

( 9 )

2015 01 01

2015 03 31

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2-55 1  
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.

2015 03 31

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 136,14 ( 17가 )  
\_\_\_\_\_ ( ) 02-3707-3400  
\_\_\_\_\_ ( ) www.abglobal.co.kr  
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가.

	136,14 ( 1가 )
	20071009
	12
	15,000,000,000
가 ( )	5,000
	3,000,000
	0
	www.abgbba1.co.kr
	02-3707-3400
가	

가 ( )				가 ( )	
3-11-1		299 1 , 5		20090204	40
5-2-1		,		20090204	5
6-2-1		,		20090204	15

	가 , )	20090303
	, , , ,	20100826



(1) 1. 2. 3. 4. 5. 6.	(2)	(1)	가가	가
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2.

가.

- 2007 10 - 2008 7            가 , - 2008 8 - 2009 2 - 2009 10	

- : 2008.08.13 - : 가 - : - : 2009.10.22 - : - :	

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가.

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( )	( )	( )				
				가	가 ( )	
20110720			1,000,000	5,000	5,000	

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					가			가	
						(%)	가		

4.

가.

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	가			
	3,000,000	3,000,000	0	



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	165 2						
	165 2						

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		가						1		
		가					가			

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		가							

5.

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(A)		
(B)		
가 (C)		
(D)		
(E=A -B -C+D)		

6.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

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1.

가.

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										가		
		가										
		가										
		가										
		ETF										
		ELS										
		ELW										

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					가	
		3				
		5				
		10				
			KOSP 200			
			KOSTAR			
		가				
		KOS 200				
		가				



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								가

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		가			
		가			
		가			
	ELS				
	ELW				

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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
		9	0	0	0	0	0	0	0	9
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		9	0	0	0	0	0	0	0	9
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		9	0	0	0	0	0	0	0	9
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,161,849,135,826	0	0	0	0	0	0	0	1,161,849,135,826
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,161,849,135,826	0	0	0	0	0	0	0	1,161,849,135,826
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,161,849,135,826	0	0	0	0	0	0	0	1,161,849,135,826
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,158,276,739,846	0	0	0	0	0	0	0	1,158,276,739,846
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,158,276,739,846	0	0	0	0	0	0	0	1,158,276,739,846
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		1,158,276,739,846	0	0	0	0	0	0	0	1,158,276,739,846

(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
		0.11	0.63	0.04	0.03	0.8	0	0.81	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	0.63	0.04	0.03	0.8	0	0.81	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.63	0.04	0.03	0.8	0	0.81	0	0	0
		0.11	0.63	0.04	0.03	0.8	0	0.81	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.63	0.04	0.03	0.8	0	0.81	0	0	0

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		21,909,464,562	3,302,623,849								21,909,464,562	3,302,623,849
		0	0								0	0
		0	0								0	0
		0	1,118,331,486,767								0	1,118,331,486,767
		0	0								0	0
		0	0								0	0
		0	0								0	0
		0	0								0	0
		18,142,616,357	0								18,142,616,357	0
		0	0								0	0
		21,775,003,929	0								21,775,003,929	0

(4)

(단) ( ) ( : ,%)

		250,272,007,210	22	N
		203,201,849,739	17	N
	SC	119,695,151,311	10	N
		118,913,873,537	10	N
	NH ( )	71,339,175,432	6	N
		44,686,143,335	4	N
		43,036,211,698	4	N
		36,388,871,120	3	N
		33,614,255,268	3	N
		33,226,463,063	3	N
	LIG	20,017,568,724	2	N
	( )	19,921,094,797	2	N
		19,028,952,552	2	N
	BK	18,276,131,657	2	N
		17,692,761,500	2	N
		11,569,448,411	1	N
		11,562,226,476	1	N
	( )	9,818,254,168	1	N
		9,193,461,504	1	N
		8,479,407,363	1	N
	( )	8,419,385,335	1	N
	( )	7,852,865,819	1	N
		7,227,149,156	1	N
		7,063,935,757	1	N
		6,784,066,672	1	N
		6,656,157,567	1	N
	HI	3,567,534,112	0	N
		2,531,364,104	0	N
		2,183,771,293	0	N
	HSBC	1,773,676,033	0	N
		1,758,567,339	0	N

(4)

