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2010 12 31

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: \_\_\_\_\_ 23-3  
( ) 02-3787-3500  
( ) www.midasasset.com  
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	www.midasasset.com
	02-3787-3500
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가 ( )				가 ( )
1-13-1				20090204
2-13-1				20090204
3-1-1		229 1 5		20090204
5-0-1		,		20090204
6-0-1		,		20090204

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2000.1		
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				가	가 ( )	
19990201			1,400,000	5,000	5,000	
20040202			600,000	5,000	5,000	

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가.

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	가			
	5,600,000	2,000,000	2,000,000	



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		가					가			

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

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가			
(A)			
(B)			
(=B/A × 100)			

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							가	
	가		0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	2,649,122,792	246,606,227	
			0	0	0	2,649,122,792	246,606,227	
	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	
			0	0	0	2,649,122,792	246,606,227	
			0	0	0	0	0	
			0	0	0	8,360,124,689	110,868,732	
			0	0	0	1,787,549,488	47,705,451	
			0	0	0	10,147,674,177	158,574,183	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	8,501,204,247	51,834,694	
			0	0	0	8,501,204,247	51,834,694	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	2,300,000,000	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
				0	0	0	2,300,000,000	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
			0	0	0	20,948,878,424	210,408,877	
	ETF		0	0	0	0	0	
			0	0	0	6,611,452,717	1,075,637,527	
			0	0	0	6,611,452,717	1,075,637,527	
			0	0	0	0	0	
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	ELS		0	0	0	0	0	
	ELW		0	0	0	0	0	
			0	0	0	0	0	
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			0	0	0	0	0	
			0	0	0	30,209,453,933	1,532,652,631	

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		13	5	0	0	0	0	0	18
		1	0	0	0	0	0	0	1
		4	0	0	0	0	0	0	4
		6	2	0	0	0	0	0	8
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		100	0	0	0	0	0	0	100
		0	0	0	0	0	0	0	0
		127	7	0	0	0	0	0	134
		4	0	0	0	0	0	0	4
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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	2	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		0	2	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		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	9	0	0	0	0	0	140
		862,342,481,049	104,617,623,117	0	0	0	0	0	966,960,104,166
		45,000,000,000	0	0	0	0	0	0	45,000,000,000
		120,628,057,330	0	0	0	0	0	0	120,628,057,330
		176,137,655,966	10,811,605,870	0	0	0	0	0	186,949,261,836
		0	0	0	0	0	0	0	0
		32,048,285,519	0	0	0	0	0	0	32,048,285,519
		206,051,374,336	0	0	0	0	0	0	206,051,374,336
		0	0	0	0	0	0	0	0
		1,442,207,854,200	115,429,228,987	0	0	0	0	0	1,557,637,083,187
		394,154,912,547	0	0	0	0	0	0	394,154,912,547
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		394,154,912,547	0	0	0	0	0	0	394,154,912,547
		0	12,838,601,852	0	0	0	0	0	12,838,601,852
		0	0	0	0	0	0	0	0
		0	12,838,601,852	0	0	0	0	0	12,838,601,852
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,836,362,766,747	128,267,830,839	0	0	0	0	0	1,964,630,597,586
		948,367,920,794	126,782,445,907	0	0	0	0	0	1,075,150,366,701
		45,107,230,241	0	0	0	0	0	0	45,107,230,241
		126,833,181,013	0	0	0	0	0	0	126,833,181,013
		186,851,230,318	11,314,536,584	0	0	0	0	0	198,165,766,902
		0	0	0	0	0	0	0	0
		31,826,298,889	0	0	0	0	0	0	31,826,298,889
		214,061,105,762	0	0	0	0	0	0	214,061,105,762
		0	0	0	0	0	0	0	0
		1,553,046,967,017	138,096,982,491	0	0	0	0	0	1,691,143,949,508
		444,410,675,749	0	0	0	0	0	0	444,410,675,749
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		444,410,675,749	0	0	0	0	0	0	444,410,675,749
		0	658,692,684	0	0	0	0	0	658,692,684
		0	0	0	0	0	0	0	0
		0	658,692,684	0	0	0	0	0	658,692,684
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,997,457,642,766	138,755,675,175	0	0	0	0	0	2,136,213,317,941

