

(9)

2014 01 01

2014 12 31

33
2-55 1
(1)
.

2014 12 31

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

.

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.

3. 가 . 가

.
. .
. .
. .
. .
. .

가

(()
()
())
())

.

1.

2. 가 .
. .
. .

.

1. 가 .
. .
. .

2. 가 .
. .

3.

4. 가 .
. .
. .

.

1.

2.

■

1.

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

.

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.)
:	(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)
:	(2014.12.31)
:	(2014.12.31)"

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.)
:	(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)

2.

가. ()

: (2014.12.31) : (2014.12.31)"	

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

• , , • ,

.

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

3.

가.

(: ,)

()	()	()			()
				가 ()	

(: ,)

					가					
						(%)	가		가	

4.

가.

(: ,)

	가			
	8,000,000	2,000,000	2,000,000	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		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.

(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				

(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
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		5	0	0	0	0	0	0	5
		43	0	0	0	0	0	0	43
		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
		45	0	0	0	0	0	0	45
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 536,329,093,294	0	0	0	0	0	0	1 536,329,093,294
		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
		13,960,000,000	0	0	0	0	0	0	13,960,000,000
		0	0	0	0	0	0	0	0
		534,333,586,633	0	0	0	0	0	0	534,333,586,633
		2 518,684,083,390	0	0	0	0	0	0	2 518,684,083,390
		143,075,747,329	0	0	0	0	0	0	143,075,747,329
		0	0	0	0	0	0	0	0
		143,075,747,329	0	0	0	0	0	0	143,075,747,329
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2 661,759,830,719	0	0	0	0	0	0	2 661,759,830,719
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 523,471,905,312	0	0	0	0	0	0	1 523,471,905,312
		316,208,708,334	0	0	0	0	0	0	316,208,708,334
		29,789,422,352	0	0	0	0	0	0	29,789,422,352
		13,860,599,085	0	0	0	0	0	0	13,860,599,085
		0	0	0	0	0	0	0	0
		544,241,160,977	0	0	0	0	0	0	544,241,160,977
		2 427,571,796,060	0	0	0	0	0	0	2 427,571,796,060
		143,446,006,469	0	0	0	0	0	0	143,446,006,469
		0	0	0	0	0	0	0	0
		143,446,006,469	0	0	0	0	0	0	143,446,006,469
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2 571,017,802,529	0	0	0	0	0	0	2 571,017,802,529

(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
		0.2	0.11	0.02	0.01	0.35	1	1.01	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
		0.29	0.01	0.03	0.02	0.35	0	0.36	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.05	0.01	0.01	0.01	0.07	0	0.51	0	0	0
		0.17	0.08	0.02	0.01	0.28	1	0.81	0	0	0
		0.14	0.01	0.02	0.01	0.19	2	2.13	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.14	0.01	0.02	0.01	0.19	2	2.13	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.17	0.08	0.02	0.01	0.28	1	0.82	0	0	0
		0.17	0.08	0.02	0.01	0.28	1	0.82	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.17	0.08	0.02	0.01	0.28	1	0.82	0	0	0

(3)

(:)

			144,995,901,521	11,583,953,364	161,661,616	29,260,925					145,157,563,137	11,613,214,289
			0	0	0	64,904,532,494					0	64,904,532,494
			0	0	0	0					0	0
			0	0	0	0					0	0
			0	0	0	0					0	0
			0	0	0	0					0	0
			0	0	0	0					0	0
			0	0	0	0					0	0
			0	5,124,309,711	0	-3,768,028,282					0	1,356,281,429
			3,294,608,833,904	419,055,537,142	0	0					3,294,608,833,904	419,055,537,142
			-93,394,611,917	0	86,159,226,845	0					-7,235,385,072	0

(4)

(단) () (: ,%)

	KB	225,139,170,643	8	N
	NH	61,090,129,523	2	N
	SK	71,771,579,589	3	N
		42,803,537,118	2	N
		65,000,000,000	2	N
		38,637,000,000	1	N
		300,885,620,720	11	N
		43,888,419,146	2	N
		344,164,434,360	13	N
		21,300,000,000	1	N
		58,000,000,000	2	N
		718,724,640,889	27	N
		28,979,069,962	1	N
		258,908,959,988	10	N
		32,000,000,000	1	N
		40,050,000,000	2	N
		103,844,648,901	4	N
		66,500,000,000	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
		2,661,759,830,719	100	

()

(: ,)

	5	250,466,130,733	250,957,723,476	5	250,467,192,068	258,525,498,400	N
	1	153,300,000,000	155,363,285,738	1	153,300,000,000	155,721,779,776	N
NH	38	2,088,580,931,700	2,008,916,145,168	39	2,257,992,638,651	2,156,770,524,353	N
	44	2,492,347,062,433	2,415,237,154,382	45	2,661,759,830,719	2,571,017,802,529	