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	.			
	SK	1,661,048,511	0	N
		1,580,742,593	0	N
	KTB	1,229,985,627	0	N
		1,012,536,953	0	N
	HMC ( )	217,797,084	0	N
		114,119,989	0	N
		103,734,286	0	N
		94,535,680	0	N
		34,980,616	0	N
	( )	24,690,622	0	N
	KB ( )	23,181,813	0	N
		1,161,849,135,826	100	

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HSBC	9	1,204,574,684,849	1,219,359,993,546	9	1,161,849,135,826	1,158,276,739,846	
	9	1,204,574,684,849	1,219,359,993,546	9	1,161,849,135,826	1,158,276,739,846	



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HSBC	9	1,204,574,684,849	1,219,359,993,546	9	1,161,849,135,826	1,158,276,739,846	
	9	1,204,574,684,849	1,219,359,993,546	9	1,161,849,135,826	1,158,276,739,846	

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			02-3707-3412		20000519	2010.5 2011.12 2 2009.5 2010.5 KDB 2008.5 2009.5 2002.7 2008.5 FICC	20120109		6109014890
			02-3707-3447		20010419	2005.1 2009.6 PCA	20090826		6109014658
			02-3707-3413		20000519	1999 2008.6 ,1996 1999	20080923		6109015202
			02-3707-3446		20060630	2007.11 2010.11	20101213		6109009428
			02-3707-3435		20081227	2012.5 2013.8 ,2008.5 2012.5 RetailSales	20130926		-

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	0	0	0
	0	0	0
	0	0	0

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		0	0	0
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					( )	( )						
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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
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0	0
100	0	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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(1)

			02-3707-341 0		20000519	2010.5 2012.12 FICC 2 2009.5 2010.5 KDB 2008.5 2009.5 2002.7 2008.5	20120109		Y	Y	0	0
			02-3707-344 7		20010419	2005.1 2009.6 PCA	20090826		Y	N	0	0
			02-3707-341 3		20000519	1999 2008.6 96 1999 , 19	20080923		Y	N	0	0
			02-3707-344 6		20060630	2007.11 2010.11	20101213		Y	N	0	0
			02-3707-343 5		20081227	2012.5 2013.8 , 2008.5 2012.5 RetailSales	20130926		Y	N	0	0

(2)

( : , )

	1	2	1
	1	2	1
( )	1,405,373,688	2,043,106,204	637,732,516
( 가 )	1,447,021,200	2,127,555,073	680,533,873



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		0	0	0
		181,278	227,728	46,450
		181,278	227,728	46,450
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		181,278	227,728	46,450
		181,278	227,728	46,450

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	0	0	2043,106204	0	0	0	0	2043,106204
	0	0	0	2043,106204	0	0	0	0	2043,106204
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	2043,106204	0	0	0	0	2043,106204
	0	0	0	2043,106204	0	0	0	0	2043,106204

(5)

( : ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	1	1	50	0	428,792,183	428,792,183	21	
5 10	0	0	0	0	0	0	0	0	0
10 50	0	1	1	50	0	1,614,314,021	1,614,314,021	79	
50 100	0	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0	0
	0	2	2	0	0	2,043,106,204	2,043,106,204	0	

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	172,039,454	700,631	172,740,085
	0	0	0
	0	0	0
	0	1,956,535,437	1,956,535,437
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	172,039,454	1,957,236,068	2,129,275,522

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	2	2,129,275,522	
	2	2,129,275,522	