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						(A)	(B)	(A+B)				
		064	084	0	002	154	0	2	0	0	0	
		012	001	0	001	015	0	0	0	0	0	
		038	062	0	002	104	0	1	0	0	0	
		02	028	0	001	051	0	1	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0
		052	099	0	002	156	0	2	0	0	0	
		024	01	0	002	038	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		05	064	0	002	12	0	1	0	0	0	0
		052	004	0	003	065	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				
		052	004	0	003	065	0	1	0	0	0	
		0	0	0	003	006	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	003	006	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		051	052	0	002	108	0	1	0	0	0	
		05	051	0	002	106	0	1	0	0	0	
		065	066	0	005	138	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	
		051	052	0	002	108	0	1	0	0	0	

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	110,795,994,254	0	16,336,066,693	0	6,355,022	0	0	0	0	0	127,138,415,969	0
	203,063,240,666	0	25,500,000,000	0	0	0	0	0	0	0	228,563,240,666	0
	1,152,091,566,750	0	10,000,000,000	0	0	0	0	0	0	0	1,162,091,566,750	0
	23,286,912,329	0	0	0	0	0	0	0	0	0	23,286,912,329	0
	213,604,488,719	0	0	0	0	0	0	0	0	0	213,604,488,719	0
	0	0	0	0	0	0	0	0	0	0	0	0
	-1,018,765,000	0	0	0	0	0	0	0	0	0	-1,018,765,000	0
	0	0	7,070,400,000	0	0	0	0	0	0	0	7,070,400,000	0
	0	0	462,584,143,605	107,153,478,438	0	0	0	0	0	0	462,584,143,605	107,153,478,438
	36,989,109,440	0	42,449,347,470	0	654,315,556	0	0	0	0	0	80,092,772,466	0

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		130,040,276,958	6.62	-
		51,434,969,631	2.62	-
		10,000,000,000	0.51	-
		5,095,998,016	0.26	-
		808,771,301	0.04	-
		197,854,186,334	10.07	-
		15,232,521,155	0.78	-
		63,110,660	0	-
		11,017,268,544	0.56	-
		23,350,078,875	1.19	-
		18,248,899,907	0.93	-
		71,126,523,446	3.62	-
		1,144,403		-
		108,908,701,547	5.54	-
		13,387,759,692	0.68	-
		667,278,056	0.03	-
		268,141,472	0.01	-
		445,706,205	0.02	-
		298,434		-
		58,857,514,238	3	-
		45,238,874,862	2.3	-
		11,764,386,710	0.6	-
		11,789,550,395	0.6	-
		10,609,221,998	0.54	-
	SK	27,405,076,620	1.39	-
	NH	50,194,066,656	2.55	-
	LG	66,036,088	0	-
	KB	1,083,471	0	-
	IBK	34,583,790	0	-
	HMC ( )	124,958,744	0.01	-
	KTB	2,000,000,000	0.1	-

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		316,801,295,285	16.13	-
		418,712,387,009	21.31	-
		139,274,371	0.01	-
		13,105,683,474	0.67	-
		91,642,576,507	4.66	-
		39,700,623,054	2.02	-
		5,718,859,409	0.29	-
		1,191,038,584	0.06	-
		32,754,136,314	1.67	-
		170,897,736	0.01	-
		112,508,052,231	5.73	-
	SC	20,439,401,443	1.04	-
	HSBC	21,252,931,155	1.08	-
		660,389,437	0.03	-
		9,021,105,586	0.46	-
		47,984,950	0	-
		168,744,727	0.01	-
		2,346,931,548	0.12	-
		11,393,153	0	-
		2,199,903,405	0.11	-
		1,964,630,597,586	99.98	

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	6	93,313,557,779	88,063,713,478	5	51,648,117,708	46,448,908,709	
	9	478,466,868,658	527,888,294,713	9	461,685,250,467	524,947,547,509	
	40	488,230,822,117	494,614,318,720	24	377,816,237,089	405,533,797,369	
( )	10	493,265,162,479	480,816,575,505	8	419,093,065,884	442,041,115,752	
	17	222,798,688,470	205,180,250,842	12	153,950,981,608	169,495,162,216	
	3	174,225,740,065	193,942,625,726	4	162,307,182,239	199,695,215,632	
	25	128,743,573,790	121,239,708,450	15	152,577,449,589	156,856,538,067	
	48	141,342,728,865	144,220,403,691	56	160,936,812,408	165,568,269,387	
SC	16	62,301,394,408	67,629,233,322	7	24,615,500,594	25,626,763,300	
	174	2,282,688,536,631	2,323,595,124,447	140	1,964,630,597,586	2,136,213,317,941	



