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1. 가.

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2. 가.

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3. 가.

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1. 가.

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2. 가.

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2. 가 .

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1. 가 .

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4. 가 .

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1.

가.

	943-19 10
	2006.04.14
	3
	100
가 ( )	5
	2,000,000
	0
	www.hanadaoifund.com
	02-2190-6500
.	( )
	23
	( ), SK ( )
가	

가 ( )				가 ( )	
3-12-1				20090204	2,000,000,000

	<p>- ' ,</p> <p>- ' ,</p> <p>- ' ,</p> <p>- ' ,</p>	

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2.

가.

2006.04.14	943-19	11 ( , )	
	943-19	10 ( )	
:	(2007.0.10)		
:	, (2008.06.04)		
:	, (2007.05.22)		
:	(2007.07.10)		
:	(2008.06.04)		
:	(2009.03.31)		
:	(2009.04.08)		
:	(2009.05.27)		
:	(2009.05.27)		
:	(2009.07.10)		
:	(2010.01.31)		
:	(2010.02.09)		
:	(2010.02.09)		
:	(2010.03.22)		
:	(2010.03.25)		
:	(2010.05.19)		
:	(2010.05.25)		
:	(2011.3.18.)		
:	(2011.3.18.)		
:	(2011.3.18.)		
:	(2011.6.29.)		
:	(2011.6.29.)		
:	(2011.6.29.)		
:	(2011.6.29.)		

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2009 05.27 -	
2011 06.29. -	
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3.

가.

( : , )

( )	( )	( )			( )
			가	가 ( )	

( : , )

					가			가	
						(%)	가		

4.

가.

( : , )

	가			
	8,000,000	2,000,000	2,000,000	

( : , )

	165 2						
	165 2						



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(1)

( : , )

		가						1		
		가					가			

(2)

( : , )

		가							

5.

( : )

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

6.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

( : )

										가		
		가										
		가										
		가										
	ETF											
		ELS										
		ELW										

(2)

( : , )

							가
			3				
			5				
			10				
			KOSP 200				
			KOSTAR				
			가				
			KOS 200				
			가				

(3)

( : , )

								가



(1)

( : )

		가			
		가			
		가			
	ELS				
	ELW				



(2)

( : ,%)

					(A)	(B)	(A+B)			
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0.31	0.19	0	0.01	0.54	0	1	0	0
		0.67	0.05	0	0.02	0.77	0	1	0	0
		0.25	0.1	0	0.03	0.41	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0.13	0.04	0	0.01	0.2	0	0	0	0
		0.35	0.13	0	0.01	0.52	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
		0.35	0.13	0	0.01	0.52	0	1	0	0
		0.36	0.13	0	0.01	0.52	0	1	0	0
		0.25	0.1	0	0.03	0.41	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0.35	0.13	0	0.01	0.52	0	1	0	0

(3)

( : )

			50,814,538,786	2,097,807,491							50,814,538,786	2,097,807,491
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	3,404,514,371							0	3,404,514,371
			1,335,196,704,943	440,897,766,298							1,335,196,704,943	440,897,766,298
			0	0							0	0

(4)

표) ( ) ( : ,%)

	NH	17,714,069,451	1	N
	SK	53,759,352,602	4	N
		30,000,000,000	2	N
		42,803,537,118	3	N
		12,021,523,394	1	N
		28,300,000,000	2	N
		10,000,000,000	1	N
		230,534,054,377	17	N
		448,697,598,305	34	N
		125,800,000,000	9	N
		161,497,065,870	12	Y
		40,050,000,000	3	N
		2,152,059,829	0	N
		8,929,941,001	1	N
		17,000,000,000	1	N
		96,038,461,566	7	Y
		1,325,297,663,513	100	

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( : , )

( )	29	1,125,108,500,618	1,105,213,457,152	30	1,308,030,608,817	1,291,461,992,771	N
	1	31,725,212,831	33,608,892,303	1	17,267,054,696	18,488,881,472	N
	30	1,156,833,713,449	1,138,822,349,455	31	1,325,297,663,513	1,309,950,874,243	

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( )							
	30	1,156,833,713,449	1,138,822,349,455	31	1,325,297,663,513	1,309,950,874,243	N
	30	1,156,833,713,449	1,138,822,349,455	31	1,325,297,663,513	1,309,950,874,243	

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			02-2190-6506		20020616		20100204		6109015006
			02-2190-6512		20031215		20100204		6109015287
			02-2190-6518		20061222		20100204		6109015301
			02-2190-6505		20071209		20100204		6109015277



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	0	0	0
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		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	0	0

(5)