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

2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	8,395,959,788	8,594,963,595	199,003,807	2.3
가	B/S (A)	11,306,237,828	11,282,901,273	-23,336,555	-2
	(B)	2,910,278,040	2,687,937,678	-222,340,362	-8.3
	가 .	21,001,720	20,764,842	-236,878	-1.1
	. , ,	961,561,167	976,439,498	14,878,331	1.5
	. 3	0	0	0	
	.	1,128,188,380	891,206,565	-236,981,815	-26.6
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	. 100 16	0	0	0	
	.	0	0	0	
	. 가	301,226,773	301,226,773	0	
	.	0	0	0	
	.	498,300,000	498,300,000	0	
	가 (C)	0	0	0	
	가 .	0	0	0	
.	0	0	0		
.	0	0	0		
. 가	0	0	0		
.	0	0	0		
2.	(=D+E+F)	1,244,139,070	1,230,224,308	-13,914,762	-1.1
가	(D)	95,001,732	66,749,707	-28,252,025	-42.3
	가 .	72,000,000	60,000,000	-12,000,000	-20
	.	0	0	0	
	.	23,001,732	6,749,707	-16,252,025	-240.8
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	(E)	24,958,503	22,241,405	-2,717,098	-12.2
	(F=max(가, )+ + )	1,124,178,835	1,141,233,196	17,054,361	1.5
	가 . 10%	550,000,000	550,000,000	0	
	.	0	0	0	
. 가	-	-	-	-	
.	574,178,835	591,233,196	17,054,361	2.9	
3.	(=(1/2)× 100)	675	699	24	3.4
4.	(1-2)	7,151,820,718	7,364,739,287	212,918,569	2.9

■

1.

		13 442 887,286
.		10 202 691,803
1.		3,202,691,803
1)		0
2)		2,400,000,000
3)		802,691,803
4)		0
5)		0
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		0
2.		7,000,000,000
1)		0
		0
		0
2)	( )	0
		0
		0
		0
3)	( )	0
		0
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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)	7,000,000,000
.	798,300,000
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	798,300,000
1)	300,000,000
2)	498,300,000



1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
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7)	0
8)	0
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	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
.	20,764,842
( )	0
1.	0
2.	0
3.	0
4.	0
5.	492,756,413
6.	0
7. ( )	0
8. ( )	0
9.	671,937,374
10. 가 (-)	1,143,928,945
1)	0
2)	0
3)	0
4)	490,603,633
5)	653,325,312
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
.	2,421,130,641
( 가 )(-)	0
( 가 )(+) )	0
1.	891,206,565
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
	0
	0
4)	0
5)	891,206,565
2.	252,257,805
1)	180,746,079
	0

1. ( )

	0
	0
	0
	0
	187,216
	180,558,863
	0
	0
	0
2)	71,511,726
	0
	0
	0
	71,511,726
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	65,031,791
5.	26,898,120
1)	0
2) 가가	26,898,120
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	301,226,773
1)	0
2) 가	0
3)	301,226,773
4)	0
5)	0
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	0
( )	0
1)	0
2)	0
3)	0
4)	0
5)	0
13.가	0
14.	884,509,587
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	2,159,986,013
.	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
.	2,159,986,013
( 가 )(-)	0
( 가 )(+) )	0
1.	1,379,241,952
1)	1,379,241,952
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	243,125,878
1)	0
2)	243,125,878
3)	0
4)	0
5)	0
3.	0

1. ( )

4.	0
5.	84,371,340
6.	445,883,204
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	7,363,639
.	0
1.	0
2.	0
	11,282,901,273
.	15,000,000,000
1.	15,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0

1. ( )

4.	0
.	- 72,120,000
1.	- 72,120,000
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
.	- 3,644,978,727
1.	0
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
7.	-3,644,978,727
( )	-23,336,555

2.

.	1,214,080,182
1.	1,167,193,525
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	195,201
	0
	195,201
	0
6)	307,834,718
	307,834,718
	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)	859,163,606
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
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		42,491,614
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)	42,491,614
16)	0
17)	0
18)	0
19)	0
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	4,395,043
1)	4,395,043
2)	0

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
.		1,238,144,371
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.	2,221,855
1)	0
2)	2,221,855
7.	1,235,922,516

2. ( )

1)	686,485,647
	133,029,298
	553,456,349
2)	72,535,602
	13,327,188
( )	0
( )	13,327,188
	59,208,414
( )	0
( )	59,208,414
3)	0
4)	50,920,658
5)	69,028,264
6)	79,501,689
7)	73,660,150
8)	28,640,970
9)	0
10) 가	7,036,878
11)	11,795,006
12)	324,000
13)	0
14)	18,480,282
15)	0
16)	36,218,040
17)	0
18)	0
19)	10,455,800
20)	15,270,548
21)	22,148,499
22)	0



2. ( )

23)	610,520
24)	1,961,960
25)	0
26)	0
27)	50,848,003
8.	0
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	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
.	( )	- 24,064,189
.		73,545
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.	73,545
.	2,510,861
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.	2,510,861
.	- 26,501,505
.	- 3,164,950
. ( )	- 23,336,555
.	0
. ( )	- 23,336,555
( )	0
( )	- 23,336,555
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	0
8.	0
.	- 23,336,555

3.

