

(10)

2013 01 01

2013 03 31

33
2-55 1 1
(1)
.

2013 03 31

: _____
: _____ ()
: _____ 942-10 2 10
() 02-3430-2000
() ktrust.co.kr
: () ()
()

.

1. 가.

. 가
. 가

2. 가.

. , . , . ,
. , . , . ,

3. 가.

.

4. 가.

.

5.

6.

.

1. 가.

.
. .
. .
. .

2. 가.

.

1.

2.

3.

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1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

.

1.

2.

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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.

	942-10 2 10
	2009.4.27
	12
	(11,000,000,000)
가 ()	(5,000)
	2,200,000
	ktrust.co.kr
	02-3430-2000
	.
가	

가 ()				가 ()			
41211		103	1	4	6	20091229	10,000,000,000

	,	20091230
		20100426

.

2.

가.

2009 /12 /29 가 2010 /02 /26 2010 /04 /12 가	

.

->	2010-02-26

• , , • ,

.

2009 10 12 2009 11 06 2009 12 29 2010 04 12	가

3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

					가			가	
						(%)	가		

4.

가.

(: ,)

	가			
	20,000,000	2,200,000	2,200,000	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

5.

(:)

(A)		2,200,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,200,000	
		0	

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

(:)

										가		
		가										
		가										
		가										
	ETF											
		ELS										
		ELW										

(1)

(:)

		가					
		가					
		가					
		ELS					
	ELW						

(1)

(: ,)

(2)

(: ,%)

							(A)	(B)	(A+B)			

(3)

(:)

(4)

ᄒᆞᆫ

()

(: ,%)

	.			

()

(: ,)

()

(: ,)

()							
()							

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

. ()

(1)

(2)

(: ,)

(3)

(:)

(4)

(:)

			() ()	.				

(5)

(: ,%)

(7)

()

(1)

과) () (:)

.	6,674,793,564,036
1.	1,751,760,134,167
1)	276,680,273,906
가.	247,406,165,458
.	7,623,628,366
.	0
()	0
.	0
()	0
.	0
()	0
.	0
()	0
.	8,120
()	0
.	0
()	0
.	0
()	0
.	0
()	0
.	21,171,109,256
()	0
.	479,362,706
2)	1,475,079,860,261
가.	1,475,079,860,261
1]	1,019,246,538
2]	0
3]	1,208,680,897,660
4]	265,379,716,063
3)	0
가.	0
2.	4,923,033,429,869
1)	2,511,392,101

(1)

가) () () (:)

가.	0
.	0
.	46,290,000
(가)	0
()	0
.	2,214,322,196
.	250,779,905
2)	4,920,522,037,768
가.	339,179,532,627
.	360,297,138,476
.	4,220,882,457,576
.	0
.	0
.	0
(가)	0
.	162,909,089
(가)	0
.	6,674,793,564,036
.	6,674,793,564,036
1.	574,446,568,735
1)	0
2)	68,800,362,960
가.	0
.	68,800,362,960
()	0
.	
3)	0
4)	0
5)	462,482,532,355
6)	43,163,673,420

(1)

과) () () (:)

가.	
.	43,163,673,420
7)	0
8)	0
9)	0
10)	0
11)	
2.	162,701,711,938
1)	162,421,604,938
가.	0
.	0
()	0
.	162,421,604,938
2)	280,107,000
3)	0
	737,148,280,673
3.	6,010,525,251,340
1)	0
2)	1,090,166,122,661
3)	
4)	58,479,946,043
5)	360,297,138,476
6)	4,220,882,457,576
7)	280,699,586,584
8)	0
4. ()	- 59,045,807,236
1) ()	- 59,045,807,236
(())	- 59,045,807,236
5.	- 13,834,160,741
1)	- 13,834,160,741

.

