660,692,210	2,006,655,333	345,963,123	17.2	
	가 . 10%	800,000,000	800,000,000	0	0	
	.	1,135,758,755	1,444,782,193	309,023,438	21.4	
	. 가	0	0	0	0	
	.	524,933,455	561,873,140	36,939,685	6.6	
	3.	(=(1/2)× 100)	448	496	48	9.7
	4.	(1-2)	19,662,057,493	21,126,839,504	1,464,782,011	6.9

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1.

		30 697 621,309
.		17 892 411,521
1.		4,860,011,521
1)		1,000,000
2)		0
3)		1,706,450,349
4)		0
5)		225,297,741
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		2,927,263,431
2.		13 032 400,000
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)	13,032,400,000
11)	0
12)	0
13)	0
. 가	4,731,145,478
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	3,413,681,895
1)	1,866,944,950
2)	498,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	1,048,436,945
	0
	1,048,436,945
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,317,463,583
1)	1,317,463,583
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
.	600,316,675
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	603,333,342
1)	0
2)	603,333,342
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. (-)	3,016,667
1)	0
2)	3,016,667
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	164,247,738
1.	0
2.	0
3.	319,388,300
4.	222,822,029
5.	1,213,441,995
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	1,591,404,586
1)	0
2)	309,039,679
3)	222,818,029
4)	1,059,546,878
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
.	7,309,499,897
1.	223,000,435
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	223,000,435
2.	3,039,240,472
1)	2,921,156,092
	0
	0
	0
	0
	611,083,042
	2,196,216,464
	113,856,586
	0
	0
	0
2)	118,084,380
	0
	0
	0
	118,084,380
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	65,092,592
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.	865,706,032
15.	0
16.	2,833,220,670
17. (-)	16,311,204
1)	1,115,002
2)	15,196,202
	14,605,780
	590,422
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	2,339,543,633
.	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
.	2,339,543,633
1.	0
2.	1,579,551,451
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	1,066,610,106
3.	0
4.	0
5.	0
6.	1,535,462,267
7.	0
8.	21,469,536
9.	167,058,535
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	102,611,950
19.	0
20.	0
21.	0

1. ( )

	28,358,077,676
.	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
.	-185,151,868
1. 가 가	-488,944,294
	-488,944,294
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ( )

	0
2.	303,792,426
3.	0
4. 가	0
5. ( )	0
6.	0
.	17,782,247,004
1.	2,416,593,505
2.	0
3.	0
4.	0
5.	0
6.	15,365,653,499
( )	6,217,527,465

2.

.	14,210,379,746
1.	13,604,744,794
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	10,685,756,938
	855,592,969
	9,830,163,969
	0
6)	2,918,987,856
	2,918,987,856
	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	333,406,803
1)	333,406,803
	333,406,803
	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.	253,798,773
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)	241,660,439
16)	0
17)	0
18)	0
19)	12,138,334
5. 가	0
1)	0
2)	0
3)	0
6.	18,429,376
1)	1,289,187
2)	17,140,189
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
.		5,926,822,068
1.		376,213,115
1)		0
		0
		0
2)		0
3)		0
4)		376,213,115
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	348,584
1)	0
2)	348,584
3)	0
6.	1,465,221
1)	1,465,221
2)	0
7.	5,544,505,318
1)	2,863,602,474
	1,596,224,880
	1,267,377,594
2)	651,633,228
	493,895,194
	157,738,034
3)	0
4)	259,584,187

2. ( )

5)	118,735,199
6)	218,730,904
7)	169,787,274
8)	282,995,749
9)	185,625,871
10) 가	172,428,324
11)	0
12)	16,488,520
13)	0
14)	35,262,995
15)	0
16)	6,000,000
17)	0
18)	0
19)	5,550,020
20)	9,566,519
21)	136,615,240
22)	101,665,186
23)	35,441,410
24)	6,889,039
25)	23,876,787
26)	0
27)	244,026,392
8.	4,289,830
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	4,289,830
7)	0
. ( )	8,283,557,678
.	115,858,118
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	115,858,118
.	145,380,499
1.	6,000
2.	68,692,499
3.	0
4.	76,000,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	682,000
.	8,254,035,297
.	2,036,507,832
. ( )	6,217,527,465
.	0
. ( )	6,217,527,465



3.

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1.

가.

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

			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	
8	20101012	1 :	가	
9	20101021	1 :	가	
10	20101119	1 : 2 :	가	

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

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			가	



2.

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			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	
8	20101012	1 :	가	
9	20101021	1 :	가	
10	20101119	1 : 2 :	가	

3.

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4.