■

1.

가.

-	.
- 10	
-	
-	
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-	
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-	,
-	.
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-	

	2010.7.7 2010.04 2010.07 2007.10 2010.03 2006.01 2007.09 Private Client Group 2000.05 2005.12			
	AllianceBernstein Singapore Ltd. Senior Vice President			
	2010.10 AllianceBernstein L.P. COO			
	2002.09 2006.02 Clifford Chance 2006.03 AllianceBernstein Asia ex Japan			



			가	
	20150116	, 가 ,	가	
	20150327	8 , , , , ,	가	

.


.

			가	

2.

가. ( ) ,

2013 4 9

( )

		AllianceBernstein	

( )

			가	
	20150116	2015 1 16 2015		
	20150327	2015 3 27		

3.

가.

4.

가.

(1)

AllianceBernstein		0.0		



(2)

( : , )

						가		가	( 가	)	가			가					

( : , )

				가			가			가			( )		
				60,000	14	300,000,000	0	0	60,000	0	300,000,000	20130916		0	
				60,000	0	300,000,000	0	0	60,000	0	300,000,000			0	

■

1.

( : ,%)

					가				
Alliance Bernstein Corporation of Delaware			3,000,000	100	0	0	3,000,000	100	

2.

( : ,%)

		0	0	

■

1.

( : , )

	( )	
	6	15
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

( : )

		0	0	0	0
		4	0	0	4
		0	0	0	0
		1	0	0	1
		12	0	0	12
		2	0	0	2
		0	0	0	0
		0	0	0	0
		19	0	0	19



( : )

		19630225		2010.7 07, 2010.4 201 007.10 2010.3, 2	20100707	20130707	20160706		0	0
		19590319		AllianceBe mstein Singapore Ltd. Senior Vice President	20110225	20140225	20170224		0	0
		19741001		AllianceBe mstein L.P. Senior Vice Pres ident/ COO	20140102	20140102	20170101		0	0
		19781030		2002.09 2006.02 Cliff ord Chance 2006.03 Alliance Be mstein Asia ex Japa n	20110627	20140627	20170626		0	0
		19671004		AllianceBe mstein	20130409	20130409	20160408		0	0



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )					
				가		

( : )

( )						
				가		

( : )

( )							

. ( )

(1)

( : )

( )					



(2)

( : )

( )						

( : )

( )						
					가 가	

( : )

( )						
					가 가	

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( : )


2.


3. 가

가. ( )

( : ,%)

							MMF								

.

( )

( : )

	( )									

. ( ) ( : )

	( )								



( )

( : )

										MMF			
				CP		CB EB BW	ELB DLB						
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	1 560	0	0	1 560
		0	0	0	0	0	0	0	0	1,118,33 <sub>1</sub>	0	0	1,118,33 <sub>1</sub>
		0	0	0	0	0	0	0	0	1,119,89 <sub>1</sub>	0	0	1,119,89 <sub>1</sub>
		0	0	0	0	0	0	0	0		0	0	0
		0	0	0	0	0	0	0	0		0	0	0
			0	0	0	0	0	0	0		0	0	0
		0	0	0	0	0	0	0	0	110	0	0	110
		0	0	0	0	0	0	0	0	-72,821	0	0	-72,821
		0	0	0	0	0	0	0	0	-72,711	0	0	-72,711

( )

( : )

											MMF			
					CP		CB EB BW	ELB DLB						
AllianceBe rns tein L.P.	D									1 560	0	0	0	1 560
AllianceBe rns tein L.P.	E									1,118,331	0	0	0	1,118,331

( )

( : ,%)

