

.

1. 가.

가

2. 가.

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3. 가.

4. 가.

5.

6.

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1. 가.

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2. 가.

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1. 가.
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2. 가. () ,
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3. 가.

4. 가.
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2. 가.
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1. 가.가 ()
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2.가.

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1.가.

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2.가.

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3.

4.가.

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1.

가.

	512(, 10)
	2006.04.14
	12
	100
가 ()	5
	2,000,000
	0
	www.hana-assetmanagement.com
	02-2190-6500
.	()
가	

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가()				가()	
3-12-1					
3-13-2					

		20100322

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

2.

가. ()

: (2012.6.28.)	
: (2012.12.31.)	
: (2013.1.1.)	
: (2013.3.20.)	
: (2013.3.20.)	
: (2013.06.18)	
: (2013.06.18)	
: (2013.06.18)	
: (2013.12.31)	

"2009.05.27	-	"	
"2011.06.29.	-	"	
"2013.12.12.	-	"	

• , , • ,

.

가 가 (가 :2013.06.19)	

3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

					가			가	
						(%)	가		

4.

가.

(: ,)

	가			
	8,000,000	2,000,000	2,000,000	

(: ,)

	165 2						
	165 2						

.

(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				

(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
		24	0	0	0	0	0	0	24
		14	0	0	0	0	0	0	14
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		42	0	0	0	0	0	0	42
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		42	0	0	0	0	0	0	42
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 451,640 494,737	0	0	0	0	0	0	1 451,640 494,737
		417,505,998,016	0	0	0	0	0	0	417,505,998,016
		30,094 289,152	0	0	0	0	0	0	30,094 289,152
		0	0	0	0	0	0	0	0
		315,361,651,249	0	0	0	0	0	0	315,361,651,249
		2 214,602 433,154	0	0	0	0	0	0	2 214,602 433,154
		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
		2 214,602 433,154	0	0	0	0	0	0	2 214,602 433,154
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 434,904 335,840	0	0	0	0	0	0	1 434,904 335,840
		352,206,850,545	0	0	0	0	0	0	352,206,850,545
		29,943 685,837	0	0	0	0	0	0	29,943 685,837
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		327,586,021,911	0	0	0	0	0	0	327,586,021,911
		2,144,640 894,133	0	0	0	0	0	0	2,144,640 894,133
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,144,640 894,133	0	0	0	0	0	0	2,144,640 894,133

(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	0	0	0	0	0	0	0	0	0
		0.2	0.11	0.02	0.01	0.35	2	3	0	0	0
		0.15	0.1	0.02	0.01	0.29	1	1	0	0	0
		0.5	0.05	0.03	0.02	0.6	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
		0.11	0.02	0.01	0.01	0.15	1	1	0	0	0
		0.18	0.09	0.02	0.01	0.31	2	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	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.18	0.09	0.02	0.01	0.31	2	2	0	0	0
		0.18	0.09	0.02	0.01	0.31	2	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	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.18	0.09	0.02	0.01	0.31	2	2	0	0	0

(3)

(:)

			74,485,277,140	3,349,193,135							74,485,277,140	3,349,193,135
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	0							0	0
			0	7,204,561,531							0	7,204,561,531
			2,955,918,900,110	440,780,522,083							2,955,918,900,110	440,780,522,083
			-65,386,619,528	0							-65,386,619,528	0

(4)

(단) () (: ,%)

	KB	232,251,997,949	10	N
	SK	62,599,338,584	3	N
		42,803,537,118	2	N
		65,000,000,000	3	N
		58,000,000,000	3	N
		38,637,000,000	2	N
		340,035,980,174	15	N
		162,660,998,368	7	N
		344,164,434,360	16	N
		21,300,000,000	1	N
		354,200,000,000	16	N
		30,000,000,000	1	N
		175,444,533,824	8	N
		32,000,000,000	1	N
		40,050,000,000	2	N
		63,000,000,000	3	N
		12,152,059,829	1	N
		7,881,295,376	0	N
		2,331,349,206	0	Y
		22,000,000,000	1	N
		108,089,908,366	5	Y
		2,214,602,433,154	100	

()

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	4	251,882,796,006	243,911,337,802	5	257,782,796,006	255,975,828,306	N
	1	153,300,000,000	155,655,493,799	1	153,300,000,000	153,483,245,084	N
NH	36	1,602,950,924,290	1,609,344,343,642	36	1,803,519,637,148	1,735,181,820,743	N
	41	2,008,133,720,296	2,008,911,175,243	42	2,214,602,433,154	2,144,640,894,133	

()

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()							
	2	181,000,000,000	184,469,611,017	2	181,000,000,000	181,591,054,345	N
	1	296,000,000,000	305,258,185,657	1	296,000,000,000	300,594,552,956	N
	38	1,531,133,720,296	1,519,183,378,569	39	1,737,602,433,154	1,662,455,286,832	N
	41	2,008,133,720,296	2,008,911,175,243	42	2,214,602,433,154	2,144,640,894,133	

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(1)

(2)

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					()	()					

(5)

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(:)

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			()	()	.				

