해외주식 위탁운용 펀드별 운용 현황

※ 기금운용지침 및 규정에 따라 전년도 말 기준 자산군별 세부내역은 금년도 3분기에 공시

(2025년 말 기준)

번호	펀드명	위탁운용사명	규모(억원)	유형
1	FISHER	FISHER	201,999	AC
2	NINETY ONE	NINETY ONE	172,711	AC
3	BAILLIE GIFFORD	BAILLIE GIFFORD	45,977	AC
4	SANDERS	SANDERS	306,378	DM
5	ALLIANZ	ALLIANZ	213,020	DM
6	BHMS	BHMS	97,460	DM
18	BLACKROCK	BLACKROCK	89,864	DM
23	CAPITAL	CAPITAL	81,275	DM
7	SSGA	SSGA	81,181	DM
8	AXIOM	AXIOM	79,005	DM
9	ACADIAN	ACADIAN	77,882	DM
10	AMERICAN CENTURY	AMERICAN CENTURY	77,105	DM
17	LAZARD	LAZARD	70,854	DM
11	FIDELITY	FIDELITY	69,674	DM
12	WCM	WCM	61,950	DM
13	MFS	MFS	61,179	DM
24	JP MORGAN	JP MORGAN	54,457	DM
19	CC&L	CC&L	48,173	DM
25	RUSSELL (JAPAN)	RUSSELL	47,144	DM
14	FIRST EAGLE	FIRST EAGLE	46,585	DM
15	LSV	LSV	46,115	DM
16	WALTER SCOTT	WALTER SCOTT	31,879	DM
27	BARON	BARON	25,120	DM
28	MARSHFIELD	MARSHFIELD	17,127	DM
29	CLEARBRIDGE	CLEARBRIDGE	11,002	DM
30	JACOBS LEVY	JACOBS LEVY	10,518	DM
31	PANAGORA	PANAGORA	49,551	EM
32	OAKTREE	OAKTREE	37,833	EM
33	LAZARD	LAZARD	27,432	EM
34	ABERDEEN	ABERDEEN	17,938	EM
35	JP MORGAN	JP MORGAN	10,495	EM
40	LGIM (Overlay)	LGIM	283,357	Satellite
36	RUSSELL (Small Cap)	RUSSELL	12,311	Satellite
37	MIRAE	MIRAE	1,318	Satellite
38	CEPHEI	CEPHEI	1,142	Satellite
39	BOSERA	BOSERA	462	Satellite
48	RUSSELL(Completion)	RUSSELL	19,531	Completion
49	DWS(Completion)	DWS	16,288	Completion
50	LGIM (EM Passive)	LGIM	134,910	EM Passive
51	BLACKROCK (EM Passive)	BLACKROCK	92,829	EM Passive

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