											MMF			
					CP		CB EB BW	ELB.DLB						
	(a)	0	0	0	0	0	0	0	0					0
	(b)	0	0	0	0	0	0	0	0					0
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a)	0	0	0	0	0	0	0	0					0
	(b)	0	0	0	0	0	0	0	0					0
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a)		0	0	0	0	0	0	0					0
	(b)		0	0	0	0	0	0	0					0
	(b/a,%)		0	0	0	0	0	0	0	0	0	0	0	0
	(a)	0	0	0	0	0	0	0	0	1 957			173	2 130
	(b)	0	0	0	0	0	0	0	0	1 560				1 560
	(b/a,%)	0	0	0	0	0	0	0	0	80	0	0	0	73
	(a)	0	0	0	0	0	0	0	0	1,118,33 <sub>1</sub>			65,130	1,183,46 <sub>1</sub>
	(b)	0	0	0	0	0	0	0	0	1,118,33 <sub>1</sub>				1,118,33 <sub>1</sub>
	(b/a,%)	0	0	0	0	0	0	0	0	100	0	0	0	95
	(a)	0	0	0	0	0	0	0	0	1,120,28 <sub>8</sub>	0	0	65,303	1,185,59 <sub>1</sub>
	(b)	0	0	0	0	0	0	0	0	1,119,89 <sub>1</sub>	0	0	0	1,119,89 <sub>1</sub>
	(b/a,%)	0	0	0	0	0	0	0	0	100	0	0	0	95

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( : )

										MMF				
				CP		CB EB BW	ELB.DLB							
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	1 560	0	0	0	1 560
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	1 560	0	0	0	1 560

가

- 가 , 84 4 가 86 - . -	



■

1.




2.

가.

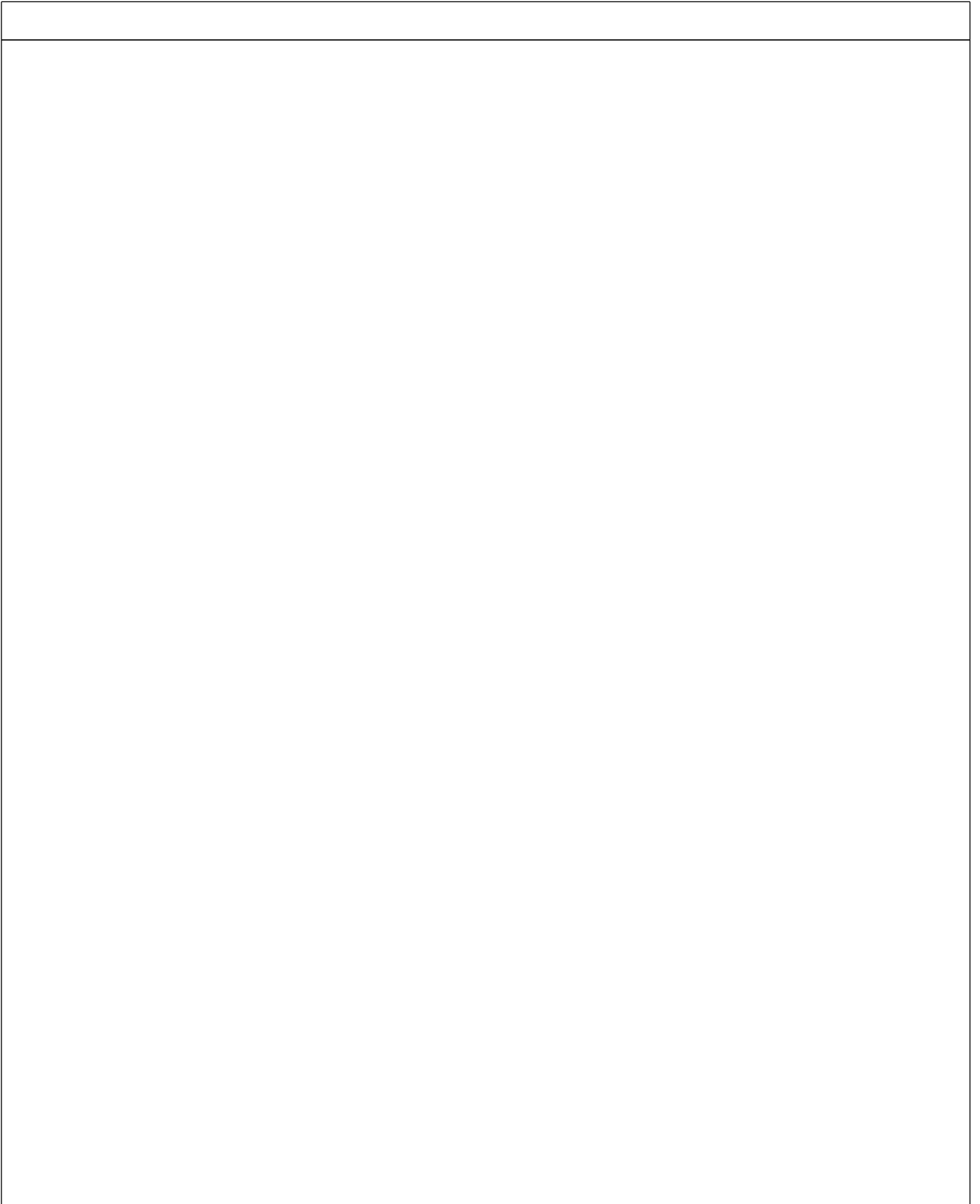
( : ,%)

