

(1)

2013 04 01

2014 05 08

33
2-55 1
(1)
.

2013 06 30

: _____
: _____ ()
: _____ 10(_____ ,Two IFC 16)
() 02-6137-6137
() www.lasalle.com
: () ()
()

.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

.

1. 가.

.

2. 가.

.

1.

2.

3.

.

1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

.

1.

2.

.

1.

2. 가.
:
:

.

1. 가.가 ()
:
:
: ()
:
:

2.

.

1.

2.가.

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·

.

1.가.

·
·

2.가.

·

3.

4.가.

·
·

.

1.

2.

■

1.

가.

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

가 ()				가 ()	
3-12-2		.	.	20130403	2,000,000,000

		20130429
		20130429

.

2.

가.

2013.1.3						
2013.4.3	가	.				
2013.4.29						
2013.5.15			10		16	,
2013.6.30		,				

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

• , , • ,

.

2013 4 29 2013 5 15 2013 6 14	

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)		39,749,168	
		60	
(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	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
	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
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	0	0
			0	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	0	
	ELW	0	0	0	0	0	
		0	0	0	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	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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)

(:)

		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

(4)

ᄒᆞᆫ

()

(: ,%)

	.			
		0	0	
		0	0	

()

(: ,)

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

()

(: ,)

()							
	-	-	-	0	0	0	
	-	-	-	0	0	0	

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: ,%)

(6)

(:)

(7)

()

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

			가				

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	-	2 074,365 741	-	
B/S	(A)	-	3 348,649,168	-	
	(B)	-	1 278,838 769	-	
	가 .	-	237,411,576	-	
	. , ,	-	52,914 351	-	
	. 1	-	0	-	
	. 3	-	0	-	
	.	-	894,441,233	-	
	.	-	0	-	
	.	-	0	-	
	.	-	0	-	
	. 100 16	-	0	-	
	.	-	0	-	
	. 가	-	79,516 267	-	
	.	-	0	-	
	.	-	14,555 342	-	
	가 (C)	-	4 555,342	-	
가 .	-	4 555,342	-		
.	-	0	-		
.	-	0	-		
. 가	-	0	-		
2.	(=D+E+F)	-	100,000,000	-	
B/S	(D)	-	0	-	
	가 .	-	0	-	
	.	-	0	-	
	.	-	0	-	
	.	-	0	-	
	.	-	0	-	
	.	-	0	-	
	(E)	-	0	-	
	(F=max(가 ,)+ +)	-	100,000,000	-	
	가 . 10%	-	100,000,000	-	
	.	-	0	-	
. 가	-	0	-		
.	-	0	-		
3.	(=(1/2)× 100)	-	2 074	-	
4.	(1-2)	-	1 974,365 741	-	

■

1.

		3,675,058,398
.		2,384,147,795
1.		2,384,147,795
1)		0
2)		0
3)		0
4)		2,384,147,795
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
.	0
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	0
1)	0
2)	0

1. ()

3)	.	0
4)		0
5)		0
6)		0
		0
		0
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
.	237,411,576
()	0
1.	0
2.	0
3.	0
4.	0
5.	100,489,980
6.	0
7. ()	0
8. ()	0
9.	151,827,557
10. 가 (-)	14,905,961
1)	0
2)	0
3)	0
4)	7,986,062
5)	6,919,899
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
.	1,053,499,027
(가)(-)	16,754,023
(가)(+))	0
1.	16,627,176
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	16,627,176
2.	894,441,233
1)	894,441,233
	0

1. ()

	0
	0
	0
	0
	0
	0
	0
	0
	0
	894,441,233
2)	0
	0
	0
	0
	0
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	16,704,881
5.	23,947,852
1)	0
2) 가가	23,947,852
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	79,516,267
1)	0
2) 가	0
3)	79,516,267
4)	0
5)	0
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	10,000,000
()	0
1)	0
2)	0
3)	0
4)	0
5)	10,000,000
13.가	0
14.	12,261,618
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	326,409,230
.	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
.	326,409,230
(가)(-)	0
(가)(+))	0
1.	50,798,340
1)	50,798,340
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	57,104,454
1)	0
2)	57,104,454
3)	0
4)	0
5)	0
3.	18,788,434

1. ()

4.	0
5.	79,791,565
6.	111,192,367
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	8,734,070
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	3,348,649,168
.	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
.	0
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.	0
.	48,649,168
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
7.	48,649,168
()	48,649,168

2.

