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2014 01 01

2014 09 30

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2014 09 30

: _____
: _____ ()
: _____ 512(, 10)
() 02-2190-6500
() www.hana-assetmanagement
: () ()
()

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1. 가.

가

2. 가.

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3. 가.

4. 가.

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1. 가.

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가.

	512(, 10)
	2006.04.14
	12
	100
가 ()	5
	2,000,000
	0
	www.hana-assetmanagement.com
	02-2190-6500
.	()
가	

가 ()				가 ()	
3-12-1				20090204	2,000,000,000
5-2-1		' 6 2 3 '		20090204	500,000,000
3-13-2				20130619	1,000,000,000
5-3-1				20140723	500,000,000

		20100322

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2.

가.

2006.04.14	943-19	11 (,)	
	943-19	10 ()	
:	(2007.0.10)		
:	, (2008.06.04)		
:	, (2007.05.22)		
:	(2007.07.10)		
:	(2008.06.04)		
:	(2009.03.31)		
:	(2009.04.08)		
:	(2009.05.27)		
:	(2009.05.27)		
:	(2009.07.10)		
:	(2010.01.31)		
:	(2010.02.09)		
:	(2010.02.09)		
:	(2010.03.22)		
:	(2010.03.25)		
:	(2010.05.19)		
:	(2010.05.25)		
:	(2011.3.18.)		
:	(2011.3.18.)		
:	(2011.3.18.)		
:	(2011.6.29.)		
:	(2011.6.29.)		
:	(2011.6.29.)		
:	(2011.6.29.)		
:	(2012.6.28.)		
:	(2012.6.28.)		
:	(2012.6.28.)		
:	(2012.6.28.)		

2.

가. ()

:	(2012.6.28.)
:	(2012.12.31.)
:	(2013.1.1.)
:	(2013.3.20.)
:	(2013.3.20.)
:	(2013.06.18)
:	(2013.06.18)
:	(2013.06.18)
:	(2013.12.31)
:	(2014.06.18)
:	(2014.06.18)
:	(2014.09.03)
:	(2014.09.03)

"2009.05.27	-	"	
"2011.06.29.	-	"	
"2013.12.12.	-	"	

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" 가 가 (가 :2013.06.19) 가 (:2014.07.23)"	

3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

					가			가	
						(%)	가		

4.

가.

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	가			
	8,000,000	2,000,000	2,000,000	

(: ,)

	165 2						
	165 2						

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(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

5.

(:)

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

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

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(:)

					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				

(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
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		23	0	0	0	0	0	0	23
		13	0	0	0	0	0	0	13
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5	0	0	0	0	0	0	5
		42	0	0	0	0	0	0	42
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		2	0	0	0	0	0	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
		44	0	0	0	0	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
		1 526,985 445,802	0	0	0	0	0	0	1 526,985 445,802
		403,967,114,311	0	0	0	0	0	0	403,967,114,311
		30,094 289,152	0	0	0	0	0	0	30,094 289,152
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		494,900,372,434	0	0	0	0	0	0	494,900,372,434
		2 455,947 221,699	0	0	0	0	0	0	2 455,947 221,699
		36,399 840,734	0	0	0	0	0	0	36,399 840,734
		0	0	0	0	0	0	0	0
		36,399 840,734	0	0	0	0	0	0	36,399 840,734
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2 492,347 062,433	0	0	0	0	0	0	2 492,347 062,433
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 522,895 309,402	0	0	0	0	0	0	1 522,895 309,402
		319,520,115,923	0	0	0	0	0	0	319,520,115,923
		29,829 010,498	0	0	0	0	0	0	29,829 010,498
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		507,697,524,854	0	0	0	0	0	0	507,697,524,854
		2 379,941 960,677	0	0	0	0	0	0	2 379,941 960,677
		35,295,193,705	0	0	0	0	0	0	35,295,193,705
		0	0	0	0	0	0	0	0
		35,295,193,705	0	0	0	0	0	0	35,295,193,705
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2 415,237,154,382	0	0	0	0	0	0	2 415,237,154,382