		(A)	(B)							(B/A)

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( : )

.

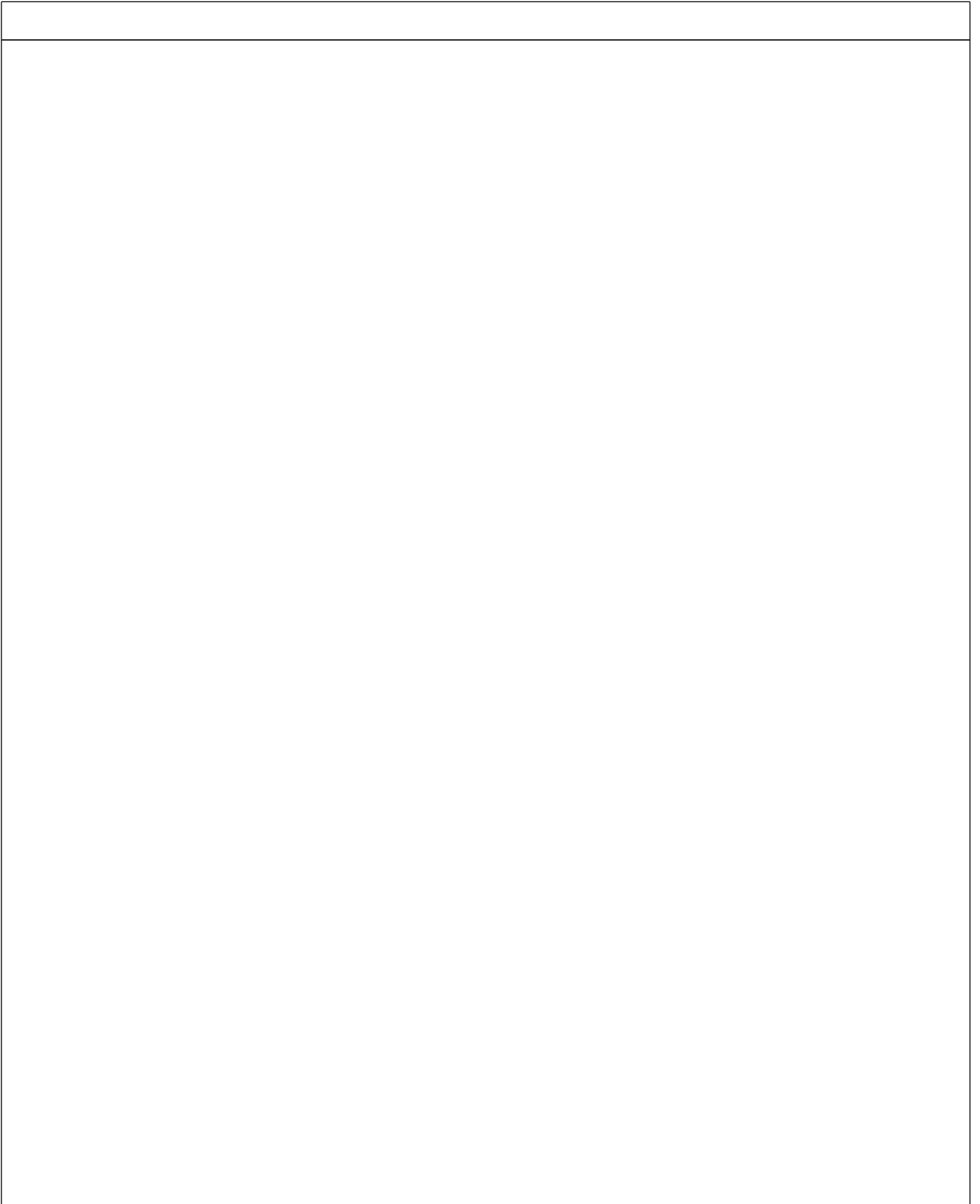