.	895,018,467
1.	873,511,379
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	0
	0
	0
	0
6)	0
	0
	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)	873,511,379
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	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
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		473,689
1)		0
		0

2. ()

	0
	0
	0
	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)	0
18)	0
19)	473,689
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	21,033,399
1)	103,545
2)	20,929,854

2. ()

7.		0
1)		0
2)		0
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
.		826,648,209
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
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
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0

2. ()

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
	0
	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.	904,830
1)	904,830
2)	0
7.	825,466,482

2. ()

1)	406,241,759
	257,795,143
	148,446,616
2)	20,079,248
	19,492,822
()	0
()	19,492,822
	586,426
()	0
()	586,426
3)	0
4)	39,227,877
5)	0
6)	40,722,206
7)	150,969,098
8)	10,517,477
9)	3,865,181
10) 가	16,105,437
11)	0
12)	1,433,000
13)	0
14)	
15)	0
16)	0
17)	0
18)	0
19)	0
20)	121,500
21)	26,965,035
22)	0

2. ()

23)	4,558,348
24)	17,099,118
25)	6,847,070
26)	0
27)	80,714,128
8.	276,897
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	276,897
	0
	276,897
	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
.	()	68,370,258
.		0
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.	0
.	13,194,274
1.	13,194,274
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.	0
.	55,175,984
.	6,526,816
. ()	48,649,168
.	0
. ()	48,649,168
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	48,649,168

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		
	. 1994 - : LM Head of Private Equity 1978 - 1994:		
	2009 - : LM Asia Pacific 2007 - 2009: General Counsel 1999		

			가	
	20130131	가	가	
	20130515	,	가	
	20130612		가	
	20130628		가	

.

.

.

			가	

2.

가. () ,

1 . ,

()

		2001.3 - : () 1996.6 - 2001.1 : ()	
		1995.3 - 1996.2 : Applied Materials	

()

			가	
	20130131	가	가	
	20130515	,	가	
	20130612		가	
	20130628		가	

3.

가.

4.

가.

(1)

		0.0		

(2)

(: ,)

						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	0			0	

■

1.

(: ,%)

					가				
Lasalle Investment Management, Inc			660,000	100	0	0	660,000	0	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	1	6
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		0	0	0	0
		3	0	0	3
		0	0	1	1
		1	0	0	1
		5	0	0	5
		0	0	0	0
		0	0	0	0
		0	0	0	0
		9	0	1	10

(:)

		19741030		ient Service C	20130103	20130103	20160102		0	0
	()	19560222		. Head of LM Private Equity	20130103	20130103	20160102		0	0
	()	19751210		. LM General counsel	20130515	20130515	20160504		0	0
		19641027		. J.L Korea	20130103	20130103	20160102		0	0

(: ,)

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

■

1.

가.가 () (:)

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

(:)

	()					
			가			
		0	0	0	0	
		0	0	0	0	

(:)

()							
		()					
				가			
LaSalle Investment		()	3300000000	0	0	3300000000	
			3300000000	0	0	3300000000	

(:)

()							
			0	0	0	0	
			0	0	0	0	

. ()

(1)

(:)

()							
			0	0	0	0	
			0	0	0	0	

(2)

(:)

()							
			0	0	0	0	
			0	0	0	0	

(:)

()							
					가	가	
					0	0	
					0	0	

(:)

()							
					가	가	
LaSalle Investment		.		20130131	70,700,000	0	
JonesLangL aSalle		.		20130131	45,767,730	0	
					0	0	
					116,467,730	0	

(:)

LaSalle Investment			2013 5.1		873,511,379	
					873,511,379	

2.

■

1.

2.