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(: ,%)

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(7)

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		가					

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(:)

																		RP		가			
		()	(AB CP)	()		(EL S)	()																

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	12,878,590,680	12,776,909,490	-101,681,190	-0.79	
	B/S (A)	17,561,218,460	17,529,012,161	-32,206,299	-0.18	
	(B)	4,690,117,007	4,759,151,083	69,034,076	1.47	
	가 .	14,339,730	22,520,369	8,180,639	57.05	
	. , ,	95,386,022	112,703,529	17,317,507	18.16	
	. 1	-	-	-	-	
	. 3	0	0	0	0	
	.	-	-	-	-	
	.	-	-	-	-	
	.	-	-	-	-	
	.	-	-	-	-	
	. 100 16	-	-	-	-	
	.	-	-	-	-	
	. 2,858,352,300	2,858,386,820	34,520	0		
	. 가	-	-	-	-	
	가 (C)	7,489,227	7,048,412	-440,815	-5.89	
가 .	7,489,227	7,048,412	-440,815	-5.89		
.	-	-	-	-		
.	-	-	-	-		
. 가	-	-	-	-		
2.	(=D+E+F)	4,080,981,308	4,584,635,124	503,653,816	12.34	
	(D)	590,064,722	887,312,009	297,247,287	50.38	
	가 .	-	-	-	-	
	.	-	-	-	-	
	.	-	-	-	-	
	.	590,064,722	887,312,009	297,247,287	50.38	
	.	-	-	-	-	
	.	-	-	-	-	
	(E)	634,971,971	609,367,654	-25,604,317	-4.03	
	(F=max(가 ,)+ +)	2,855,944,615	3,087,955,461	232,010,846	8.12	
	가 . 10%	200,000,000	200,000,000	0	0	
	.	402,891,262	415,360,548	12,469,286	3.09	
	. 가	-	-	-	-	
	.	2,453,053,353	2,672,594,913	219,541,560	8.95	
	3.	(=(1/2)× 100)	316	279	-37	-11.71
	4.	(1-2)	8,797,609,372	8,192,274,366	-605,335,006	-6.88

■

1.

		18,304,759,784
.		7,834,215,502
1.		7,834,215,502
1)		0
2)		7,500,000,000
3)		0
4)		
5)		
6)		
7) MMDA		334,215,502
8) MMF		
9)		
10)		
2.		0
1)		0
2)	()	0
3)	()	0
4)		
5)		
6)		0
	()	
	()	
	()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	
11)	
12)	
13)	
.	4,215,133,372
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	4,215,133,372
1)	
2)	0

1. ()

3) .	
4)	
5)	
6)	3,697,133,372
	3,697,133,372
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	

1. ()

5) 가	
.	0
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	0
1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	410,000,000
(가)(-)	
(가)(+))	
()	
1.	
2.	0

1. ()

1)	
2)	
3)	
4)	
5)	
3.	
4.	410,000,000
1)	
2)	410,000,000
3)	
5.	
6. ()	
7. ()	
8.	
9.	0
1)	
2) ()	
3)	
4)	
5)	
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)	
.	22,520,369
()	
1.	
2.	
3.	
4.	
5.	172,882,769
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	150,362,400
1)	
2)	
3)	
4)	150,362,400
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	5,822,890,541
(가)(-)	
(가)(+))	
1.	46,589,486
1) ()	0
2) ()	0
3) ()	0
4)	
5)	46,589,486
2.	1,785,395,897
1)	1,714,332,064

1. ()

	309,000,000
	1,405,332,064
	0
2)	71,063,833
	71,063,833
3)	
4)	
5)	
3.	73,899,514
1)	
2)	
3)	
4)	73,899,514
4.	5,547,217
5.	0
1)	0
2) 가가	0
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	2,858,646,820
1)	2,797,822,300
2) 가	
3)	50,034,520
4)	10,790,000
5)	
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,328,554,809
()	
1)	
2)	
3)	
4)	1,124,200,000
5)	204,354,809
13.가	
14.	33,256,798
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000

