

()

33
2-55 1
(1)

2011 12 31

: _____ ()
: _____ ()
: _____ 136 4
() 02 3783 0901
() www.fidelity.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 .

.
.
.

.

1. 가 .

.
.

2. 가 .

.

3.

4. 가 .

.
.

.

1.

2.

■

1.

가.

	()
	136 4
	20020814
	3
	15,000,000,000
가 ()	5,000
	1,000,001
	699,999
	www.fidelity.com
	02 3783 0901
.	
가	

가 ()				가 ()	
3-1-1		229 1 5		20090204	0
5-0-1				20090204	0
6-0-1		,		20090204	0

.

2.

가.

2011.06.28-	1	,	1	,	2	3
2011.02.10-	1					
2010.10.04-						
2010.09.20-						
2010.06.28-	1	,	3	()	3
2010.03.15-						
2010.02.09-	()			
2009.07.27-	1		3			
2009.02.26-	()			
2009.02.04- "	"		가			
2009.02.04- "	"					
2007.07.25-						
2007.05.08-	()			
2007.01.12-	()			
2004.10.28-						
2004.10.01-						
2004.12.10-	()				
2004.12.10-	가					
2004.12.06-						
2003.04.02-						
2002.08.14-	()				

.

2004.12.10-	

• , , • ,

.

3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

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

4.

가.

(: ,)

	가			
	10,000,000	1,700,000	1,700,000	
	0	1,000,001	1,000,001	
	0	425,000	425,000	2011.04.01
	0	274,999	274,999	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

5.

(:)

(A)		1,000,001	
		699,999	
(B)		0	
		425,000	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		1,000,001	
		274,999	
			(A)

6.

(: , ,%)

	가	5,000	
	(A)	- 1,995,502,440	
		- 1,415	
	(B)	174,999,750	YTD
		0	
	(=B/A × 100)	-9	
		0	
		174,999,750	YTD
		0	
		0	

■

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				

(2)

(: ,%)

						(A)	(B)	(A+B)			
		08	098	0	003	185	0	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
		0.16	092	0	003	1.14	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
		0.76	098	0	003	181	0	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	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	
		0.76	098	0	003	181	0	2	0	0	0
		0.76	098	0	003	181	0	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
		0.76	098	0	003	181	0	2	0	0	0

(3)

(:)

		33,736,554,089	24,094,865,465									33,736,554,089	24,094,865,465
		0	84,698,157									0	84,698,157
		229,371,773,410	1,198,667,724,828									229,371,773,410	1,198,667,724,828
		0	108,965,121,900									0	108,965,121,900
		0	9,631,548,671									0	9,631,548,671
		0	0									0	0
		0	0									0	0
		1,086,342,998	0									1,086,342,998	0
		0	0									0	0
		3,759,007,745	0									3,759,007,745	0

(4)

표) () (: ,%)

		617,047,887,981	27	N
	()	337,024,940,261	15	N
		285,123,499,529	12	N
		265,529,084,925	12	N
		202,500,904,174	9	N
	SC	123,050,059,450	5	N
		69,256,189,047	3	N
		58,693,505,471	3	N
	HSBC	41,142,019,997	2	N
		33,151,637,356	1	N
	E*	29,381,819,053	1	N
		29,266,224,722	1	N
	()	27,548,228,865	1	N
		18,272,341,679	1	N
		17,662,293,566	1	N
		17,485,761,549	1	N
		15,778,495,980	1	N
		15,560,046,105	1	N
) (13,343,749,889	1	N
		12,982,038,495	1	N
	()	11,712,531,584	1	N
	KB ()	10,794,026,096	0	N
	NG	6,689,761,147	0	N
		5,597,978,513	0	N
		5,076,395,515	0	N
		4,735,676,141	0	N
		2,224,809,561	0	N
		1,927,899,914	0	N
		1,855,468,197	0	N
		1,508,178,896	0	N
		1,327,437,894	0	N

(4)

표) () () (: ,%)