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SC	165	1,747,285,487,865	1,739,063,052,589	128	1,350,545,885,097	1,459,953,579,336	
	1	5,481,464,984	5,509,846,362	3	44,782,006,713	46,354,337,469	
	1	57,901,192,942	62,310,503,604	1	22,282,314,936	26,178,119,741	
	2	57,865,478,293	60,986,446,513	4	152,865,478,293	159,316,605,646	
	-	-	-	4	394,154,912,547	444,410,675,749	
	4	394,154,912,547	435,734,717,144				
	1	20,000,000,000	19,990,558,235	140	1,964,630,597,586	2,136,213,317,941	

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			3787-3560		19990618	/	19991022													
			3787-3541		19991224	/	20000114													
			3887-3555		19991224	/	20100405													
			3787-3592		20000812	/	20010412													
		&	3787-3591		19981228	/	20020618													
			3787-3589		20020621	/	20020902													
			3787-3536		20010705	/	20100405													
			9787-3590		20060630	/ BNP	20091106													
			3787-3587		20030613	/	20030623													
			3787-3566		19981228	/	20031013													
			3787-3557		20020621	/	20060612													
			3787-3577		20060625	/	20060721													
			3787-3573		20100520	/	20100809													
			3787-3574		20080419	Advisors Korea Asse	20080428													
			3787-3568		20000519	/	20080522													
			3787-3542			/	20080617													
			3787-3595		20040625	KB /	20080627													
			3787-3562		20000519	ny /Bain & Compa	20080827													
			3787-3559		20090731	/	20100526													
			3787-3554		20071215	/	20090925													
			3787-3565		20091229	/	20100526													
			3787-3576		20080719	/	20080827													
			3787-3569		20081223	/	20090122													
			3787-3553		20080719	/	20100712													
			3787-3558		20081223	/	20090122													

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	7	7	0
	29	26	- 3
( )	3,036,410,282,363	2,875,969,616,595	- 160,440,665,768
( 가 )	3,736,328,334,715	3,548,308,034,715	- 188,020,300,000



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		3,413,661,582	4,923,165,950	1,509,504,368
		0	0	0
		3,413,661,582	4,923,165,950	1,509,504,368
		0	0	0
		0	0	0
		0	0	0
		3,413,661,582	4,923,165,950	1,509,504,368
		0	0	0
		3,413,661,582	4,923,165,950	1,509,504,368

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	0	0	519,925,024.627	1,663,161,941,105	0	0	686,469,235.024	2,869,556,200,756
	0	0	0	519,925,024.627	1,663,161,941,105	0	0	686,469,235.024	2,869,556,200,756
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	519,925,024.627	1,663,161,941,105	0	0	686,469,235.024	2,869,556,200,756
	0	0	0	519,925,024.627	1,663,161,941,105	0	0	686,469,235.024	2,869,556,200,756

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1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0	0
100	0	24	24	100	0	2 869,556 200,756	2 869,556 200,756	100	
	0	24	24		0	2 869,556 200,756	2 869,556 200,756		

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	125,484,290,301	0	125,484,290,301
	1,444,812,009,360	0	1,444,812,009,360
	1,995,681,117,560	0	1,995,681,117,560
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	37,245,715,919	0	37,245,715,919
	3,603,223,133,140	0	3,603,223,133,140

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	5	589,614,922,224	
	3	1,697,028,953,841	
	15	944,176,256,731	
	1	311,730,794,157	
	24	3,542,550,926,953	

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		가				
		가				
		가				
MMT						
	RA					

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		가						
		가						
	가							
	MMT							
		RA						



2.

가.

( : ,% ,%p)

		( )	( )	( - )		
1.	(=A-B+C)	55,683,895,002	61,517,726,635	5,833,831,633	9.5	
B/S	(A)	56,341,322,299	62,127,933,443	5,786,611,144	9.3	
	(B)	678,425,671	630,427,223	-47,998,448	-7.6	
	가 .	259,179,477	230,059,745	-29,119,732	-12.7	
	. , ,	31,796,709	12,917,993	-18,878,716	-146.1	
	. 1	26,149,120	26,149,120	0	0	
	. 3	0	0	0	0	
	.	0	0	0	0	
	.	0	0	0	0	
	.	0	0	0	0	
	.	0	0	0	0	
	. 100 16	0	0	0	0	
	.	0	0	0	0	
	. 361,300,365	361,300,365	0	0		
	. 가	0	0	0	0	
	가 (C)	20,998,374	20,220,415	-777,959	-3.8	
가 .	20,998,374	20,220,415	-777,959	-3.8		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	6,670,360,819	6,425,314,297	-245,046,522	-3.8	
B/S	(D)	1,313,954,841	1,355,189,800	41,234,959	3	
	가 .	0	0	0	0	
	.	609,928,170	574,183,727	-35,744,443	-6.2	
	.	0	0	0	0	
	.	704,026,671	781,006,073	76,979,402	9.9	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	1,269,889,998	1,266,974,496	-2,915,502	-0.2	
	(F=max(가 , )+ + )	4,086,515,980	3,803,150,001	-283,365,979	-7.5	
	가 . 10%	1,600,000,000	1,600,000,000	0	0	
	.	2,010,304,122	1,907,517,584	-102,786,538	-5.4	
	. 가	0	0	0	0	
	.	2,076,211,858	1,895,632,417	-180,579,441	-9.5	
	3.	(=(1/2)× 100)	835	957	122	12.7
	4.	(1-2)	49,013,534,183	55,092,412,338	6,078,878,155	11