(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
		0.23	0.11	0.02	0.01	0.37	1	1.02	0	0	0
		0.16	0.11	0.02	0.01	0.3	0	0.38	0	0	0
		0.5	0.05	0.03	0.02	0.6	0	0.6	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.06	0.01	0.01	0.01	0.08	0	0.57	0	0	0
		0.18	0.09	0.02	0.01	0.3	1	0.82	0	0	0
		0.17	0.02	0.03	0.02	0.23	2	2.04	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.17	0.02	0.03	0.02	0.23	2	2.04	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.18	0.09	0.02	0.01	0.3	1	0.83	0	0	0
		0.18	0.09	0.02	0.01	0.3	1	0.83	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.18	0.09	0.02	0.01	0.3	1	0.83	0	0	0

(3)

(:)

			95,609,632,033	746,204,893	108,151,481	10					95,717,783,514	746,204,903	
			0	0	0	31,241,737,225					0	31,241,737,225	
			0	0	0	0					0	0	
			0	0	0	0					0	0	
			0	0	0	0					0	0	
			0	0	0	0					0	0	
			0	0	0	0					0	0	
			0	0	0	0					0	0	
			0	11,989,469,956	0	-1,061,020,748					0	10,928,449,208	
			3,232,039,997,427	422,255,803,775	0	0					3,232,039,997,427	422,255,803,775	
			-92,296,502,667	0	6,071,435,749	0					-86,225,066,918	0	

(4)

(단) () (: ,%)

	KB	227,054,616,195	9	N
	NH	30,272,901,817	1	N
	SK	61,771,579,589	2	N
		42,803,537,118	2	N
		65,000,000,000	3	N
		38,637,000,000	2	N
		319,401,594,371	13	N
		43,886,371,753	2	N
		344,164,434,360	14	N
		21,300,000,000	1	N
		58,000,000,000	2	N
		658,862,054,880	26	N
		28,979,069,962	1	N
		169,090,281,099	7	Y
		32,000,000,000	1	N
		40,050,000,000	2	N
		102,348,941,580	4	N
		68,652,059,829	3	N
		7,651,362,308	0	N
		2,331,349,206	0	Y
		22,000,000,000	1	N
		108,089,908,366	4	Y
		2,492,347,062,433	100	

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	5	250,466,130,733	249,671,495,363	5	250,466,130,733	250,957,723,476	N
	1	153,300,000,000	153,557,412,631	1	153,300,000,000	155,363,285,738	N
NH	38	1,999,219,089,728	1,903,310,731,132	38	2,088,580,931,700	2,008,916,145,168	N
	44	2,402,985,220,461	2,306,539,639,126	44	2,492,347,062,433	2,415,237,154,382	

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()							
	1	296,000,000,000	300,635,602,586	1	296,000,000,000	305,251,131,622	N
	41	1,925,985,220,461	1,824,350,796,037	41	2,015,347,062,433	1,925,526,798,761	Y
	-	-	-	2	181,000,000,000	184,459,223,999	N
	44	2,402,985,220,461	2,306,539,639,126	44	2,492,347,062,433	2,415,237,154,382	

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(1)

			02-2190-6506		20020616		20100204		6109015006
			02-2190-6512		20031215		20100204		6109015287
			02-290-6518		20061222		20100204		6109015301

(2)

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	-	1	-
	-	1	-
	-	0	-

(3)

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		-	0	-
		-	27 000 000	-
		-	27 000 000	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	27 000 000	-
		-	27 000 000	-

(4)

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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
		0	0	0	0	0	0	0	0	0	0	0

(5)

(: , ,%)

1	0	1	1	100	0	27 000 000	27 000 000	100
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	0	0	0	0	0	0	0
	0	1	1	0	0	27 000 000	27 000 000	0
	0	0	0	0			0	0

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

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가.