(1)

표) () () (:)

2)	0
	5,937,645,283,363
	6,674,793,564,036

()

()

(:)

() () (:)

. ()	89 611,121,445
1.	89 611,121,445
2.	0
3.	0
4.	0
5.	0
. 가	70 542,116,728
1. 가	70 542,116,728
가. ()	0
. 가	70 542,116,728
()	70 542,116,728
.	0
2. 가	0
가.	0
.	0
()	0
.	0
3. 가	0
.	19 069,004,717
.	70 260,889,465
1.	74,176,880
2.	0
3.	609,962,653
4.	5,229,720,421
5. 가	0
6.	1,320,000
7.	42,258,743
8.	4,276,411,930
9.	6,955,900,480
10.	9,902,956,271

() () (:)

11.	31,954,544
12.	23,243,362,168
13.	0
14.	18,388,082,610
15.	1,504,782,765
가.	0
.	1,449,785,506
.	0
.	0
.	53,000,000
.	0
.	1,997,259
. ()	-51,191,884,748
.	2,305,849,833
1.	2,291,817,498
2.	0
3.	0
4.	0
5.	0
6.	14,032,335
.	10,159,772,321
1.	7,733,267,822
2.	
3.	0
4.	0
5.	4,500
6.	2,426,499,999
.	-59,045,807,236
.	0
. ()	-59,045,807,236

()

()

(:)

(2)

()

(: ,)

						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
	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	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
			RA	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				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)

()

(: ,)

							가					
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					41	1 058,055,302,661	1	34 550,820,000	1	2,440,000,000	41	1 090,166,122,661
					41	1 058,055,302,661	1	34 550,820,000	1	2,440,000,000	41	1 090,166,122,661
					0	0	0	0	0	0	0	0
					17	53 432,531 803	1	5 047,414 240	0	0	18	58 479,946 043
					17	53 432,531 803	1	5 047,414 240	0	0	18	58 479,946 043
					20	363 989,467,180	0	0	0	3 692,328 704	20	360 297,138 476
					270	4 209,866 942,915	31	228 601,007 217	12	217,585,492 556	289	4 220,882 457,576
					31	311 624,349 050	0	5 093,660 000	0	36 018,422 466	31	280 699,586 584
					379	5 996,968 593,609	33	273 292,901 457	13	259 736,243 726	399	6 010,525 251,340
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					379	5 996,968 593,609	33	273 292,901 457	13	259 736,243 726	399	6 010,525 251,340
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					379	5 996,968 593,609	33	273 292,901 457	13	259 736,243 726	399	6 010,525 251,340

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	9 645,919,187	10,155 763,966	509,844,779	5 29
B/S	(A)	11,370 339,662	11,965 783,804	595,444,142	5 24
	(B)	1 724,420 475	1 810,019 838	85,599 363	4 96
	가 .	332,286,596	315,503,252	- 16,783,344	-5.05
	. , ,	221,832,738	231,530,286	9 697,548	4 37
	. 1	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
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 408,265,000	408,265,000	0	0	
	. 가	752,036,141	844,721,300	92,685,159	12.32
	가 (C)	0	0	0	0
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	1 296,590 710	1,122,910 337	- 173,680,373	- 13.4
B/S	(D)	24,550 000	24,275 000	- 275,000	- 1.12
	가 .	24,275 000	24,000 000	- 275,000	- 1.13
	.	275,000	275,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	272,040,710	98,635 337	- 173,405,373	- 63.74
	(F=max(가 ,)+ +)	1 000,000 000	1 000,000 000	0	0
	가 . 10%	1 000,000 000	1 000,000 000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	744	904	160	21.51
4.	(1-2)	8 349,328 477	9 032,853 629	683,525,152	8.19

■

1.

		16,589,163,765
.		14,454,475,250
1.		14,454,475,250
1)		0
2)		9,500,000,000
3)		586,347,920
4)		0
5)		0
6)		0
7) MMDA		867,115,980
8) MMF		3,501,011,350
9)		0
10)		
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
.	72,000,000
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	72,000,000
1)	50,000,000
2)	0

1. ()

3) .	22 000 000
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
.	117,083,334
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	117,083,334
1)	0
2)	117,083,334
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
.	315,503,252
()	0
1.	0
2.	0
3.	0
4.	0
5.	1,039,571,996
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	724,068,744
1)	0
2)	0
3)	0
4)	724,068,744
5)	0
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
.	1,630,101,929
(가)(-)	0
(가)(+))	0
1.	849,057,710
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	745,915,090
5)	103,142,620
2.	63,939,863
1)	0
	0

1. ()

	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	63 939 863
	0
	0
	0
	63 939 863
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	0
5.	0
1)	0
2) 가가	0
3)	
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	434,547,000
1)	0
2) 가	0
3)	408,265,000
4)	0
5)	26,282,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	260,000,000
()	0
1)	0
2)	0
3)	0
4)	250,000,000
5)	10,000,000
13.가	0
14.	231,530,286
15.	0
16.	0
17. (-)	208,972,930
1)	208,972,930
2)	0