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		65 559 038,252
.		26 412 825,526
1.		25 812 861,749
1)		541,667
2)		19 000 000,000
3)		0
4)		0
5)		0
6)		0
7) MMDA		6,758,158,276
8) MMF		0
9)		0
10)		54,161 806
2.		599,963,777
1)		0
		0
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2)	( )	0
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		0
3)	( )	0
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4)		0
5)		0
6)		0
	( )	0
	( )	0
	( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	599,963,777
11)	0
12)	0
13)	0
. 가	30,209,453,933
1.	6,560,498,117
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	6,560,498,117
	0
	6,560,498,117
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	50,954,600
1)	0
2)	0



1. ( )

3) .	0
4)	0
5)	0
6)	50,954,600
	0
	50,954,600
7)	0
	0
	0
	0
8)	0
3.	20,948,878,424
1) .	10,147,674,177
2)	8,501,204,247
3)	2,300,000,000
4)	0
4.	2,649,122,792
1)	2,649,122,792
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
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1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0
1)	0
2)	0
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. (-)	0
1)	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
.	230,059,745
1.	0
2.	0
3.	447,099,196
4.	382,168,834
5.	567,538,012
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	1,166,746,297
1)	0
2)	427,571,430
3)	268,657,495
4)	470,517,372
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
.	8,706,699,048
1.	4,320,000
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	4,320,000
2.	4,039,763,120
1)	2,380,282,140
	0
	0
	0
	0
	0
	1,070,301,275
	1,220,306,278
	89,674,587
	0
	0
2)	1,659,480,980
	0
	1,421,297,714
	0
	238,183,266
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	12,917,993
5.	0
1)	0
2)    가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	4,669,917,350
1)	0
2) 가	7,500,000
3)	361,300,365
4)	0
5)	4,301,116,985
10.	0
11.	0
1)	0
2)	0
3)	0
12.	1,000
1)	0
2)	0
3)	0
4)	1,000
13.가	0
14.	0
15.	0
16.	0
17. (-)	20,220,415
1)	21,600
2)	20,198,815
	11,901,410
	8,297,405
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	3,431,104,809
.	136,984,646
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.	136,984,646
.	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
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가 .	0
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2)	0
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가 .	0
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7.	0
( )	0
8.	0
( )	0
9.	0



1. ( )

10. ( )	0
11.	0
.	3,294,120,163
1.	0
2.	1,764,600,293
	0
( )(-)	0
( )(-)	1,764,600,293
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	2,614,557,617
7.	0
8.	0
9.	98,989,240
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	580,573,306
18.	0
19.	0
20.	0
21.	0

1. ( )

	62,127,933,443
.	10,000,000,000
1.	10,000,000,000
2.	0
	0
	0
	0
.	0
1.	0
2.	0
3.	0
4.	0
.	111,446,141
1.	0
2.	0
3.	0
4.	111,446,141
5.	0
6.	0
.	671,333,316
1. 가 가	0
	0
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	671,333,316
6.	0
.	51,345,153,986
1.	1,311,000,000
2.	0
3.	0
4.	0
5.	0
6.	50,034,153,986
( )	12,038,665,388

2.