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		()	()	(-)	
1.	(=A-B+C)	13,849,016,567	13,910,707,420	61,690,853	0.45
B/S	(A)	18,116,682,299	18,281,624,990	164,942,691	0.91
	(B)	4,274,570,539	4,378,296,696	103,726,157	2.43
	가 .	38,917,872	33,626,303	-5,291,569	-13.6
	. , ,	61,876,789	77,094,941	15,218,152	24.59
	. 1	-	-	-	-
	. 3	0	0	0	0
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 100 16	-	-	-	-
	.	-	-	-	-
	. 2,821,559,820	2,821,559,820	0	0	
	. 가	-	-	-	-
	.	1,352,216,058	1,446,015,632	93,799,574	6.94
가 (C)	6,904,807	7,379,126	474,319	6.87	
가 .	6,904,807	7,379,126	474,319	6.87	
.	-	-	-	-	
.	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	4,651,056,530	5,352,600,540	701,544,010	15.08
B/S	(D)	899,756,511	1,090,098,712	190,342,201	21.15
	가 .	-	-	-	-
	.	-	-	-	-
	.	-	-	-	-
	. 899,756,511	1,090,098,712	190,342,201	21.15	
	.	-	-	-	-
	.	-	-	-	-
	(E)	629,988,740	1,012,294,115	382,305,375	60.68
	(F=max(가 ,)+ +)	3,121,311,279	3,250,207,713	128,896,434	4.13
	가 . 10%	200,000,000	200,000,000	0	0
.	336,421,499	349,300,761	12,879,262	3.83	
. 가	-	-	-	-	
.	2,784,889,780	2,900,906,952	116,017,172	4.17	
3.	(=(1/2)× 100)	298	260	-38	-12.75
4.	(1-2)	9,197,960,037	8,558,106,880	-639,853,157	-6.96

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1.

		18,741,460,397
.		6,590,469,742
1.		6,590,469,742
1)		0
2)		6,000,000,000
3)		0
4)		
5)		
6)		
7) MMDA		590,469,742
8) MMF		
9)		
10)		
2.		0
1)		0
2)	()	0
3)	()	0
4)		
5)		
6)		0
	()	
	()	
	()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	
11)	
12)	
13)	
.	5,060,077,965
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	5,060,077,965
1)	
2)	0

1. ()

3) .	
4)	
5)	
6)	4,542,077,965
	4,542,077,965
7)	
8)	0
9)	518,000,000
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	
.	250,000,000
(가)(-)	
(가)(+))	
()	
1.	
2.	0

1. ()

1)	
2)	
3)	
4)	
5)	
3.	
4.	250,000,000
1)	
2)	250,000,000
3)	
5.	
6. ()	
7. ()	
8.	
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	0
1)	
2)	
3)	
4)	0

1. ()

5)	
6) ()	
7) ()	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	33,626,303
()	
1.	
2.	
3.	
4.	
5.	197,294,287
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	163,667,984
1)	
2)	
3)	
4)	163,667,984
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	6,807,286,387
(가)(-)	
(가)(+))	
1.	62,628,630
1)	0
2) ()	0
3) ()	0
4)	
5)	62,628,630
2.	1,883,688,996
1)	1,833,052,835

1. ()

	309,000,000
	1,524,052,835
2)	50,636,161
	50,636,161
3)	
4)	
5)	
3.	52,380,614
1)	
2)	
3)	
4)	52,380,614
4.	3,797,897
5.	0
1)	0
2) 가가	0
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	3,821,819,820
1)	2,797,822,300
2) 가	
3)	34,520
4)	23,963,000
5)	1,000,000,000
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,271,054,000
()	
1)	
2)	
3)	
4)	1,124,200,000
5)	146,854,000
13.가	
14.	20,916,430
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000

1. ()

	0
3)	0
4)	
	459,835,407
.	0
1.	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	
2.	0
1)	
2)	
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	0
(가)(-)	
(가)(+)	
1.	
2.	0
1)	
2)	
3)	
4)	

1. ()

5)	
3.	
4.	0
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. ()

1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	459,835,407
(가)(-)	
(가)(+)	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	85,391,714

1. ()

4.	0
5.	48,399,359
6.	220,425,680
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	105,618,654
16.	
17.	
18.	
.	0
1.	
2.	
	18,281,624,990
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
1.	
2.	
3.	

1. ()

4.	
.	0
1.	
2.	
3.	
4.	
5.	
6.	
.	320,639,434
1. 가 가	320,639,434
1)	
2)	
3) .	
4)	
5)	
6)	320,639,434
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	7,960,985,556
1.	
2.	466,864,021
3.	