1. ()

	0
	0
3)	0
4)	0
	4,623,379,961
.	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
.	4,623,379,961
(가)(-)	0
(가)(+))	0
1.	104,205,907
1)	420,323,963
2) (+, -)	0
3) 가 (-)	0
4) (-)	316,118,056
(-)	316,118,056
(-)	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	766,112,729

1. ()

4.	0
5.	29,413,291
6.	129,299,326
7.	0
8.	3,450,542,991
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	143,805,717
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	11,965,783,804
.	11,000,000,000
1.	11,000,000,000
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
.	965,783,804
1.	0
2.	0
3.	0

1. ()

4.	0
5.	214,242,582
6.	0
6.	751,541,222
()	595,444,142

2.

.	2,594,772,399
1.	2,513,514,570
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)	1,962,043,380
	0
	579,181,952
	7,465,641
	5,679,104
	910,850,000
	458,866,683
	0
11)	0
12)	0
13)	551,471,190
14)	0
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
4.		64 341 949
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	1,256,898
4)	
5)	0
6)	0
7)	0
8)	0
9)	0
10)	263,596
11)	0
12)	0
13)	0
14)	0
15)	62,598,050
16)	0
17)	0
18)	0
19)	223,405
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	16,915,880
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
	0
5) CMA ()	0
6) ()	0
	0
	0
	0
7)	0
8) 가	0
9)	16,915,880
	0
	0
	0
	16,915,880
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
.		1,859,230,894
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.	0
1)	0
2)	0
7.	1,858,197,468

2. ()

1)	1,112,686,978
	0
	1,112,686,978
2)	60,157,230
	0
()	0
()	0
	60,157,230
()	0
()	60,157,230
3)	0
4)	94,214,788
5)	19,950,000
6)	211,744,818
7)	89,859,943
8)	110,502,774
9)	0
10) 가	51,977,492
11)	0
12)	555,000
13)	
14)	37,358,831
15)	0
16)	0
17)	0
18)	0
19)	0
20)	1,751,000
21)	11,964,840
22)	19,724,808

2. ()

23)	8,302,554
24)	2,317,800
25)	
26)	5,325,047
27)	19,803,765
8.	1,033,426
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)	1,033,426
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
.	()	735,541,505
.		30,703,418
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.	30,703,418
.	2,506,974
1.	2,391,961
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.	115,013
.	763,737,949
.	168,293,807
. ()	595,444,142
.	0
. ()	595,444,142
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	595,444,142

3.

■

1.

가.

1.
2.
3.
4.
5.
6.
7.
가

.

	,KT		

			가	
1	20130117		가	
2	20130312	9	가	
3	20310328		가	

.

			가	

2.

가. () ,

1. () :
2. : 가
가. , ,
.
. , ,
.
.
3. :
가.
.
.
4. : , 1

()

. ()

			가	

3.

가.

4.

가.

(1)

(: ,)

						가		가			가	()			
		가	()	120,000	52	0			120,000	52	0	20100823	pfv	24000000	FY 2012
		가	(pfv)	10,000	1		0	0	10,000	0	0	20121025	pfv	0	
				130,000	0	0	0	0	130,000	0	0			24000000	

■

1.

(: ,%)

					가				
			400,000	18.2	0	0	400,000	18.2	
			218,000	9.9	0	0	218,000	9.9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
()			218,000	9.9	0	0	218,000	9.9	5%
()			140,000	6.4	0	0	140,000	6.4	5%
			200,000	9.1	0	0	200,000	9.1	5%
			182,000	8.3	0	0	182,000	8.3	5%
			40,000	1.8	0	0	40,000	1.8	
			10,000	0.5	0	0	10,000	0.5	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	13	56
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		0	0	0
		3	0	3
		0	0	0
		1	0	1
		47	0	47
		4	0	4
		0	0	0
		1	0	1
		56	0	56

(:)

		19440718		KT	20090427	20120329	20140328			
		19550801			20101029	20130328	20150327			
		19550820			20090427	20120329	20150328			
		19660822			20101029	20130328	20150327			

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

(30 , 35 , 10 , 10)/ 117

■

1.

--

2.

가.