	.			
		951,053,624	0	N
		642,798,391	0	N
	NH ()	524,854,501	0	N
		512,925,231	0	N
		472,198,044	0	N
		393,092,584	0	N
	BK	380,719,767	0	N
		205,477,114	0	N
	SK	169,371,693	0	N
	()	117,364,866	0	N
		111,919,170	0	N
		67,449,455	0	N
	PCA	60,773,201	0	N
		59,677,407	0	N
	()	16,347,596	0	N
		6,959,931	0	N
		4,684,300	0	N
		4,307,184	0	N
		1,620,793	0	N
		2,287,954,486,404	100	

()

(: ,)

HSBC	27	2,298,484,244,185	1,517,946,267,571	28	2,125,029,407,712	1,465,011,642,591	
	3	173,338,116,358	135,145,390,408	3	162,925,078,692	133,751,224,918	
	30	2,471,822,360,543	1,653,091,657,979	31	2,287,954,486,404	1,598,762,867,509	

()

(: ,)

()							
HSBC	30	2,471,822,360,543	1,653,091,657,979	31	2,287,954,486,404	1,598,762,867,509	
	30	2,471,822,360,543	1,653,091,657,979	31	2,287,954,486,404	1,598,762,867,509	

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

. ()

(1)

			3783-0937		19991227	() /	20090204				2	87501176631
			3783-0986		20080201	LG	20080201				8	117985588881

(2)

(: ,)

	8	8	0
	10	10	0
()	1,619,104,866 218	1,654,689,221 089	35 584 354,871
(가)	1,627,988,952 487	1,661,982,773 968	33 993 821,481

(3)

(:)

		0	0	0
		3,771,345,802	5,045,996,797	1,274,650,995
		3,771,345,802	5,045,996,797	1,274,650,995
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		3,771,345,802	5,045,996,797	1,274,650,995
		3,771,345,802	5,045,996,797	1,274,650,995

(4)

(:)

			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	0	0	110 692,036 002	668 985,418 455	0	0	0	779 677,454 457
	0	0	0	110 692,036 002	668 985,418 455	0	0	0	779 677,454 457
	0	0	0	0	0	0	0	0	0
	875 011,766 632	0	0	0	0	0	0	0	875 011,766 632
	875 011,766 632	0	0	0	0	0	0	0	875 011,766 632
	0	0	0	0	0	0	0	0	0
	875 011,766 632	0	0	110 692,036 002	668 985,418 455	0	0	0	1 654,689 221,089
	875 011,766 632	0	0	110 692,036 002	668 985,418 455	0	0	0	1 654,689 221,089

(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	1	1	10	0	554,674,929	554,674,929	0
10 50	0	2	2	20	0	8,106,306,491	8,106,306,491	0.5
50 100	0	1	1	10	0	9,184,558,391	9,184,558,391	0.6
100	0	6	6	60	0	1,636,843,681,278	1,636,843,681,278	98.9
	0	10	10	0	0	1,654,689,221,089	1,654,689,221,089	0

(6)

(:)

	6,272,223,064	561,444,550	6,833,667,614
	0	0	0
	875,011,766,632	668,985,418,455	1,543,997,185,087
	34,367,656,976	77,002,827,257	111,370,484,233
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	915,651,646,672	746,549,690,262	1,662,201,336,934

(7)

()

(A IA)	2	12,760,701,558	
()	2	37,224,992,772	
()	1	49,673,517,658	
()	1	609,827,820	
()	1	14,251,806,571	
(KB)	1	3,683,305,468	
State Street Bank ()	1	668,985,418,455	
Brown Brothers Harriman (Luxembourg) SCA	1	875,011,766,632	
	10	1,662,201,336,934	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가				
		가				
		가				
MMT						