1. ()

4.	
5.	
6.	
7.	7,494,121,535
()	751,109,957

2.

.	4,191,684,405
1.	3,972,583,786
1)	0
가	
2)	0
3)	
4)	0
5)	0
6)	3,972,583,786
	3,972,583,786
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	146,432
1)	0
2) 가	0
가	
가	

2. ()

가	
가	
가	
3) 가	146,432
	146,432
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.	141,858,348
1)	0

2. ()

2)	
3)	5,479,374
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	136,378,974
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	0
1)	
2)	

2. ()

7.	77,095,839
1)	
2)	77,095,839
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)	
.	3,216,559,556
1.	0
1)	0
2)	
3)	
4)	
5)	
6)	
7)	
2. 가	747,571
1)	0

2. ()

2) 가	0
가	
가	
가	
가	
가	
3) 가	747,571
	747,571
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.	0
1)	
2)	
7.	3,215,811,985

2. ()

1)	1,994,118,147
	311,699,409
	1,682,418,738
2)	121,770,066
	23,061,644
()	23,061,644
()	
	98,708,422
()	98,708,422
()	
3)	
4)	285,299,936
5)	
6)	46,798,536
7)	316,791,915
8)	97,362,980
9)	8,682,000
10) 가	13,305,584
11)	
12)	11,179,335
13)	58,636,955
14)	32,608,957
15)	
16)	
17)	
18)	
19)	
20)	3,024,683
21)	48,548,182
22)	43,746,532

2. ()

23)	5,235,325
24)	
25)	2,395,835
26)	
27)	126,307,017
8.	0
1) 가	
2) ()	0
가	
3)	
4) 가	
5)	0
6)	
7) 가	
8) 가	
9) 가	
10) 가	
11)	
9.	0
1)	0

2. ()

2) 가	0
가	
3)	0
4) 가	0
가	
가	
5)	
. ()	975,124,849
.	22,208
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	22,208
.	7,327,155
1.	
2.	
3.	
4.	
5.	
6.	
7.	887,045
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17. 가	
18.	6,440,110
.	967,819,902
.	216,709,945
. ()	751,109,957
.	
. ()	751,109,957
()	- 105,855,430
()	856,965,387
.	1,502,872
1. 가 가	1,502,872
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	752,612,829

3.

■

	現 1 3		
	現 現		
	現 現		

			가	
1	20140204	1 :2013 2 : 3 : 4 : 5 : 6 : 7 : 1 :2013 PS 2014 2 :2013 가 3 :2013 4 :	가	
2	20140304	1 : 2 : 3 : 8	가	
3	20140618	1 : 9 2 : 1 : 2 :	가	
4	20140903	1 : 9 1 :2014 가	가	

.

			가	

2.

가. () ,

()

		1986 2	
		2003 5	
		2004 4	1
		2007 4	
		2008 6 .	

. ()

			가	

3.

가.

4.

가.

(1)

(2)

(: ,)

						가		가	(가	가			가						

(: ,)

가

가

가

()

■

1.

(: ,%)

					가				
			2,000,000	100	0	0	2,000,000	0	

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	14	36
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

				0	
		1		1	
		2		2	
		1		1	
		32		32	
		3		3	
				0	
				0	
		39	0	0	39

(:)

	()	19670914		現	20130101	20131231	20141231		0	0
		19650728		現 現	20130320	20140618	20150319		0	0
		19660508		現 現	20140903	20140903	20150319		0	0
		19530320		現	20100519	20130618	20160618		0	0

(: ,)

											가	가	

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()									
			0	2,797,822,300	2,797,822,300	0	0	512	1
			0	2,797,822,300	2,797,822,300	0			

(:)

()						
					가 가	

(:)

()						
					가 가	

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(:)

2.

■

1.

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2.

가.

