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1. 가.

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2. 가.

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3. 가.

4. 가.

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1. 가.

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2. 가.

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2. 가.        {        }  
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3. 가.

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
.	( )
	22
	( ), SK ( )
가	

가 ( )				가 ( )	
3-12-1				20090204	2,000,000,000
5-0-1				20090204	500,000,000

	- ' , - ' , - ' , - ' ,	20100322

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가 가	



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.)		

2.

가. ( )

: (2012.6.28.)	
: (2012.6.28.)	
: (2012.6.28.)	
: (2012.6.28.)	
: (2012.6.28.)	

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2009 05.27 -	
2011 06.29. -	
-	

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3.

가.

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				가 ( )	

( : , )

					가					
						(%)	가		가	

4.

가.

( : , )

	가			
	8,000,000	2,000,000	2,000,000	



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	165 2						
	165 2						

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(1)

( : , )

		가						1		
		가					가			

(2)

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		가							

5.

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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	

6.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

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					가	
	가					
	가					
	가					
ETF						
	ELS ELW					





(3)

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								가

(1)

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		가			
		가			
		가			
	ELS				
	ELW				





(3)

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			34,364,895,404	191,026,811								34,364,895,404	191,026,811
			0	0								0	0
			0	0								0	0
			0	0								0	0
			0	0								0	0
			0	0								0	0
			0	0								0	0
			0	7,240,863,760								0	7,240,863,760
			1,964,752,079,803	437,460,041,541								1,964,752,079,803	437,460,041,541
			0	0								0	0

(4)

(단) ( ) ( : ,%)

	KB	125,800,000,000	7	N
	NH	17,714,069,451	1	N
	SK	82,757,670,864	5	N
		42,803,537,118	2	N
		61,215,074,550	4	N
		28,300,000,000	2	N
		181,000,000,000	11	N
		183,581,092,029	11	N
		448,697,598,305	26	N
		21,300,000,000	1	N
		153,300,000,000	9	N
		145,923,568,193	8	Y
		32,000,000,000	2	N
		40,050,000,000	2	N
		2,152,059,829	0	N
		30,000,000,000	2	N
		8,635,052,623	1	N
		17,000,000,000	1	N
		96,038,461,566	6	Y
		1,718,268,184,528	100	

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( : , )

	33	1,496,427,231,827	1,491,507,046,983	2	158,144,605,122	160,953,700,163	N
NH	2	160,301,748,741	160,780,711,326	33	1,560,123,579,406	1,569,347,110,936	N
	35	1,656,728,980,568	1,652,287,758,309	35	1,718,268,184,528	1,730,300,811,099	

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( )							
	29	1,239,128,980,568	1,232,620,973,407	1	296,000,000,000	305,287,711,482	N
	4	236,600,000,000	237,246,789,409	32	1,241,268,184,528	1,239,669,736,122	Y
	2	181,000,000,000	182,419,995,493	2	181,000,000,000	185,343,363,495	N
	35	1,656,728,980,568	1,652,287,758,309	35	1,718,268,184,528	1,730,300,811,099	



. ( )

(1)

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

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	1	2	1
	1	2	1
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(3)

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		500,000,000	527,272,728	27,272,728
		0	0	0
		500,000,000	527,272,728	27,272,728
		-		-
		-		-
		0	0	0
		500,000,000	527,272,728	27,272,728
		0	0	0
		500,000,000	527,272,728	27,272,728

(4)

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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		1	0	1	50	90,000,000	0	90,000,000	15.3
1	3	0	0	0	0	0	0	0	0
3	5	0	0	0	0	0	0	0	0
5	10	1		1	50	500,000,000		500,000,000	84.7
10	50	0	0	0	0	0	0	0	0
50	100	0	0	0	0	0	0	0	0
100		0	0	0	0	0	0	0	0
		2	0	2	0	590,000,000	0	590,000,000	0
		0	0	0	0			0	0