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	15,898,870,467	14,952,111,170	-946,759,297	-6.3
	B/S (A)	20,198,396,898	19,617,856,078	-580,540,820	-3
	(B)	4,299,526,431	4,680,195,733	380,669,302	8.1
	가 .	390,927,613	411,878,392	20,950,779	5.1
	. , ,	2,371,796,401	2,727,579,592	355,783,191	13
	. 1	0			
	. 3	207,644,043	198,600,000	-9,044,043	-4.6
	.	721,376,602	719,905,152	-1,471,450	-0.2
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 607,781,772	607,781,772	0	0	
	. 가	0	0	0	0
	가 (C)	0	14,450,825	14,450,825	100
가 .	0	14,450,825	14,450,825	100	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	3,125,383,408	3,003,970,793	-121,412,615	-4
	(D)	155,623,507	165,309,009	9,685,502	5.9
	가 .	121,032,000	121,032,000	0	0
	.	0			
	.	34,591,507	44,277,009	9,685,502	21.9
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	671,287,518	658,928,296	-12,359,222	-1.9
	(F=max(가 ,)+ +)	2,298,472,383	2,179,733,488	-118,738,895	-5.4
	가 . 10%	1,000,000,000	950,000,000	-50,000,000	-5.3
	.	329,846,924	288,443,957	-41,402,967	-14.4
	. 가	0	0	0	0
.	1,298,472,383	1,229,733,488	-68,738,895	-5.6	
3.	(=(1/2)× 100)	509	498	-11	-2.2
4.	(1-2)	12,773,487,059	11,948,140,377	-825,346,682	-6.9

■

1.

		28 284 003,724
.		19 599 909,062
1.		2,174,802,318
1)		
2)		
3)		2,174,802,318
4)		
5)		
6)		
7) MMDA		
8) MMF		
9)		
10)		
2.		17 425 106,744
1)		0
2)	()	0
3)	()	0
4)		
5)		
6)		0
	()	
	()	
	()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	17,425,106,744
11)	
12)	
13)	
.	504,300,000
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	504,300,000
1)	
2)	504,300,000

1. ()

3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
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	
.	319,258,065
(가)(-)	
(가)(+))	
()	
1.	
2.	0

1. ()

1)	
2)	
3)	
4)	
5)	
3.	
4.	319,258,065
1)	
2)	319,258,065
3)	
5.	
6. ()	
7. ()	
8.	
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	0
1)	
2)	
3)	
4)	

1. ()

5)	
6) ()	
7) ()	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	411,878,392
()	
1.	
2.	
3.	
4.	
5.	1,713,781,969
6.	
7. ()	
8. ()	
9.	1,160,520,948
10. 가 (-)	2,462,424,525
1)	
2)	
3)	
4)	1,399,574,357
5)	1,062,850,168
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	7,448,658,205
(가)(-)	
(가)(+))	
1.	600,723,917
1)	0
2)	0
3)	
4)	600,723,917
2.	1,970,182,924
1)	1,865,790,686

1. ()

	492,063,131
	1,373,727,555
2)	104,392,238
	104,392,238
3)	
4)	
5)	
3.	0
1)	
2)	
3)	
4)	
4.	236,002,935
5.	250,670,060
1)	250,670,060
2) 가가	
3)	
6.	
7.	
8.	0
1)	
2)	
9.	2,150,171,772
1)	

1. ()

2) 가	940,000
3)	607,781,772
4)	
5)	1,541,450,000
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	0
()	
1)	
2)	
3)	
4)	
5)	
13.가	
14.	2,240,906,597
15.	
16.	
17. (-)	0
1)	
2)	0
3)	

1. ()

4)	
	8,666,147,646
.	7,814,062
1.	7,814,062
1)	
2)	
3)	
4)	
5)	
6)	
7)	7,814,062
2.	0
1)	
2)	
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	0
(가)(-)	
(가)(+))	
1.	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	
4.	0

1. ()

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)	
2)	
3)	

1. ()

4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	8,658,333,584
(가)(-)	
(가)(+)	
1.	2,089,659,926
1)	2,089,659,926
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	210,000,000
1)	
2)	210,000,000
3)	
4)	
5)	
3.	
4.	
5.	792,526,357
6.	5,566,147,301

1. ()

7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	
16.	
17.	
18.	
.	0
1.	
2.	
	19,617,856,078
.	15,000,000,000
1.	5,000,005,000
2.	9,999,995,000
1)	
2)	
3)	9,999,995,000
.	0
1.	
2.	
3.	
4.	
.	0
1.	