( : , ,%)

1			0	0			0	0	
1 3			0	0			0	0	
3 5			0	0			0	0	
5 10			0	0			0	0	
10 50			0	0			0	0	
50 100			0	0			0	0	
100			0	0			0	0	
	0	0	0	0	0	0	0	0	0
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		가				
		가				
		가				
MMT						







2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	9,111,497,167	9,840,953,889	729,456,722	7.4
B/S	(A)	12,160,875,306	12,918,236,201	757,360,895	5.9
	(B)	3,049,378,139	3,077,282,312	27,904,173	0.9
	가 .	22,469,070	19,208,545	-3,260,525	-17
	. , ,	161,337,990	137,142,328	-24,195,662	-17.6
	. 1	-	-	-	-
	. 3	440,000,000	440,000,000	0	0
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 100 16	-	-	-	-
	.	-	-	-	-
	. 2,152,697,000	2,152,697,000	0	0	
	. 가	-	-	-	-
	가 (C)	0	0	0	0
가 .	-	-	-	-	
.	-	-	-	-	
.	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	3,412,672,608	3,530,993,672	118,321,064	3.4
B/S	(D)	706,095,110	703,422,721	-2,672,389	-0.4
	가 .	124,320,000	148,320,000	24,000,000	16.2
	.	-	-	-	-
	.	-	-	-	-
	.	581,775,110	555,102,721	-26,672,389	-4.8
	.	-	-	-	-
	.	-	-	-	-
	(E)	1,208,767,774	1,198,888,272	-9,879,502	-0.8
	(F=max(가 , )+ + )	1,497,809,724	1,628,682,679	130,872,955	8
	가 . 10%	200,000,000	200,000,000	0	0
.	165,386,101	217,087,256	51,701,155	23.8	
. 가	-	-	-	-	
.	1,297,809,724	1,411,595,423	113,785,699	8.1	
3.	(=(1/2)× 100)	267	279	12	4.3
4.	(1-2)	5,698,824,559	6,309,960,217	611,135,658	9.7

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1.

		13,696,015,631
.		4,093,817,726
1.		4,093,817,726
1)		0
2)		2,500,000,000
3)		0
4)		
5)		
6)		
7) MMDA		1,593,817,726
8) MMF		
9)		
10)		
2.		0
1)		0
2)	( )	0
3)	( )	0
4)		
5)		
6)		0
	( )	
	( )	
	( )	

1. ( )

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7)	0
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8)	
9)	
10)	
11)	
12)	
13)	
.	2,930,928,005
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	2,930,928,005
1)	
2)	100,000,000

1. ( )

3) .	
4)	
5)	
6)	2,312,928,005
	2,312,928,005
7)	
8)	0
9)	518,000,000
3.	0
1) .	
2)	
3)	
4)	
4.	0
1)	0
2)	0
5.	0
1) 가	
2)	
3)	
4) 가	

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5) 가	
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3)	
3.	0
1)	
2)	
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4.	0
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2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	440,000,000
( 가 )(-)	
( 가 )(+) )	
( )	
1.	
2.	0



1. ( )

1)	
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4.	440,000,000
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2)	440,000,000
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6. ( )	
7. ( )	
8.	
9.	0
1)	
2) ( )	
3)	
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10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	0
1)	
2)	
3)	
4)	0

1. ( )

5)	
6) ( )	
7) ( )	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	19,208,545
( )	
1.	
2.	
3.	
4.	37,861,140
5.	151,601,231
6.	
7. ( )	
8. ( )	
9.	
10. 가 (-)	170,253,826
1)	
2)	
3)	34,650,244
4)	135,603,582
5)	
11. 가 ( )(-)	
12. ( )(-)	
.CMA ( )	0

1. ( )

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ( )(-)	
. ( )	0
1.	
2.	
3. ( )(-)	
.	6,212,061,355
( 가 )(-)	
( 가 )(+) )	
1.	52,916,743
1)	0
2)	0
3)	
4)	52,916,743
2.	1,368,504,402
1)	1,353,920,843

1. ( )

	309,000,000
	1,027,017,812
	17,903,031
2)	14,583,559
	14,583,559
3)	
4)	
5)	
3.	37,022,650
1)	
2)	
3)	
4)	37,022,650
4.	7,757,236
5.	6,943,351
1)	6,943,351
2) 가가	0
3)	
6.	
7.	
8.	0
1)	
2)	
9.	2,182,957,000
1)	

1. ( )

2) 가	
3)	2,152,697,000
4)	260,000
5)	30,000,000
10.	0
( )	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	2,779,540,882
( )	
1)	
2)	
3)	
4)	2,467,354,990
5)	312,185,892
13.가	
14.	85,419,091
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000
	0
3)	0