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						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	-14,110,1 94	1700000	85	1,317,463, 583	1,522,544, 084	-72839180	
					1580000		1,195,601, 777	120,000	135,972,0 00	-14,110,1 94	1700000		1,317,463, 583	1,522,544, 084	-72839180	

( : , )

						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	121,861,806	1,700,000	85	1,317,463,583	2,008,022.1		
				2,020,525		3,560,846,727	120,000	121,861,806	2,140,525		3,682,708,533			0

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					가				
			1,091,079	51.5	72,637	0	1,163,716	54.9	
			114,254	5.4	13,000	0	127,254	6	
			0	0	125,200	0	125,200	5.9	5%
( )			180,000	8.5	0	95,200	84,800	4	
56			412,064	19.4	206,966	0	619,030	29.2	
			322,603	15.2	0	322,603	0	0	

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

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	/	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				

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		가					

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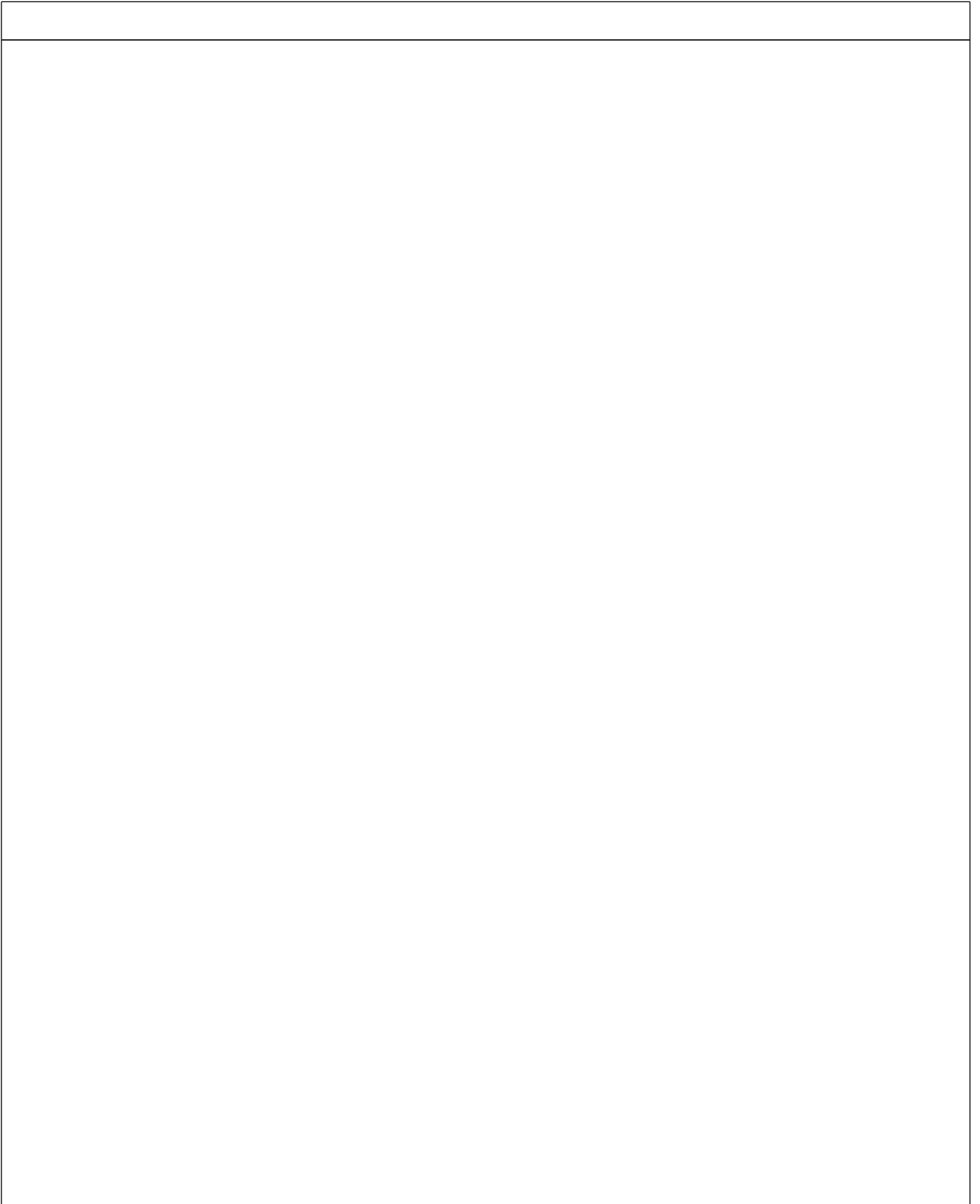
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		(A)	(B)							(B/A)

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2.	:	1	2	3	4
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					28
				2009 /03 /02	.

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1.	가 . (Market Risk)								
.	(Credit Risk)								
.	(Liquidity Risk)								
.	(Legal Risk)								
.	(Operational Risk)								
.	(Reputational Risk)								
2.	:	(COO)	(1)	(1)	(3)				
3.	:-	(			)				
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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 )		
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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 : )		

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