1. ()

2.	
3.	
4.	
5.	
6.	
.	0
1. 가 가	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	4,617,856,078
1.	123,502,682
2.	
3.	
4.	
5.	
6.	

1. ()

6.	4,494,353,396
()	- 1,995,502,440

2.

.	17,278,424,867
1.	16,758,942,443
1)	0
가	
2)	0
3)	
4)	0
5)	5,045,996,797
	5,045,996,797
6)	11,014,867,924
	11,014,867,924
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	698,077,722
2. 가	0
1)	0
2) 가	0
가	
가	

2. ()

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

2. ()

9)	0
가	
10) 가	0
가	
11)	0
가	
3.	0
1)	0
2) 가	0
가	
가	
가	
가	
가	
가	
가	
4.	405,282,521
1)	0

2. ()

2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	398,749,234
16)	
17)	
18)	
19)	6,533,287
5.	0
1)	
2) 가	
3)	
4)	
6.	114,199,903
1)	114,199,879
2)	24

2. ()

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

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
.	19,761,622,666
1.	4,757,994,150
1)	0
2)	
3)	
4)	958,151,972
5)	3,541,898,625
6)	4,089,520
7)	253,854,033
2. 가	0
1)	0

2. ()

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

2. ()

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

2. ()

가	
가	
가	
3)	
4.	0
1)	0
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11) CMA ()	
12)	
13)	
5. 가	0
1)	
2) 가	
3)	
4)	
6.	122,665,808
1)	122,665,808
2)	0
7.	14,880,585,297

2. ()

1)	4,812,550,983
	598,411,140
	4,214,139,843
2)	683,114,518
	26,798,131
()	
()	26,798,131
	656,316,387
()	
()	656,316,387
3)	
4)	665,716,035
5)	67,641,015
6)	816,113,388
7)	4,476,365,017
8)	175,972,618
9)	1,690,883,362
10) 가	100,509,052
11)	247,099,507
12)	6,014,676
13)	
14)	163,322,065
15)	45,386,058
16)	552,144,610
17)	
18)	- 6,284,762
19)	11,856,719
20)	
21)	221,967,348
22)	

2. ()

23)	54,374,291
24)	10,653,652
25)	22,345,405
26)	
27)	62,839,740
8.	377,411
1) 가	
2) ()	0
가	
3)	
4) 가	
5)	0
6)	
7) 가	
8) 가	
9) 가	
10) 가	
11)	377,411
9.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
. ()	-2,483,197,799
.	5,007,270
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	5,007,270
.	2,187,235
1.	56,835
2.	
3.	
4.	
5.	
6.	
7.	2,130,400
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17. 가	
18.	
.	- 2,480,377,764
.	- 484,875,324
. ()	- 1,995,502,440
.	
. ()	- 1,995,502,440
()	
()	
.	0
1. 가 가	
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	- 1,995,502,440

3.

■

1.

가.

가.	.
.10	.
.	.
.	.
.	.
.	.
.	.
.	.
.	.
.	.
.	.

	2010.02- : () ;2005.05-2009.04 Chief Executive Officer, Standard Life Investments (Asia) Limited; 2010.04-2005.04 CEO & Representative Director, Franklin Templeton Investment Trust Management Company	-	
	2010.08- : FIL Asia Holdings Pte Limited (Hong Kong Branch), Head of Legal & Oversight, Asia Pacific; 2006-2010: Fidelity International (based in Hong Kong), Head of Legal Services, Asia Pacific	-	
	2009.07- : ;2007.03- : AJ Lucas (Mitchell Drieling), General Counsel; 2006.04-2007.03: White Mace Pty Ltd, ; 2003.03-2006.04: FIL Investment Management (Hong Kong) Limited, Head of Legal	-	
	2009.07- : ;2010.09- CamPeer Limited ; 2009.07- Jupiter Andria Limited, ;1988-2008.06: Partner in DH&S and subsequent firms, Coopers & Lybrand / PricewaterhouseCoopers	-	
	2011.02.10- : (), ;2009.10- : AsiaFast Pte. Ltd., Singapore, Managing Director; 1998-2008: Fidelity International, Japan	-	
	2011.06- (), ;2011.06- FIL Asia Holdings Pte Limited (Hong Kong Branch), Asia ex-Japan, Managing Director; 2010.01-2011.05 Leaping Tiger Limited, CEO and Founder (); 2003.09-2009.11 Barclays Global Investors, CEO and Asia ex-Japan Managing Director	-	