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2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	10,454,415,685	10,232,118,156	-222,297,529	-2.13
	B/S (A)	14,212,985,164	14,648,486,420	435,501,256	3.06
	(B)	3,758,569,479	4,416,368,264	657,798,785	17.5
	가 .	19,050,710	16,503,723	-2,546,987	-13.37
	. , ,	121,241,651	82,879,412	-38,362,239	-31.64
	. 1	-	-	-	-
	. 3	0	0	0	0
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 100 16	-	-	-	-
	.	-	-	-	-
	. 2,152,697,000	2,797,822,300	645,125,300	29.97	
	. 가	-	-	-	-
	가 (C)	0	0	0	0
가 .	-	-	-	-	
.	-	-	-	-	
.	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	3,365,422,906	3,687,017,196	321,594,290	9.56
	(D)	583,043,283	590,613,074	7,569,791	1.3
	가 .	24,000,000	24,000,000	0	0
	.	-	-	-	-
	.	-	-	-	-
	. 559,043,283	566,613,074	7,569,791	1.35	
	.	-	-	-	-
	.	-	-	-	-
	(E)	771,065,996	858,747,105	87,681,109	11.37
	(F=max(가 , )+ + )	2,011,313,627	2,237,657,017	226,343,390	11.25
	가 . 10%	200,000,000	200,000,000	0	0
	.	245,519,057	327,286,654	81,767,597	33.3
. 가	-	-	-	-	
.	1,765,794,570	1,910,370,363	144,575,793	8.19	
3.	(=(1/2)× 100)	311	278	-33	-10.61
4.	(1-2)	7,088,992,779	6,545,100,960	-543,891,819	-7.67

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1.

		15,385,752,666
.		5,508,616,721
1.		5,508,616,721
1)		0
2)		3,000,000,000
3)		0
4)		
5)		
6)		
7) MMDA		2,508,616,721
8) MMF		
9)		
10)		
2.		0
1)		0
2)	( )	0
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7)	0
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13)	
.	2,978,887,808
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	2,978,887,808
1)	
2)	100,000,000

1. ( )

3) .	
4)	
5)	
6)	2,360,887,808
	2,360,887,808
7)	
8)	0
9)	518,000,000
3.	0
1) .	
2)	
3)	
4)	
4.	0
1)	0
2)	0
5.	0
1) 가	
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4) 가	



1. ( )

5) 가	
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1.	0
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4.	0
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2)	
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5.	0
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3)	
6.	
7. 가	
8. 가	
.	560,000,000
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( 가 )(+) )	
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4.	560,000,000
1)	
2)	560,000,000
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6. ( )	
7. ( )	
8.	
9.	0
1)	
2) ( )	
3)	
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10.	
11.	
12.	
13.	
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15.	
16. (-)	0
1)	
2)	
3)	
4)	0

1. ( )

5)	
6) ( )	
7) ( )	
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11)	
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15)	
.	16,503,723
( )	
1.	
2.	
3.	
4.	37,861,140
5.	157,699,585
6.	
7. ( )	
8. ( )	
9.	
10. 가 (-)	179,057,002
1)	
2)	
3)	35,798,012
4)	143,258,990
5)	
11. 가 ( )(-)	
12. ( )(-)	
.CMA ( )	0

1. ( )

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ( )(-)	
. ( )	0
1.	
2.	
3. ( )(-)	
.	6,321,744,414
( 가 )(-)	
( 가 )(+) )	
1.	23,421,423
1) ( )	0
2) ( )	0
3) ( )	0
4)	
5)	23,421,423
2.	1,671,184,270
1)	1,644,491,668

1. ( )

	309,000,000
	1,250,780,993
	84,710,675
2)	26,692,602
	26,692,602
3)	
4)	
5)	
3.	49,569,793
1)	
2)	
3)	
4)	49,569,793
4.	3,247,202
5.	0
1)	0
2) 가가	0
3)	
6.	
7.	
8.	0
1)	

1. ( )

2)	
9.	2,828,082,300
1)	
2) 가	
3)	2,797,822,300
4)	260,000
5)	30,000,000
10.	0
( )	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	2,025,177,009
( )	
1)	
2)	
3)	
4)	1,772,394,990
5)	252,782,019
13.가	
14.	30,062,417
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000

