

(4)

2014 10 01

2014 12 31

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2-55 1 1
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2014 12 31

: _____
: _____ ()
: _____ 10
() 02-6137-6137
() www.lasalle.com
: () ()
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1. 가.

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2. 가.

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3. 가.

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4. 가.

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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.

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1.

2. 가.
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1. 가. 가 ()
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3. 가 . 가

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가

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1.

2. 가 .
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1. 가 .
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2. 가 .
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4. 가 .
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1.

2.

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1.

가.

	10 16
	20130103
	12 31
	3300000000
가 ()	5000
	660000
	www.lasalle.com
	02-6137-6137
.	
가	

.

가 ()				가 ()	
3-12-2				20130403	1,000,000,000
5-2-2		,		20130802	250,000,000
5-3-2		,		20141120	150,000,000

		20130429

.

2.

가.

2013.1.3						
2013.4.3	가					
2013.4.29	()	
2013.5.15		10		16		,
	,					
2013.7.1						
2013.8.2	(,)	
2013.8.27	()	
2013.9.27						
2013.11.8						
2014.10.20						
2014.11.20	(가)	

2013.5.15	(Lasalle Asset Management Co., Ltd) (Lasalle Investment Management Co., Ltd)	
:		

• , , • ,

2013.4.3	가 ()	
2013.4.29		
2013.5.15		
2013.8.2	(,)	
2013.8.27	()	
2014.10.20		
2014.11.20	(가)	

3.

가.

(: ,)

()	()	()				
				가	가 ()	
20130103			660,000	5,000	3,300,000,000	

(: ,)

					가					
						(%)	가		가	
			0			0	0	0	0	
			0			0	0	0	0	

4.

가.

(: ,)

	가			
	3,000,000	660,000	0	

(: ,)

	165 2		0	0	0	0	0
	165 2		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0

.

(1)

(: ,)

		가						1		
								가		
		0	0	0				0	0	0
		0	0	0				0	0	0

(2)

(: ,)

		가							
		0	0	0				0	
		0	0	0				0	

5.

(:)

(A)		660,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		660,000	
		0	

6.

(: , ,%)

가		5,000	
(A)		-1,983,805,828	
		-3,006	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.
가.
(1)

(:)

					가	
	가		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
	가		0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
ETF		0	0	0	0	
		0	0	0	0	
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
		ELS	0	0	0	0
		ELW	0	0	0	0
		0	0	0	0	
		0	0	0	0	

(3)

(: ,)

								가
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	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)

(:)

		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	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.41	0.01	0.01	0.01	0.44	0	0.44	0	0	0
	0.41	0.01	0.01	0.01	0.44	0	0.44	0	0	0	
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0.41	0.01	0.01	0.01	0.44	0	0.44	0	0	0	
	0.41	0.01	0.01	0.01	0.44	0	0.44	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0.41	0.01	0.01	0.01	0.44	0	0.44	0	0	0	

(3)

(:)

	0	0	365,552,310	0	0	0	0	0	0	0	0	365,552,310	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	2,241,625,629	0	0	0	0	0	0	0	0	2,241,625,629
	0	0	0	54,249,807,393	0	0	0	0	0	0	0	0	54,249,807,393
	0	0	0	0	0	0	0	0	0	0	0	0	0

(4)

꺆) () (: ,%)

	.			
		15,776,529,077	28	N
		40,767,651,720	72	N
		56,544,180,797	100	

()

(: ,)

()	2	54,312,605,620	54,723,670,135	2	56,544,180,797	56,815,648,808	N
	2	54,312,605,620	54,723,670,135	2	56,544,180,797	56,815,648,808	

()

(: ,)

()							
	2	54,312,605,620	54,723,670,135	2	56,544,180,797	56,815,648,808	N
	2	54,312,605,620	54,723,670,135	2	56,544,180,797	56,815,648,808	

. ()

(1)