			가	

	<p>2009.07 - : ;2 2007.03 - : A J Lucas (Mits hell Drilling) General Counsel; 2 006.04 - 2007.03: WhiteMace Pt y Ltd ; 2003.03 - 2006.04: FIL Investment Management (Ho ng Kong) Limited Head of Legal</p>		
	<p>2009.07- : ;2 010.09- ComPeer Limited ; 2009.0 7- Jupiter Andria Limited ; 1988 - 2008.06: Partner in DH&S and su bsequent firms Coopers&Lybran d /PricewaterhouseCoopers</p>		
	<p>2011.02.10- : () ; 2009.10- : AsiaFast Pte. Ltd. Singapore Managing Direct or; 1998-2008: Fidelity Internati onal Japan</p>		

	3	,	가	
	2 ²	3	가	

			가	

2.

가. () ,

' 가 . 1 2 , 3 , : , , / , 가 가 ,

()

		2009.07 - : ; 2007.03 - : AJ Lucas (Mitshe ll Drilling) Gene ra	
		2009.07 - : ; 2009.07 - Jupiter Andri a Lim ited	
		2011.02.10 - : (), ; 2009.10 - : AsiaFast Pte. Ltd., S ingapore, Manag i	

()

			가	
	20111117	,	가	

3.

가.

4.

가.

(1)

■

1.

(: ,%)

					가				
FIL L in ited			425,000	25	0	0	425,000	25	
FIL L in ited			274,999	16.2	0	0	274,999	16.2	
FIL Asia Holdings Pte.L in ited			1,000,001	58.8	0	0	1,000,001	58.8	

2.

(: ,%)

■

1.

(: ,)

	()	
	1	47
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		3	0	0	3
		3	0	0	3
		0	0	0	0
		0	0	0	0
		46	0	0	46
		0	0	0	0
		0	0	0	0
		0	0	0	0
		52	0	0	52

(:)

		19651004		2009.07 - : ; 2007.03 - : A J Lucas (Mitchell Drilling), General Counsel; 2006.04 - 2007.03: Whitemace Pty Ltd.; 2003.03 - 2006.04: FIL Investment Management (Hong Kong) Limited, Head of Legal	20090727	20110628	20120628		0	0
		19700317		2011.02.10- : (), 2009.10- : Asia Fast Pte. Ltd., Singapore, Managing Director; 1998-2008: Fidelity International, Japan	20110210	20110628	20120628		0	0
		19530319		2009.07- : ; 2010.09 - : ComPeer Limited ; 2009.07- : Jupiter Andria Limited ; 1988 - 2008.06: Partner in DH&S and subsequent firms: Coopers & Lybrand / PricewaterhouseCoopers	20090727	20110628	20120628		0	0
		19680503		2011.06 - (), ; 2011.06 - : FIL Asia Holdings Pte Limited (Hong Kong Branch) Asia ex-Japan, Managing Director; 2010.01 - 2011.05: Leaping Tiger Limited, CEO and Founder (); 2003.09 - 2009.11: Barclays Global Investors, CEO and Asia ex-Japan Managing Director	20110628	20110628	20120628		0	0
		19570221		2010.02- : (), ; 2005.05 - 2009.04: Chief Executive Officer, Standard Life Investments (Asia) Limited; 2010.04 - 2005.04: CEO & Representative Director, Franklin Templeton Investment Company	20100209	20110628	20120628		0	0
		19621222		2010.08- : FIL Asia Holdings Pte Limited (Hong Kong Branch) Head of Legal & Oversight Asia Pacific; 2006 - 2010: Fidelity International (based in Hong Kong) Head of Legal Services Asia Pacific; 2002 - 2006: Perpetual Limited Head of Legal; 1992 - 2002: Eisenhower & Carlson PLLC Partner	20100831	20110628	20120628		0	0
		19670519		2004.05- : (), Investment management, Country Head - Equity Investments; 2000.01 - 2004.04: Mirae Asset Portfolio manager; 1993.01 - 2000.01: Hana Bank Asset Manager					0	0
		19680401		2004.01- : (), ; 1999.10 - 2004.02: Franklin Templeton Investment Trust MGMT., Seoul, Compliance & Legal Officer; 1996.05 - 1999.10: Chohung Investment Trust MGMT., Seoul, Equity Fund Manager, Fund Accountant; 1992.07 - 1996.05: Chohung Securities Stockbroker Assistant Fund manager					0	0
		19711024		2007.08- : (), Investment Operations, Head of Investment Services; 2005.12 - 2008.01: Samsung					0	0