1. ( )

	0
3)	0
4)	
	737,266,246
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1.	0
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7)	
2.	0
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4. CMA ( )	
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( 가 )(+)	
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4.	0
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2) .	
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
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9. ( )	
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1)	
2)	
3)	
3.	0



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3)	
4.	0
1)	
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3)	
5.	0
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2)	
3)	
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7. 가	
8. 가	
.	737,266,246
( 가 )(-)	
( 가 )(+) )	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	411,376,577

1. ( )

4.	0
5.	59,680,136
6.	177,992,979
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	88,216,554
16.	
17.	
18.	
.	0
1.	
2.	
	14,648,486,420
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
1.	
2.	
3.	

1. ( )

4.	
.	0
1.	
2.	
3.	
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5.	
6.	
.	259,665,022
1. 가 가	259,665,022
1)	
2)	
3) .	
4)	
5)	
6)	259,665,022
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	4,388,821,398
1.	
2.	328,128,377
3.	

1. ( )

4.	
5.	
6.	
6.	4,060,693,021
( )	1,482,748,362

2.

.	4,167,688,600
1.	4,061,389,876
1)	0
가	
2)	0
3)	
4)	0
5)	527,272,728
	527,272,728
6)	3,534,117,148
	3,489,416,232
	44,700,916
7)	
8)	0
가	

2. ( )

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	4,158,180
1)	0
2) 가	0
가	
가	

2. ( )

가	
가	
가	
3) 가	4,158,180
	4,158,180
가	
4)	0
5)	0
6) 가	0
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7)	0
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8) 가	0
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9)	0
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10) 가	0
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11)	0
가	
3.	0
1)	0
2) 가	0
가	
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가	
가	
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가	
4.	87,743,174
1)	0



2. ( )

2)	
3)	8,108,003
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	79,635,171
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	0
1)	
2)	

2. ( )

7.	14,397,370
1)	
2)	14,397,370
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)	
.	1,939,300,583
1.	0
1)	0
2)	
3)	
4)	
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
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13)	
5. 가	0
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2) 가	
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6.	0
1)	
2)	
7.	1,939,300,583

2. ( )

1)	960,614,360
	208,185,716
	752,428,644
2)	52,304,721
	9,583,333
( )	9,583,333
( )	
	42,721,388
( )	42,721,388
( )	
3)	
4)	238,908,526
5)	
6)	
7)	346,593,687
8)	47,107,214
9)	1,844,360
10) 가	5,543,604
11)	
12)	6,333,270
13)	41,251,450
14)	49,882,063
15)	
16)	
17)	
18)	
19)	
20)	2,236,227
21)	61,007,896
22)	26,515,941

2. ( )

23)	2,719,656
24)	
25)	14,981,820
26)	
27)	81,455,788
8.	0
1) 가	
2) ( )	0
가	
3)	
4) 가	
5)	0
6)	
7) 가	
8) 가	
9) 가	
10) 가	
11)	
9.	0
1)	0



2. ( )

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
. ( )	2,228,388,017
.	15,415,715
1.	
2.	
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10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ( )

17.	15,415,715
.	353,096,495
1.	
2.	
3.	
4.	
5.	
6.	
7.	454,000
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18.	352,642,495
.	1,890,707,237
.	407,958,875
. ( )	1,482,748,362
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. ( )	1,482,748,362
( )	49,958,916
( )	1,432,789,446
.	44,044,886
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. ( )	1,526,793,248