1. ( )

4)	
	777,779,430
.	0
1.	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	
2.	0
1)	
2)	
3)	
4)	
3. ( )	
4. CMA ( )	
5.	
.	0
( 가 )(-)	
( 가 )(+	
1.	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	
4.	0

1. ( )

1)	
2)	
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
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9. ( )	
10.	
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1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	0
1)	
2)	
3)	

1. ( )

4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	777,779,430
( 가 )(-)	
( 가 )(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	304,875,312
4.	0
5.	82,232,678
6.	327,322,602



1. ( )

7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	63,348,838
16.	
17.	
18.	
.	0
1.	
2.	
	12,918,236,201
.	10,000,000,000
1.	10,000,000,000
2.	0
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3)	
.	0
1.	
2.	
3.	
4.	
.	0
1.	

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3.	
4.	
5.	
6.	
.	178,674,263
1. 가 가	178,674,263
1)	
2)	
3)	
4)	
5)	
6)	178,674,263
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	2,739,561,938
1.	
2.	
3.	
4.	
5.	
6.	

1. ( )

6.	2,739,561,938
( )	750,397,629

2.

.	3,941,351,481
1.	3,766,260,178
1)	0
가	
2)	0
3)	
4)	0
5)	0
6)	3,766,260,178
	3,699,997,903
	66,262,275
7)	
8)	0
가	

2. ( )

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	8,715,580
1)	0
2) 가	0
가	
가	

2. ( )

가	
가	
가	
3) 가	8,715,580
	8,715,580
가	
4)	0
5)	0
6) 가	0
가	
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7)	0
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8) 가	0
가	

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9)	0
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10) 가	0
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11)	0
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3.	0
1)	0
2) 가	0
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가	
가	
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가	
가	
가	
4.	86,762,206
1)	0

2. ( )

2)	
3)	12,417,087
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	74,345,119
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	0
1)	
2)	



2. ( )

7.	79 613 517
1)	
2)	79 613 517
3) 가	
4) CMA ( )	0
CMA	
5) CMA ( )	
6) ( )	0
7)	
8) 가	
9)	0
10)	
11) 가	
12) 가	
13) 가	
14) 가	
15)	
8.	0
1)	0

2. ( )

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
.	2,933,862,317
1.	0
1)	0
2)	
3)	
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5)	
6)	
7)	
2. 가	0
1)	0

2. ( )

2) 가	0
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3) 가	0
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4)	0
5)	0
6) 가	0
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가	
7)	0
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10) 가	0
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11) CMA ( )	
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13)	
5. 가	0
1)	
2) 가	
3)	
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6.	0
1)	
2)	
7.	2,933,862,317

2. ( )

1)	1,288,416,037
	210,608,016
	1,077,808,021
2)	86,496,733
	12,557,079
( )	12,557,079
( )	
	73,939,654
( )	73,939,654
( )	
3)	
4)	288,363,782
5)	
6)	
7)	767,181,015
8)	76,475,572
9)	10,160,535
10) 가	12,685,418
11)	
12)	4,166,465
13)	43,211,958
14)	94,120,336
15)	
16)	
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19)	
20)	5,540,162
21)	65,377,342
22)	35,918,303

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23)	8,766,320
24)	
25)	20,792,157
26)	
27)	126,190,182
8.	0
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2) 가	0
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. ( )	1,007,489,164
.	13,067,501
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17.	13,067,501
.	4,340,339
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7.	4,340,339
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17. 가	
18.	
.	1,016,216,326
.	265,818,697
. ( )	750,397,629
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. ( )	750,397,629
( )	302,090,569
( )	448,307,060
.	76,556,886
1. 가 가	76,556,886
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2011	5	20110528	1 : 2011 2/4 2 :	가	
2011	6	20110608	1 :	가	
2011	7	20110629	1 :	가	
2011	8	20110718	1 : 2011	가	
2011	9	20110825	1 : 2 : 3 :	가	
2011	10	20111020	1 : 2011 3		
2011	11	20111219	1 : 2012	가	





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2011 5	20110518	1 :2011 2/4 2 : 3 :	가	-
2011 6	20110608	1 :	가	-
2011 7	20110629	1 :	가	-
2011 8	20110718	1 :2011	가	-
2011 9	20110825	1 : 2 : 3 :	가	-
2011 10	20111020	1 :2011 3		-
2011 11	20111219	1 :2012	가	-