()

(:)

		19711024		ng Fire&Marine insur nce Company ,Asset A llocation strateg ist; 200 01- 2004.01 :MERITZ Investment Managem ent Co., PortfolioManag er(Equity);1999.01 - 20 00.01 : LG Investment TrustManagement, Equ ity FundManager(Juni or); 1998.04 -1999.01 : Dong -Ah(Se jong) Secu rit es Co., Research As sistant						0	0
		19690524		2010.03- (), Legal, He ad of Legal;2007.09-2 010.02 : The Hongkong and Shanghai banking Co p. Ltd(HSBC);2005. 05- 2006.03: The Kore a D evelopment bank(K DB), Mergers& Acquisit ions Department, Legal Advise r						0	0
		19650729		2010.05- (), Institutio na lSales, Director, He ad of Institutional Sales & Corp Pension; 2006.0 1 -2010.04 : Pruden tial AssetManagement, Se oul, Head of Institutio al Sales, Execu tive Dir ector;						0	0
		19681023		2010.11- (), Wholesale , Director, Head of Wh olesale; 2005.10- 2010. 10.Schroders Korea Li mited , Retail Sales Man ager , Director; 2002.07 - 2005.09 : Woo ri CS A s se tmanagement, Team Head / Product Develo pm ent Team , Sales & marke ting Division ; 20 00.06 - 2002.07: W aveh oldings, Team Head, Pr ivate Equity Team ; 199 9.06- 2000.05 : Hanvit I nvestm ent trustManag em ent, Team Head, inv es tment Strategy Team 1993.12- 1999.05: Nar a Merchant Bank , Equit y Fund Manager, Credit Analyst.						0	0
		19561228		2011.01- (), Head of B usness Development; 2010.06- 2010.12: , UK , E uropean Change Group ProjectManagement; 2009.08- 2010.06: , UK , E uropean Change, Proje ctOxygen, Implemen ta tion Manager; 2009.03 - 2009.08: , UK , Operatio na l Development Group ? Associate Director; 1 998.05 -2009.03: , UK , H ead of Business Develo pm ent/Head of Client R elationship Management , Principal Consultant						0	0
		19720425		2011.02- (), Finance , Head of Finance ; 2006. 01- 2011.01: KPMG Ko rea, Director (Banking & Finance); 2011.01- 2 005.11 : De b itte & Tou che LLP, Port land, US A. Audit Manager						0	0
		19710927		2011.01- (), Market ing , Director, Head of Mar ke ting; 2007 - 2011 : F ra nk In Templeton Invest ment TrustManagement Co. , Seoul, Korea, Hea d of Product Developm ent & Ma rketing; 2006 - 2007 : Schroders Kore a L mited Seoul, Korea						0	0

()

(:)