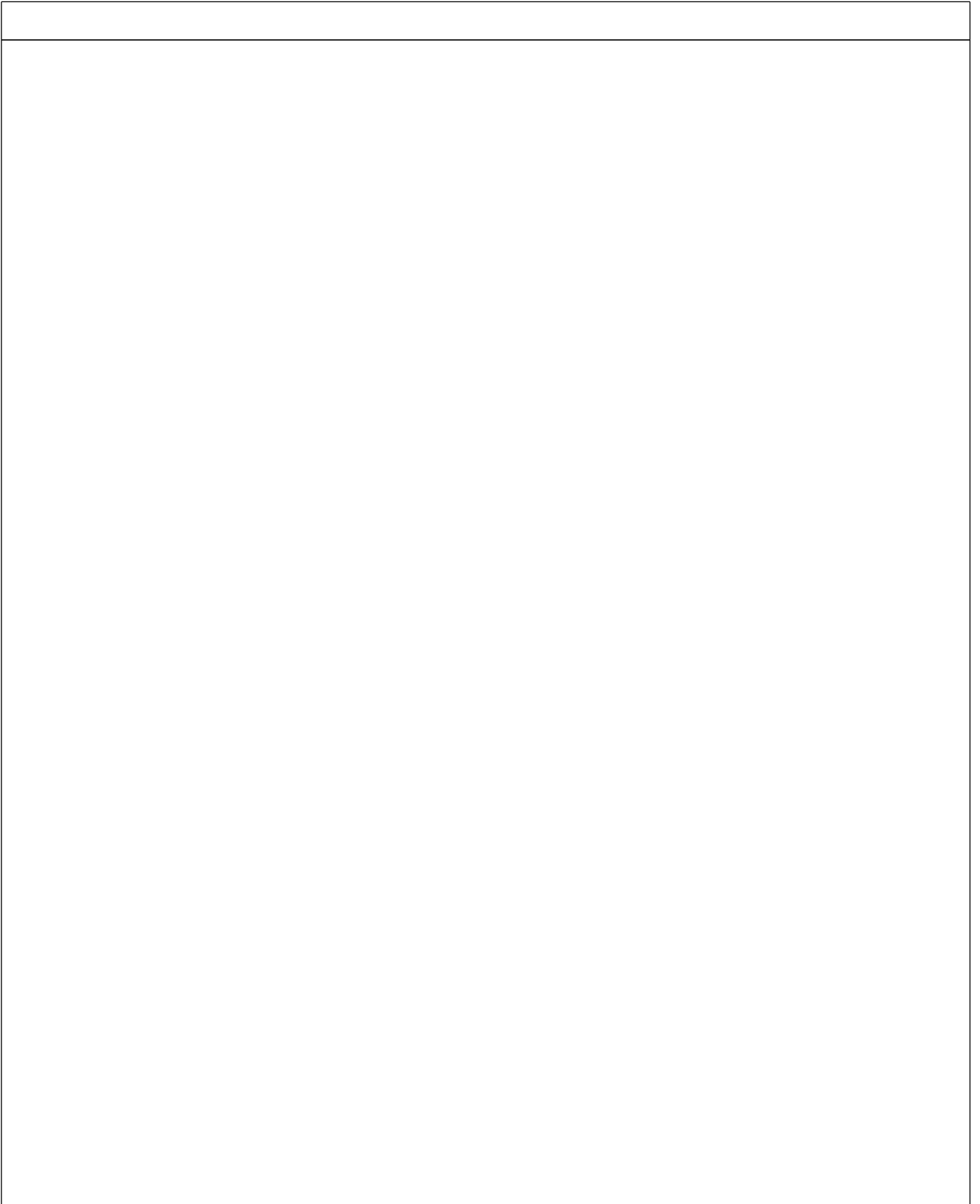
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

.



(:)

■

1.

가.

1.	(2-22)	
:		
2.	(2-23)	
:		
3.	(2-28)	
:		
4.	(2-27)	가
:		
5.	(2-29)	
:		
6.	(2-30)	
:		
7.	(2-30)	
:		
8.		
:		
가.		
.		
.		

2.

가.

1.					
-	,	,	,		
2.					
-		-			가
-		-		,	
-		-			
3.					
-					
-			가		
-					
-					
4.					
-		-	-	-	
5.					
-				,	,

3.

-

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

8	1,543,776,010	23	9,649,247,900	31	11,193,023,910

2.