1. ()

	0
3)	0
4)	
	775,747,623
.	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)	

1. ()

5)	
3.	
4.	0
1)	
2) .	
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
6.	
()	
7.	
()	
8.	
9. ()	
10.	
.	0
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	0

1. ()

1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	775,747,623
(가)(-)	
(가)(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	274,018,022

1. ()

4.	0
5.	120,238,699
6.	270,375,551
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	111,115,351
16.	
17.	
18.	
.	0
1.	
2.	
	17,529,012,161
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
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2.	
3.	

1. ()

4.	
.	0
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5.	
6.	
.	319,136,562
1. 가 가	319,136,562
1)	
2)	
3) .	
4)	
5)	
6)	319,136,562
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	7,209,875,599
1.	
2.	227,126,395
3.	

1. ()

4.	
5.	
6.	
6.	6,982,749,204
()	2,140,593,382

2.

.	6,057,782,421
1.	5,872,422,443
1)	0
가	
2)	0
3)	
4)	0
5)	0
6)	5,872,422,443
	5,824,216,774
	48,205,669
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	0
1)	0
2) 가	0
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2. ()

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3) 가	0
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6) 가	0
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2. ()

9)	0
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3.	0
1)	0
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4.	179,290,566
1)	0

2. ()

2)	
3)	9,427,029
4)	
5)	
6)	
7)	
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15)	169,863,537
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
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6.	0
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2. ()

7.	6,069,412
1)	
2)	6,069,412
3) 가	
4) CMA ()	0
CMA	
5) CMA ()	
6) ()	0
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8) 가	
9)	0
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14) 가	
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8.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
.	3,303,136,608
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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5)	0
6) 가	0
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7)	0
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2. ()

8) 가	0
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9)	0
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10) 가	0
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11)	0
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1)	0
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9)	
10)	
11) CMA ()	
12)	
13)	
5. 가	0
1)	
2) 가	
3)	
4)	
6.	0
1)	
2)	
7.	3,303,136,608

2. ()

1)	1,679,822,766
	269,912,006
	1,409,910,760
2)	127,616,225
	21,347,033
()	21,347,033
()	
	106,269,192
()	106,269,192
()	
3)	
4)	371,798,606
5)	
6)	59,754,387
7)	334,387,765
8)	187,883,538
9)	22,752,015
10) 가	8,498,241
11)	
12)	34,089,648
13)	66,397,620
14)	86,178,829
15)	
16)	
17)	
18)	
19)	
20)	14,758,771
21)	101,880,065
22)	37,874,553

2. ()

23)	5,525,997
24)	
25)	41,440,943
26)	
27)	122,476,639
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)	
. ()	2,754,645,813
.	9,031,921
1.	
2.	
3.	
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9.	
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15.	
16. 가	

2. ()

17.	9,031,921
.	3,471,340
1.	
2.	
3.	
4.	
5.	
6.	
7.	3,471,340
8.	
9.	
10.	
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13.	
14.	
15.	
16.	
17. 가	
18.	
.	2,760,206,394
.	619,613,012
. ()	2,140,593,382
.	
. ()	2,140,593,382
()	239,737,626
()	1,900,855,756
.	- 1,102,438
1. 가 가	- 1,102,438
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	2,139,490,944

3.

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	Univ. of Illinois, MBA 現 現	-	

				가	
2013	2	20130429	1 : FY2012 2 : FY2013 1 : 2 :	가	
2013	3	20130603	1 : 7 2 : 3 : 7	가	
2013	4	20130618	1 : 2 : FY2012 1 :	가	
2013	5	20130717	1 : 1 : 2013 2 : FY2012 ("12.10.01 "13.03.31) 가	가	
2013	6	20131205	1 : 2014 2 : 3 : 1 : 2 : 2013 가	가	
2013	7	20131212	1 : 2 : 8	가	
2013	8	20131231	1 : 8	가	
2013	9	20131231	1 :	가	

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1) 1 ()
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		2008 6 .	

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		1		1
		2		2
		1		1
		29		29
		3		3
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				0
		36	0	0
				36

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				Univ. of Illinois, MBA						

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1.

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			0	2,797,822,300	2,797,822,300	0	0	512	1
			0	2,797,822,300	2,797,822,300	0			

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2.

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1.

2.