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		0.0	
	HSBC	0.0	
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		0.0	
		0.0	
	( )	0.0	) (
	PT Bank Hana	0.0	) (
	Hana Funding L td.	0.0	) ( 가
		0.0	
	DAOL INVESTMENT INC	0.0	
		0.0	
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	Hana Asia Ltd.	0.0	
	( )	0.0	) (
		0.0	
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	Genesis Vacuum technologies .Inc	0.0	) (
	Taes an International Holdings	0.0	) (
	Taes an Singapore PTE	0.0	) ( 가
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		19650622			20090408	20110629	20120628		0	0
		19670125			20100525	20110629	20120628		0	0
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		19530320			20100519	20100519	20130518		0	0



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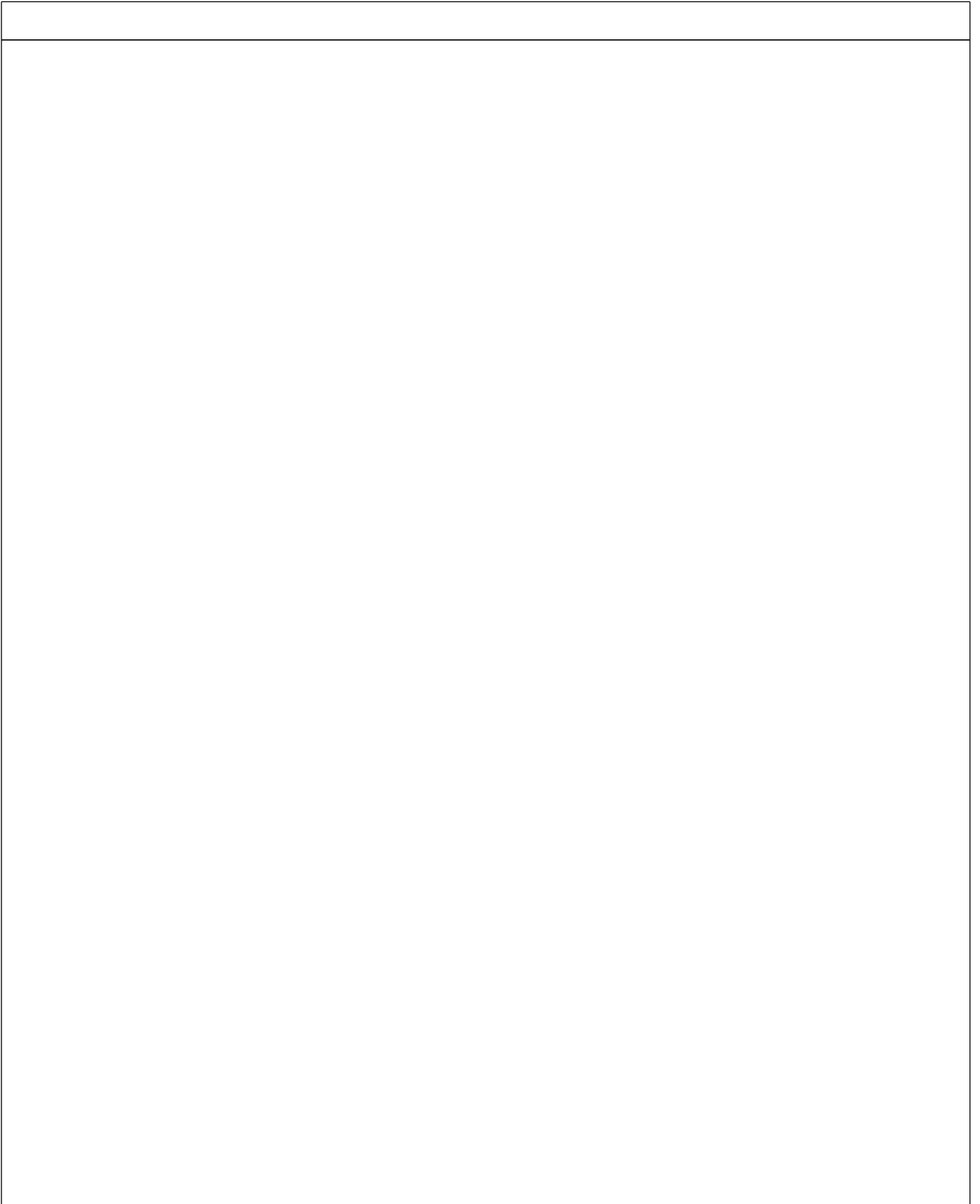
		(A)	(B)							(B/A)

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- (Liquidity Risk) :

- (Credit Risk) :

- (Market Risk) : ,

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- (Operation Risk) :

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