			02-6137-6141		20130430	2007. 2010. Co lumbia Un iversity NY 2010.11 2012.12 2012.12	20140430		2112000368

(2)

(: ,)

	-	1	-
	-	1	-
	-	300,000,000,000	-

(3)

(:)

		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	300,000,000 0 000	0	0	0	0	0	300,000,000 000
		0	0	0	0	300,000,000 0 000	0	0	0	0	0	300,000,000 000
		0	0	0	0		0	0	0	0	0	0
		0	0	0	0		0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	300,000,000 0 000	0	0	0	0	0	300,000,000 000
		0	0	0	0	300,000,000 0 000	0	0	0	0	0	300,000,000 000

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	1	1	100	0	300,000,000,000	300,000,000,000	100
	0	1	1	0	0	300,000,000,000	300,000,000,000	0
	0	0	0	0			0	0

. ()

(1)

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			() ()	.				

(5)

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(1)

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(:)

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()

(:)

(2)

(: ,)

		가					

(3)

가)

(:)

									가
		가							
		가							
		(,)							
		가							
			RA						

()

(:)

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

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	2,956,798,302	2,116,416,873	-840,381,429	-39.7
가	B/S (A)	3,990,727,282	3,321,547,976	-669,179,306	-20.1
	(B)	1,034,313,585	1,205,336,148	171,022,563	14.2
	가 .	167,615,186	150,501,600	-17,113,586	-11.4
	. , ,	755,439,597	939,796,207	184,356,610	19.6
	. 3	0	0	0	
	.	0	2,741,228	2,741,228	100
	.	0	0	0	
	.	0	0	0	
	. 100 16	0	0	0	
	.	0	0	0	
	. 83,160,600	83,909,270	748,670	.9	
	. 가	0	0	0	
	.	28,098,202	28,387,843	289,641	1
	가 (C)	384,605	205,045	-179,560	-87.6
	가 .	384,605	205,045	-179,560	-87.6
	.	0	0	0	
	.	0	0	0	
. 가	0	0	0		
.	-		-	-	
2.	(=D+E+F)	162,693,469	175,044,657	12,351,188	7.1
가	(D)	0	0	0	
	가 .	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	(E)	8,914,533	4,592,138	-4,322,395	-94.1
	(F=max(가 ,)+ +)	153,778,936	170,452,519	16,673,583	9.8
	가 . 10%	100,000,000	115,000,000	15,000,000	13
	.	88,184,975	57,302,196	-30,882,779	-53.9
. 가	0	0	0		
.	53,778,936	55,452,519	1,673,583	3	
3.	(=(1/2)× 100)	1,817	1,209	-608	-50.3
4.	(1-2)	2,794,104,833	1,941,372,216	-852,732,617	-43.9

■

1.

	4,659,831,484
.	3,416,432,561
1.	3,416,432,561
1)	0
2)	0
3)	0
4)	3,416,432,561
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	16,313,063
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	16,313,063
1)	0
2)	0

1. ()

3) .	0
4)	0
5)	0
6)	16,313,063
	0
	16,313,063
7)	0
8)	0
	0
	0
	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
	0
	0
	0
2)	0
	0
	0
	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0

1. ()

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

1. ()

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
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	150,501,600
()	0
1.	0
2.	0
3.	0
4.	0
5.	110,563,806
6.	0
7. ()	0
8. ()	0
9.	151,827,557
10. 가 (-)	111,889,763
1)	0
2)	0
3)	0
4)	48,034,531
5)	63,855,232
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	1,076,584,260
(가)(-)	12,361,020
(가)(+))	0
1.	2,741,228
1)	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	2,741,228
2.	38,267,820
1)	38,267,820
	0

1. ()