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2011	4	20110429	1 : 5 2 : 3 :	가	
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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	
2012	1	20120229	1 : 1 : 2011	가	
2012	2	20120412	1 : 2012 2 : 6	가	
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2011 7	20110629	1 :	가	-
2011 8	20110718	1 :2011	가	-
2011 9	20110825	1 : 2 : 3 :	가	-
2011 10	20111020	1 :2011 3		-
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2012 1	20120229	1 :2011		
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		19650622			20090408	20120628	20130627		0	0
		19650227			20120628	20120628	20130627		0	0
		19690420		Univ. of Illinois, MBA	20120628	20120628	20130627		0	0
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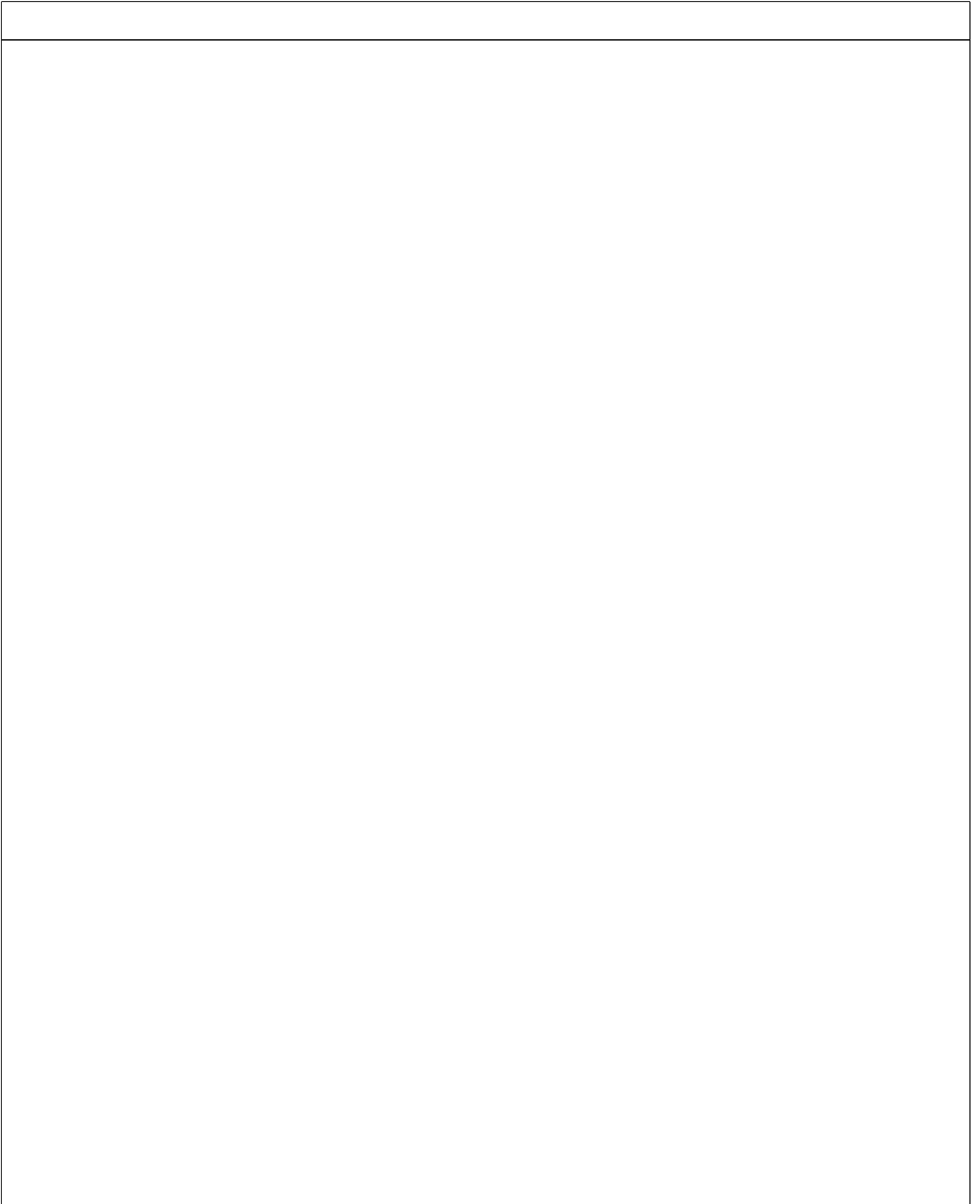
		(A)	(B)							(B/A)

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- (Liquidity Risk) :

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- (Operation Risk) :

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