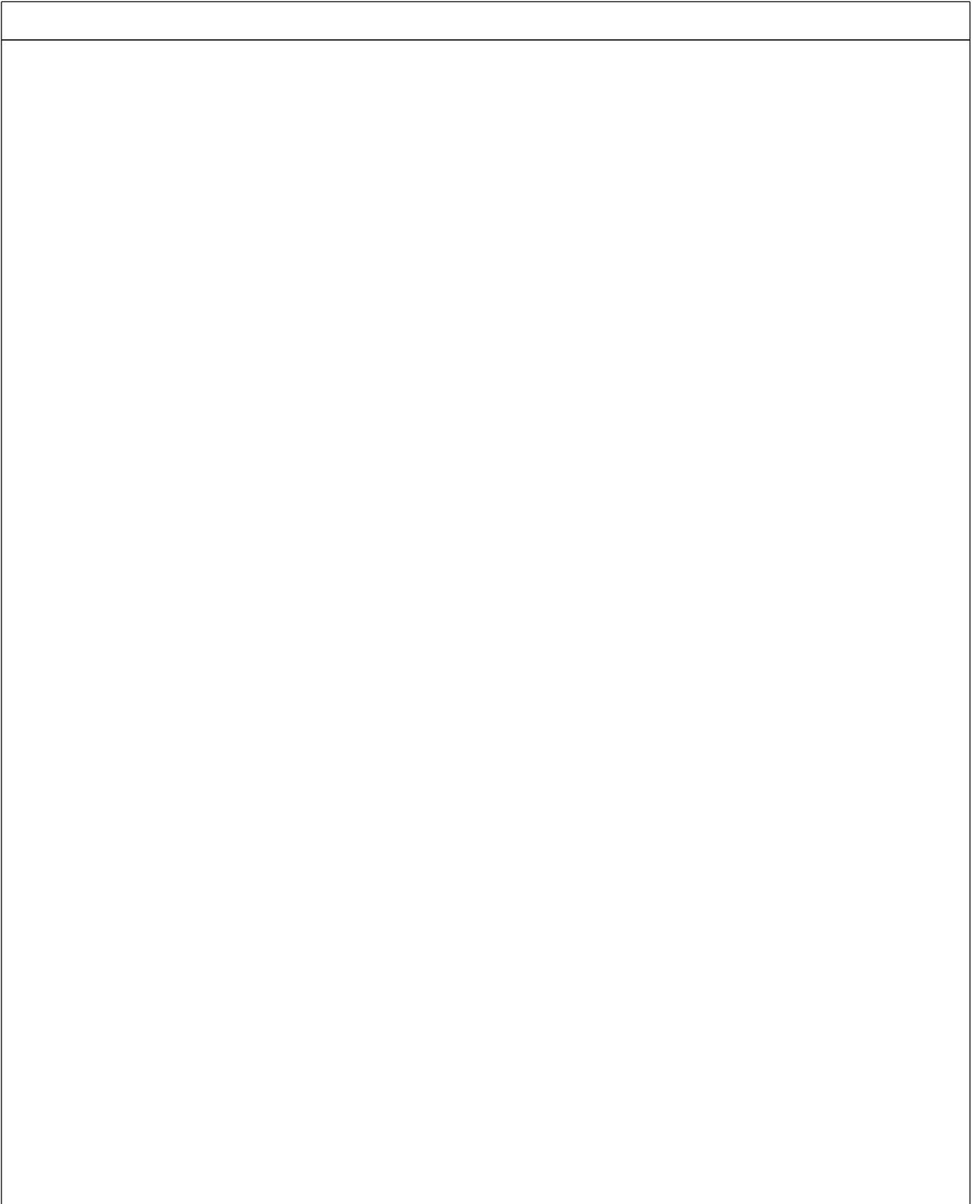
(: ,%)

		(A)	(B)							(B/A)

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(:)

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(:)

■

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1)

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2)

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2.

가.

1)	
-	(Liquidity Risk) :
-	(Credit Risk) :
-	(Market Risk) : , 가
-	(Operation Risk) :
2)	: 2013 12
-	
-	
-	
-	
3)	: ? ? , , , ,
,	,
4)	: (GA 157)

.

1)

- (Liquidity Risk) :

- (Credit Risk) :

- (Market Risk) : ,

가

- (Operation Risk) :

2)

-

가

-

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?

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1

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3.

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.