.	17,992,738,019
1.	15,370,013,398
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	4,923,165,950
	0
	4,923,165,950
	0
6)	10,446,847,448
	9,620,115,845
	826,731,603
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
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	0
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11)	0
12)	0
13)	0
14)	0
2. 가 가	1,074,877,360
1)	0
	0
	0
	0
	0
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	0
2) 가	1,074,877,360
가	0
가	0

2. ( )

가	0
가	1,074,877,360
가	0
	0
3) 가	0
	0
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가	0
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4)	0
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5) 가	0
6) 가 가	0
가	0
가	0
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7)	0
가	0
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8) 가	0
가	0
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9)	0
가	0
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10) 가	0
가	0
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11)	0
가	0
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3.	0
1)	0
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가	0
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2)	0
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가	0
	0
4.	1,464,050,167
1)	0
	0
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2)	0
3)	0

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4)	0
5)	880,088,781
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	551,402,948
16)	0
17)	0
18)	0
19)	32,558,438
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	83,797,094
1)	14,589,721
2)	69,207,373
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
.		6,070,753,116
1.		190,522,947
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		190,522,947
2. 가 가		0
1)		0
		0
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2. ( )

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	0
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2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
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4)	0
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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
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		0
11)		0
가		0
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3.		0
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		0
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		0
가		0
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2)		0
		0
가		0
		0
4.		0
1)		0

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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.	0
1)	0
2)	0
7.	5,880,230,169
1)	3,034,073,880
	854,999,982
	2,179,073,898
2)	402,426,096
	76,351,491
	326,074,605
3)	0
4)	321,141,870

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5)	135,359,692
6)	515,048,483
7)	155,389,558
8)	162,308,320
9)	12,960,847
10) 가	104,034,262
11)	0
12)	9,667,853
13)	0
14)	77,074,980
15)	0
16)	241,045,096
17)	0
18)	203,169,330
19)	33,291,048
20)	16,037,198
21)	180,463,620
22)	67,912,430
23)	10,793,240
24)	0
25)	10,002,687
26)	3,515,120
27)	184,514,559
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
. ( )		11,921,984,903
.		4,020,822,702
1.		0
2.		0
3.		20,061,339
4.		0
5.		0
6.		0
7.		0
8.		0
9.		0
10.		4,000,761,363
.		6,702,181
1.		0
2.		0
3.		0
4.		6,702,100
5.		0
6.		0
7.		0
8.		0

2. ( )

9.	0
10.	0
11.	81
.	15,936,105,424
.	3,897,440,036
. ( )	12,038,665,388
.	0
. ( )	12,038,665,388

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			가	
201012-1	20101201		가	
201012-2	20101202		가	
201012-3	20101230		가	



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			가	

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& lt; & gt;
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3. ,



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			가	
201012-1	20101201		가	
201012-2	20101202		가	
201012-3	20101230		가	

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가.

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가.

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						가		가		가		가		
{		MIDAS ASSET MANAGEMENT AS A PTE LTD.	3299677	100	2 402,516,565	0	0	246 606,227	3299677	100	2 649,122,792	2 649,122,792	20061339	
			3299677		2 402,516,565	0	0	246 606,227	3299677		2 649,122,792	2 649,122,792	20061339	

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					가		가		가	( )				

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					가				
			200,000	10	0	0	200,000	10	
			200,000	10	0	0	200,000	10	
			142,857	7.1	0	0	142,857	7.1	5%
			142,857	7.1	0	0	142,857	7.1	5%
			142,857	7.1	0	0	142,857	7.1	5%
Lotus(Korea)Part ners L td.			142,857	7.1	0	0	142,857	7.1	5%
			114,285	5.7	0	0	114,285	5.7	5%
			100,000	5	0	0	100,000	5	5%
19			814,287	40.7	0	0	814,287	40.7	



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	6	49
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가.

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		6	0	0	6
		3	0	0	3
		0	0	0	0
		1	0	0	1
		38	0	0	38
		0	0	0	0
		0	0	0	0
		1	0	0	1
		49	0	0	49

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		19641124		'	20030320	20090607	20120607		
		19670226		'	20090529	20090529	20120529		
		19630318		'	20090529	20090529	20120529		
		19630228		'	20090529	20090529	20120529		
		19590312		George Washington (PhD),		20080901			57142
		19610616		'		20100906			
		19640927		SK		20040401			

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											가	가		
		20100629			0	7,500	0	0	7,500	2012.6.29	2020.6.28	37,935		
		20100629			0	7,500	0	0	7,500	2012.6.29	2020.6.28	37,935		
		20100629			0	6,500	0	0	6,500	2012.6.29	2020.6.28	37,935		
		20100629			0	6,500	0	0	6,500	2012.6.29	2020.6.28	37,935		
		20100629			0	3,000	0	0	3,000	2012.6.29	2020.6.28	37,935		
		20100629			0	3,000	0	0	3,000	2012.6.29	2020.6.28	37,935		
		20100629			0	3,000	0	0	3,000	2012.6.29	2020.6.28	37,935		
		20100629			0	3,000	0	0	3,000	2012.6.29	2020.6.28	37,935		
					0	40,000	0	0	40,000					