가.

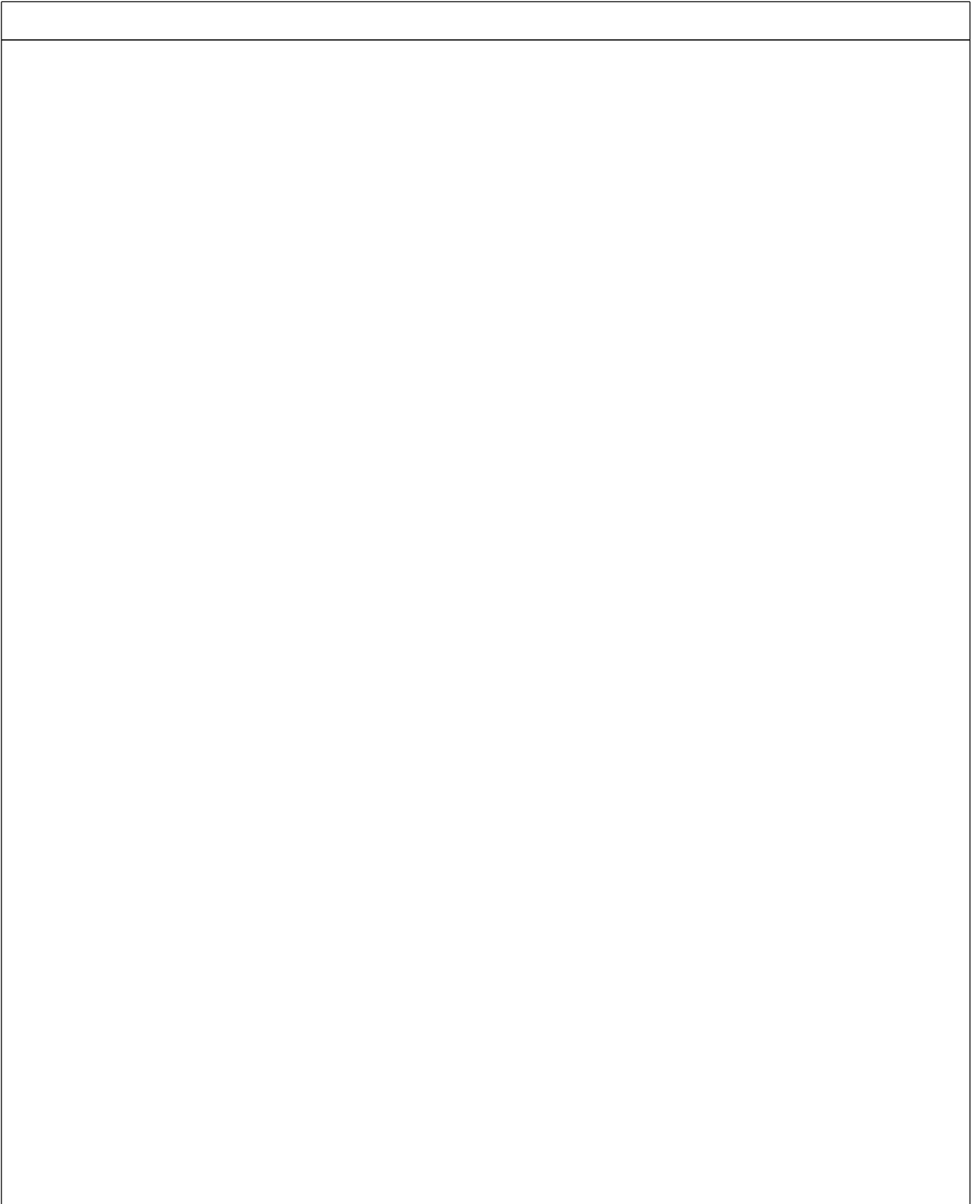
(: ,%)

		(A)	(B)							(B/A)

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(:)

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(:)

■

1.

가.

, 가, ,3) 1) , ,2) , ,

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3.

:KPMG :

4.

가.

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(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	0	0	0	0

2.