		19710927		Senior Manager / Sales & Marketing; 2004-2006: BK-SG Asset Management Seoul, Korea, Head of Product Development; 2001-2004: Citibank, Assistant Vice President / Investment Wealth Management Group, Korea; 1994-1998: Samsung Life Insurance Seoul, Korea, Portfolio Manager / Fixed Income Investment Team Trader			0	0
		19730314		2011.02- : () Wholesale Associate Director; 2006.04-2007.05: Hyundai Card Company, Cross-Sell Sales Dept.; 2003.02-2006.04: Entru Consulting Partners, Sr. Consultant; 1999.09-2000.06: SPECTO Ltd., Finance Division; 1996.02-1999.08: Industrial Bank of Korea, Trader / Sales & Trading Division			0	0
		19710215		2011.02- : (), Institutional Sales, Associate Director; 2005.03-2006.01: Franklin Templeton Investment Trust MGMT, Seoul., Institutional Marketing Manager; 1999.01-2005.03: LG Investments & Securities Co., LTD., Marketer and Structures / OTC Derivatives Dept.			0	0
		19710512		2011.04- : (), HR, Associate Director; 2006-2010, Doran Capital Partners (Korea) Limited Seoul, Korea, Partner - Corporate Operations and HR; 1999-2002: Loan Star Funds Seoul, Korea, Head of Operations and HR - Finance and Accounting Dept.; 1995-1999: Hotel Shilla Seoul Korea, Assistant Manager - Marketing and Customer Relations			0	0

(: ,)

											가	가	

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()							
					가	가	
					0	0	
					0	0	

(:)

()						
					가 가	

(:)

FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		2,526,218,875	YTD Sep 2011 ()
Pyramis			2011.04.01 - 2011.09.30		934,603,145	YTD Sep 2011 ()
FIL Fund Mgmt Ltd			2011.04.01 - 2011.09.30		2,611,125,141	YTD Sep 2011 ()
FIL Asia Holdings			2011.04.01 - 2011.09.30		3,039,574,318	YTD Sep 2011 ()
FIL Pension Mgmt			2011.04.01 - 2011.09.30		6,396,665	YTD Sep 2011 ()
FIL Australia Ltd			2011.04.01 - 2011.09.30		513,995,372	YTD Sep 2011 ()
FIL Distributors			2011.04.01 - 2011.09.30		698,077,722	YTD Sep 2011 ()
FIL Japan Ltd			2011.04.01 - 2011.09.30		44,194,997	YTD Sep 2011 ()
FIL Singapore Ltd			2011.04.01 - 2011.09.30		67,857,921	YTD Sep 2011 ()
FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		23,548,827	YTD Sep 2011 ()
FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		126,172,741	YTD Sep 2011 ()
FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		88,409,820	YTD Sep 2011 ()
FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		100,525,261	YTD Sep 2011 ()
FIL Luxembourg			2011.04.01 - 2011.09.30		-172,513,000	YTD Sep 2011 ()
FIL Investment Intl			2011.04.01 - 2011.09.30		389,631,460	YTD Sep 2011 ()
FIL Hong Kong Ltd			2011.04.01 - 2011.09.30		0	YTD Sep 2011 ()
					10,997,819,265	

2.

: 319258065

■

1.

2.

가.