	0
	0
	0
	0
	0
	38,267,820
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	11,999,402
5.	299,580,598
1)	288,608,840
2) 가가	10,971,758
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	83,909,270
1)	0
2) 가	0
3)	83,909,270
4)	0
5)	0
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	11,869,735
()	0
1)	0
2)	0
3)	1,869,735
4)	0
5)	10,000,000
13.가	0
14.	628,216,207
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	1,338,283,508
.	0
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.	0
.	0
(가)(-)	0
(가)(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0

1. ()

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

1. ()

1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	1,338,283,508
(가)(-)	0
(가)(+))	0
1.	345,959,474
1)	345,959,474
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	59,658,040
1)	0
2)	59,658,040
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	6,042,700
6.	809,121,452
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	40,835,180
16.	0
17.	0
18.	76,666,662
.	0
1.	0
2.	0
	3,321,547,976
.	3,300,000,000
1.	3,300,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	- 66,247,245
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 66,247,245
.	87,795,221
1.	0
2.	10,033
3.	0

1. ()

4.	0
5.	0
6.	0
7.	87,785,188
()	- 1,983,805,828

2.

.	874,742,486
1.	832,084,055
1)	0
가	0
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	0
2)	0
	0
	0
3)	0
4)	0
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5)	0
	0
	0
	0
6)	722,929,808
	722,929,808
	0
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	109,154,247
2. 가	3,878
1)	0
	0
	0
	0
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	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
가	0
	0
3) 가	3,878
	0
	0
	0
	0
가	3,878
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ()

9)		0
가		0
		0
		0
10)	가	0
가		0
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		0
11)		0
가		0
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		0
3.		0
1)		0
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		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		41,774,050
1)		0
		0

2. ()

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2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	38,819,213
16)	0
17)	0
18)	0
19)	2,954,837
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	569,666
1)	366,251
2)	203,415

2. ()

7.	310,837
1)	0
2)	310,837
3) 가	0
4) CMA ()	0
CMA	0
	0
5) CMA ()	0
6) ()	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
	0
10)	0
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	0
8.	0
1)	0
	0
	0

2. ()

2) 가	0
가	0
	0
3)	0
	0
	0
	0
4) 가	0
가	0
가	0
	0
5)	0
.	3,411,707,262
1.	247,142,697
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	247,142,697
6)	0
7)	0
2. 가	0
1)	0
	0
	0
	0
	0
	0

2. ()

		0
		0
2) 가		0
가		0
가		0
가		0
가		0
가		0
		0
3) 가		0
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		0
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		0
가		0
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4)		0
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5)		0
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		0
		0
6) 가		0
가		0
가		0
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7)		0
가		0

2. ()

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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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	0
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2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
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	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	1,464,856
1)	1,464,856
2)	0
7.	3,161,384,937

2. ()

1)	2,266,559,165
	1,776,278,726
	490,280,439
2)	91,123,689
	44,172,943
()	0
()	44,172,943
	46,950,746
()	0
()	46,950,746
3)	0
4)	118,616,102
5)	0
6)	74,171,555
7)	237,025,406
8)	43,086,277
9)	2,294,364
10) 가	65,224,615
11)	0
12)	3,069,900
13)	561,419
14)	10,480,180
15)	0
16)	0
17)	0
18)	0
19)	0
20)	1,443,000
21)	107,493,663
22)	0

2. ()

23)	5,475,076
24)	53,940,059
25)	11,764,496
26)	0
27)	69,055,971
8.	1,714,772
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	1,714,772
	0
	1,714,772
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	()	-2,536,964,776
.		3,146,648
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
14.		0
15.		0
16.	가	0

2. ()

17.	3,146,648
.	12,000
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
14.	0
15.	0
16.	0
17. 가	0
18.	12,000
.	- 2,533,830,128
.	- 550,024,300
. ()	- 1,983,805,828
.	0
. ()	- 1,983,805,828
()	0
()	- 1,983,805,828
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	- 1,983,805,828

3.