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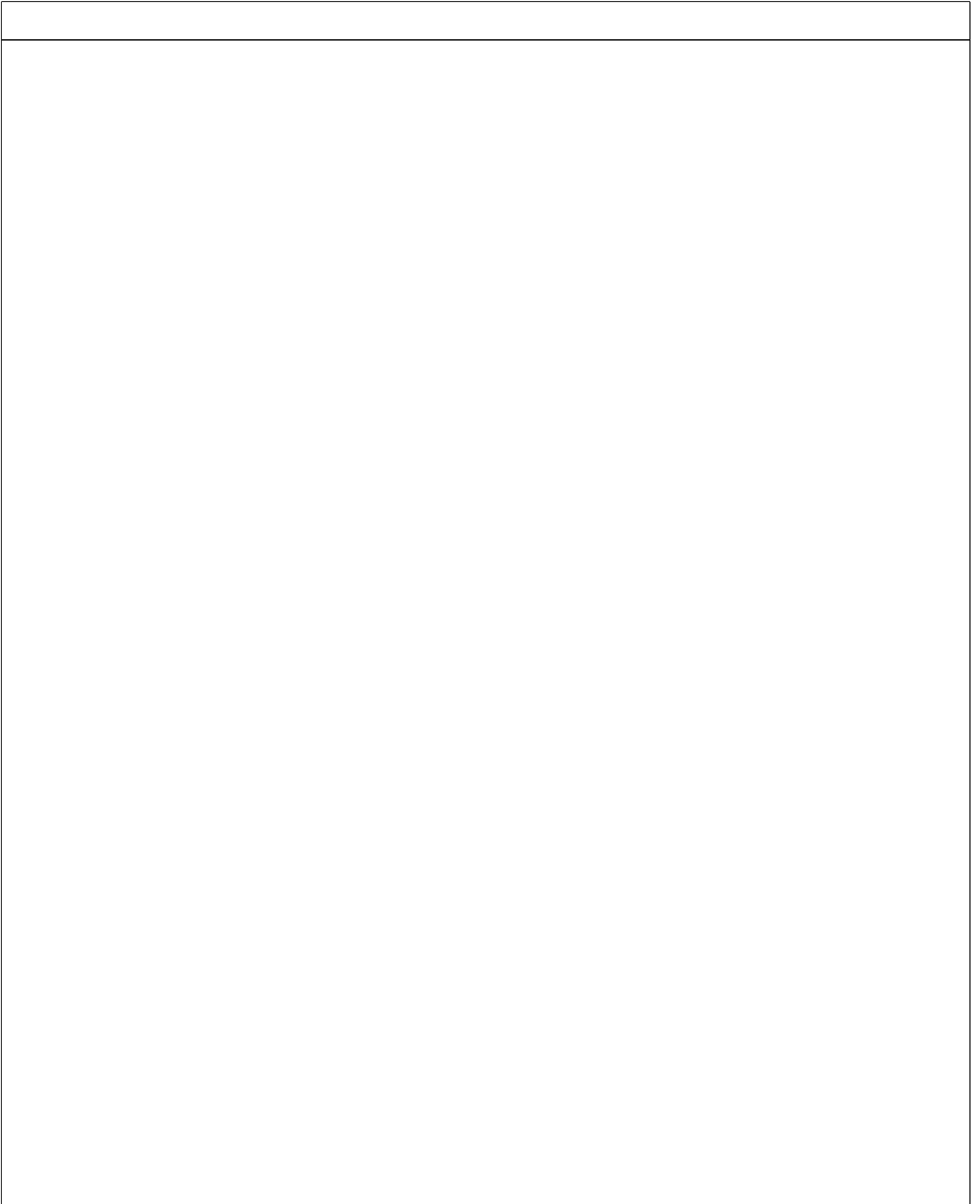
(: ,%)

		(A)	(B)							(B/A)

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1.

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1)	-	.	’	.
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2)	-	500	.	’
	가	가	.	.
3)	-	2	(5 ,10)	
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2.

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1)	
-	(Liquidity Risk) :
-	(Credit Risk) :
-	(Market Risk) : , 가
-	(Operation Risk) :
2)	: 2013 12
-	
-	
-	
-	
3)	: ? ? , , , ,
,	,
4)	: (GA 157)

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1)

- (Liquidity Risk) :

- (Credit Risk) :

- (Market Risk) : ,

가

- (Operation Risk) :

2)

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	(A)	(B)	(C)	(B - C)	

(5)

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(5)

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1.

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2.