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가.가 ( ) ( : )

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					가 가	

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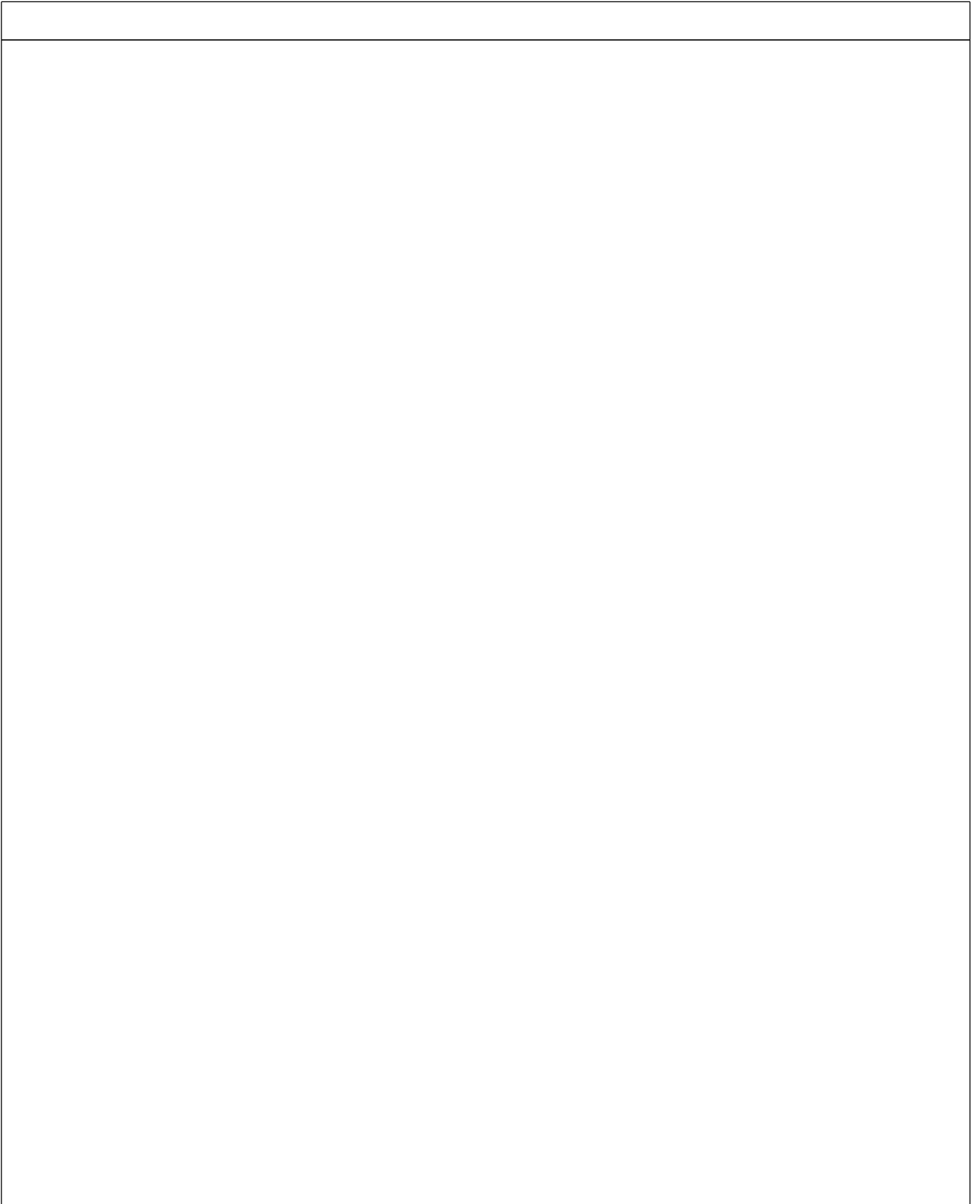
( : ,%)

		(A)	(B)							(B/A)

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가,	
2)	가
3)	
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5)	가
6)	
7)	가
3.	
	,
	monitoring .

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2001 1 4 , 4 2009 4 23 ( : 가 , )
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& lt; compliance & gt;

1. , ,가 code ,

check가  
2. compliance check

3. check

4. 가

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: Buying List / Modes Portfolio

Loss-cut

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