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

3. ()

.	0
3)	0
	0
	0
가.	0
.	0
4)	0
	0
	0
가.	0
.	0
5)	0
	0
	0
가.	0
.	0
2.	0
1)	0
	0
	0
	0
가.	0
.	0
2)	0
	0
	0
	0
가.	0
.	0
3)	0

3. ()

	0
	0
	0
가.	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가.	0
.	0
5)	0
	0
	0
	0
가.	0
.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
.	0
.	0

3. ()

1.	0
2.	0
.	0
()	0
1.	0
2.	0

■

1.

가.

	. 2011.6-2013.1: LM Korea Client Service 2009.1-2011.5: Standard Chartered Group 2007.2-2008.12: Lehman Brothers Global Commercial Real Estate			
	. 2004.5-2005.4: GIC Singapore AVP 2005.4-2005.8 GIC Korea 2005.10-2013.8 LM Korea			
	. 1994 - : LM Head of Private Equity 1978 - 1994 :			

			가	
	20140310		가	
	20140428	1 , ,	가	
	20140630	2	가	
	20141020	()	가	
	20141119		가	

.

.

			가	

2.

가. () ,

1 . ,

()

		2014	1					()	
		2012		2013	6				
		2004		2012		,CFO			
		1996		2002		,	,	,	
		1986		1990					
				가					

()

			가	
	20140310	1	가	
	20141020		가	
	20141119		가	

3.

가.

4.

가.

(1)

		0.0		

(2)

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						가		가	(가	가			가		
					0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0

(: ,)

				가			가			가			()			
				0	0	0	0	0	0	0	0			0		
				0	0	0	0	0	0	0	0			0		

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1.

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					가				
LaSalle Investment Management			660,000	100	0	0	660,000	0	

2.

(: ,%)

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1.

(: ,)

	()	
	1	10
	0	0
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	0	0
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	0	0

가.

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		0	0	0	0
		3	0	0	3
		0	0	0	0
		1	0	0	1
		8	0	0	8
		0	0	0	0
		0	0	0	0
		0	0	0	0
		12	0	0	12

(:)

		19791030	Client Capital	Client Service C	20130103	20130103	20160102			
		19721218		LM Asset Management	20130827	20130827	20160826			
	()	19560222		Head of LM Private Equity	20130103	20130103	20160102			
		19580212		() CFO,	20141020	20141020	20171019			

(: ,)

											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

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1.

가.가 () (:)

()								
				가				
			0	0	0	0	0	
			0	0	0	0	0	

(:)

	()					
			가			
		0	0	0	0	
		0	0	0	0	

(:)

()							
		()					
				가			
LaSa Investment MGT		()	3300000000	0	0	3300000000	
			3300000000	0	0	3300000000	

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()							
			0	0	0	0	
			0	0	0	0	

. ()

(1)

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()							
			0	0	0	0	
			0	0	0	0	

(2)

(:)

()							
			0	0	0	0	
			0	0	0	0	

(:)

()							
					가	가	
					0	0	
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()							
					가	가	
					0	0	
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LM			2013 5.1		109,154,247	
Lim Asia Pte , Ltd.			2013 9.13			
					109,154,247	

2.

3. 가

가. . ()

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							MMF								

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								MMF			
				CP	CB EB BW	ELB DLB					

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(:)

				CP	CB EB BW	ELB.DLB		MMF			

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(: ,%)

								MMF			
				CP	CB	EB	BW				
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										

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								MMF			
				CP	CB EB BW	ELB.DLB					

가

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1.

2.

가.