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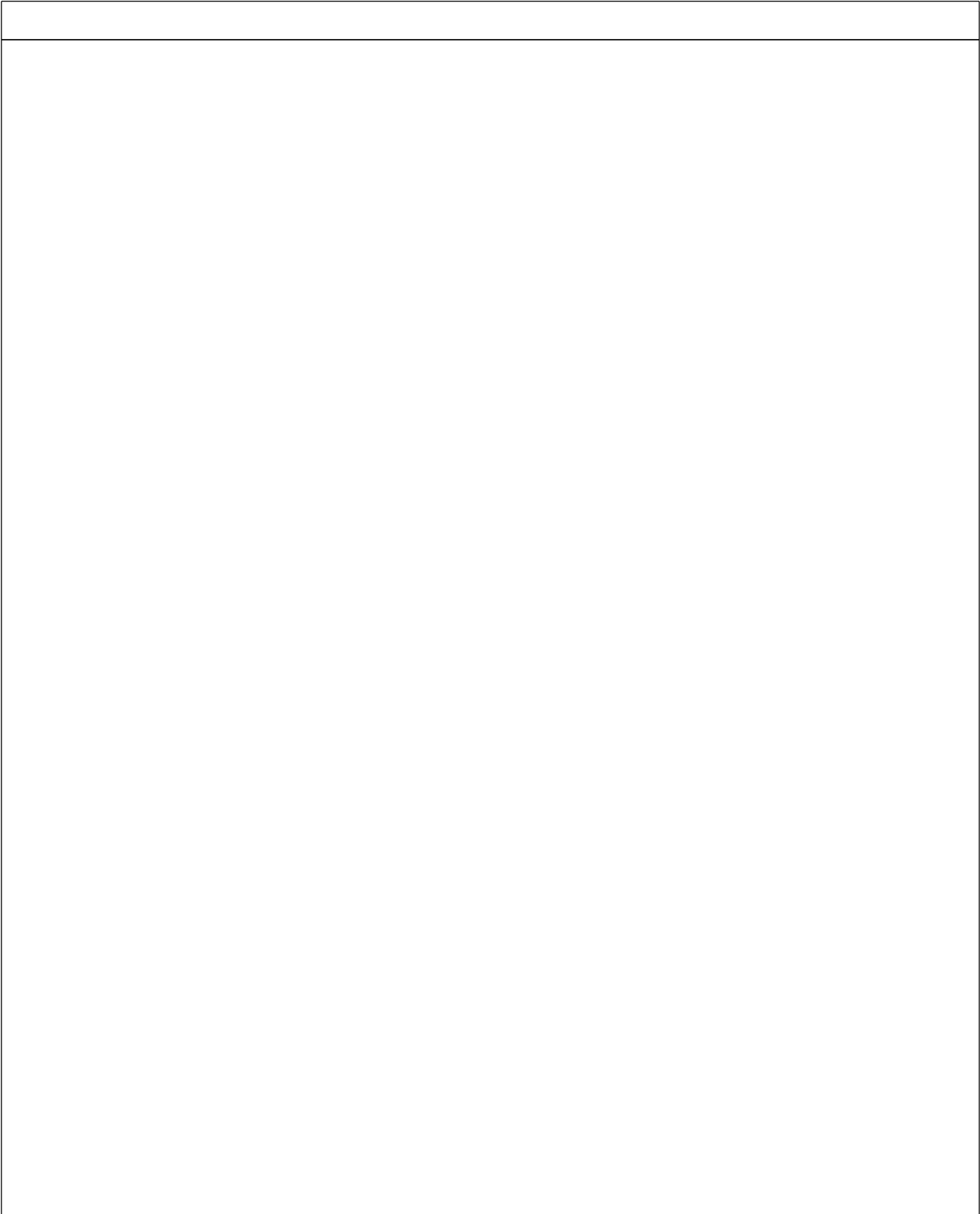
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