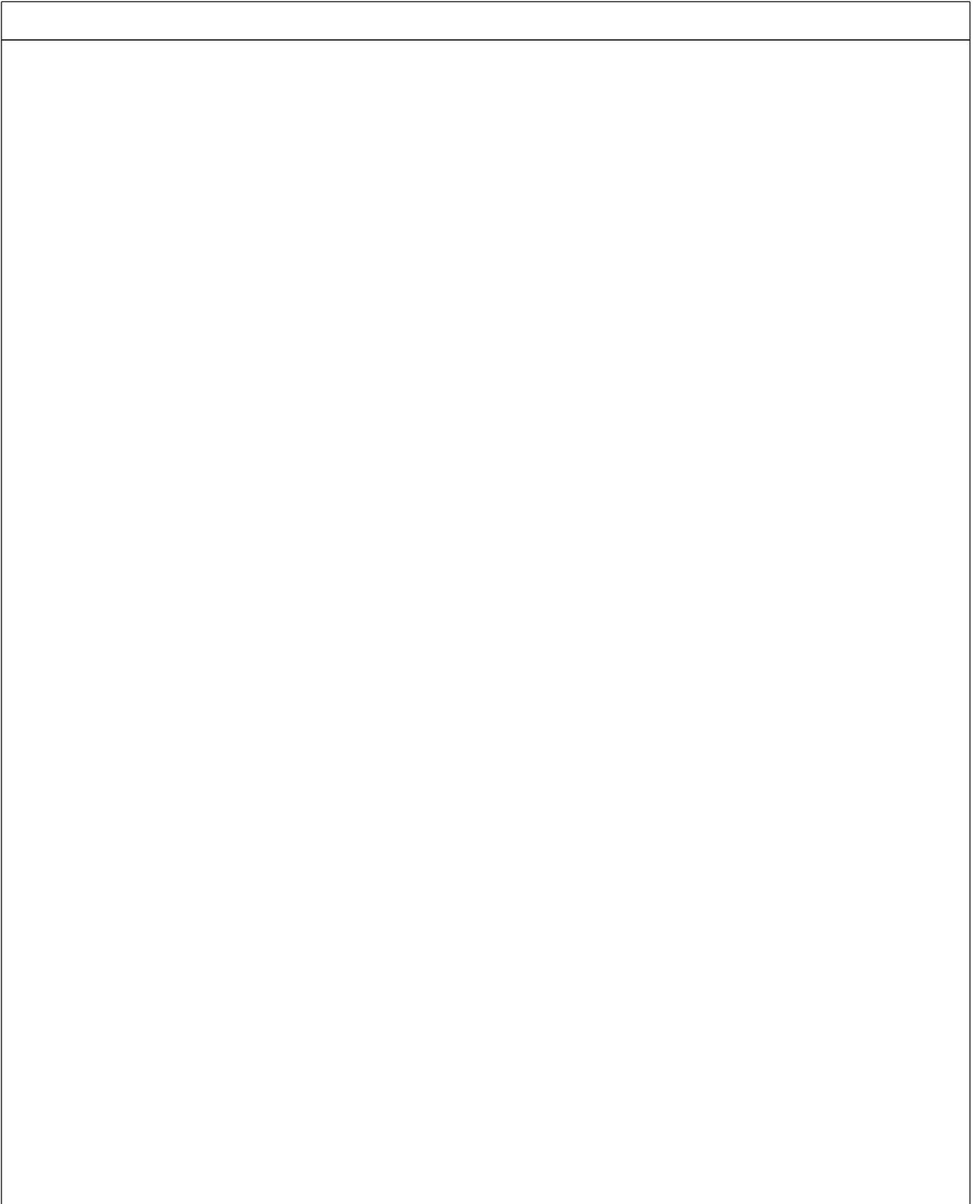
(: ,%)

		(A)	(B)							(B/A)

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

(:)

.



(:)

■

1.

가.

<p>gram se)</p> <p>(3) 가)</p>	<p>(Compliance) (Business Compliance)</p> <p>(Compliance) (Business Compliance):</p> <p>(Investment Compliance):</p> <p>(가 Trading desk)</p> <p>가</p>	<p>1</p> <p>(Investment Compliance)</p> <p>가 .()가)</p> <p>, Trading Oversight Pro () (Legal Coun</p> <p>.()</p> <p>가 (</p>
<p>rogram unsel)</p> <p>(3) 가) ? ?</p>	<p>(Compliance) (Business Compliance):</p> <p>(Investment Compliance):</p> <p>(가 Trading desk)</p> <p>가</p>	<p>가 (</p> <p>, Trading Oversight P () (Legal Co</p> <p>.()</p> <p>가</p>

.

() 가 ,
.() " : 가
" : /
" : 가 " :
" : 가 " :
가 " : /
" : 가 "

· · · ,

가

()

(가), ()

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

2.