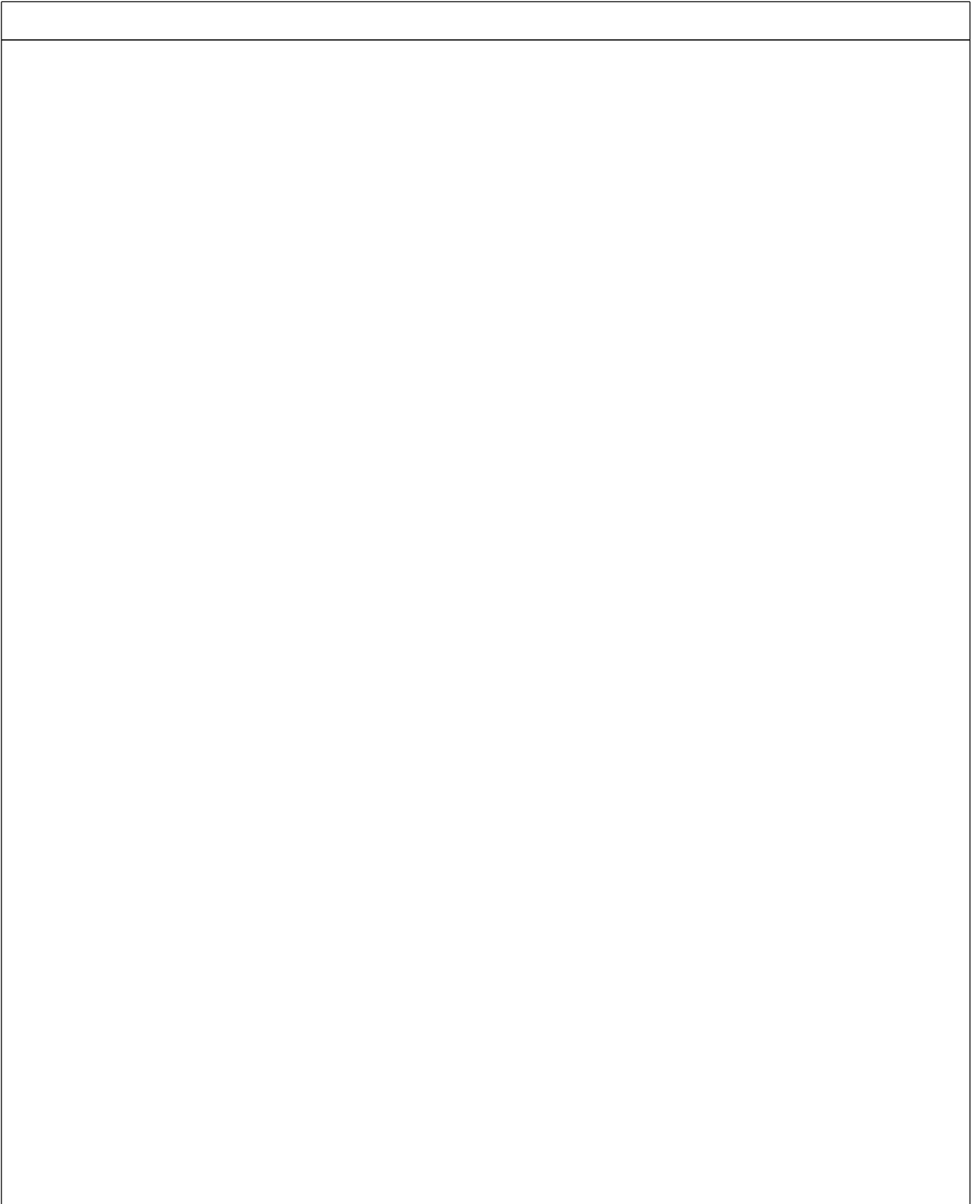
(: ,%)

		(A)	(B)							(B/A)

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1.

가.

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2.

가.

1)	
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2)	
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₩	' ,
3)	
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₩	:
₩	:
₩	: 가 ,
	' , ' , ' , ' ,
4)	
\$	
5)	
₩	:
₩	: - (2), - , ,
가	, - .

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3.

:KPMG :

4.

가.

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(1)

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(2)

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(4)

(:)

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

(5)

(: ,)

			1

(5)

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1.

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0	0	0	0	0	0

2.

20141114	가 ()	, (前)