()

(: ,)

()							
	1	296,000,000,000	305,251,131,622	1	296,000,000,000	300,581,747,715	N
	41	2,015,347,062,433	1,925,526,798,761	42	2,184,759,830,719	2,088,855,376,046	Y
	2	181,000,000,000	184,459,223,999	2	181,000,000,000	181,580,678,768	N
	44	2,492,347,062,433	2,415,237,154,382	45	2,661,759,830,719	2,571,017,802,529	

()

(1)

			02-2190-6506		20020624		20100204	6109015006
			02-2190-6506		20020624		20100204	6209218266
			02-2190-6506		20020624		20100204	6309191054
			02-2190-6512		20031219		20100204	6109015287
			02-2190-6512		20031219		20100204	6209218544
			02-2190-6512		20031219		20100204	6309191314
			02-2190-6518		20011221		20100204	6109015301
			02-2190-6518		20011221		20100204	6209218557
			02-2190-6518		20011221		20100204	6309191326
			02-2190-6514		20100702		20140711	6114003099
			02-2190-6514		20090917		20140711	6214001174
			02-2190-6514		20140605		20140711	6314001706

(2)

(: ,)

	1	0	-1
	1	0	-1
	0	0	0

(3)

(:)

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

(4)

(:)

					()	()						
												0
												0
		0	0	0	0	0	0	0	0	0	0	0
												0
												0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	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			1	1	50		27 000,000	27 000,000	16.2
1	3	1		1	50	139,600,000		139,600,000	83.8
3	5			0	0			0	0
5	10			0	0			0	0
10	50			0	0			0	0
50	100			0	0			0	0
100				0	0			0	0
		1	1	2	0	139,600,000	27 000,000	166,600,000	0
				0	0			0	

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: ,%)

(6)

(:)

(7)

()

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가					

(3)

가)

(:)

			가				
			가				
			가				
			(,)				
			가				
				RA			

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	13,910,707,420	13,461,931,105	-448,776,315	-3.3
	B/S (A)	18,281,624,990	18,450,743,016	169,118,026	.9
	(B)	4,378,296,696	4,995,826,243	617,529,547	12.4
	가 .	33,626,303	29,043,598	-4,582,705	-15.8
	. , ,	77,094,941	121,991,998	44,897,057	36.8
	. 3	0			
	.	-	0	-	-
	.	-		-	-
	.	-		-	-
	. 100 16	-		-	-
	.	-		-	-
	. 2,821,559,820	3,436,990,323	615,430,503	17.9	
	. 가	-		-	-
	. 1,446,015,632	1,407,800,324	-38,215,308	-2.7	
	가 (C)	7,379,126	7,014,332	-364,794	-5.2
	가 .	7,379,126	7,014,332	-364,794	-5.2
.	-		-	-	
.	-		-	-	
. 가	-		-	-	
.	-		-	-	
2.	(=D+E+F)	5,352,600,540	5,111,818,330	-240,782,210	-4.7
	(D)	1,090,098,712	1,021,897,149	-68,201,563	-6.7
	가 .	-		-	-
	.	-		-	-
	.	-		-	-
	. 1,090,098,712	1,021,897,149	-68,201,563	-6.7	
	.	-		-	-
	.	-		-	-
	(E)	1,012,294,115	686,634,007	-325,660,108	-47.4
	(F=max(가 ,)+ +)	3,250,207,713	3,403,287,174	153,079,461	4.5
	가 . 10%	200,000,000	200,000,000	0	
.	349,300,761	315,311,544	-33,989,217	-10.8	
. 가	-		-	-	
. 2,900,906,952	3,087,975,630	187,068,678	6.1		
3.	(=(1/2)×100)	260	263	3	1.1
4.	(1-2)	8,558,106,880	8,350,112,775	-207,994,105	-2.5

■

1.

		19,028,340,727
.		7,576,827,130
1.		7,576,827,130
1)		0
2)		2,000,000,000
3)		0
4)		
5)		
6)		
7) MMDA		5,576,827,130
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)	
.	4,775,904,788
1.	0
1)	
2)	
3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
2. 가	4,775,904,788
1)	
2)	0

1. ()

3) .	
4)	
5)	
6)	4,257,904,788
	4,257,904,788
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)	
.	29,043,598
()	
1.	
2.	
3.	
4.	
5.	198,036,929
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	168,993,331
1)	
2)	
3)	
4)	168,993,331
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	6,396,565,211
(가)(-)	
(가)(+))	
1.	43,866,220
1)	0
2) ()	0
3) ()	0
4)	
5)	43,866,220
2.	1,837,445,459
1)	1,816,052,583

1. ()

	309,000,000
	1,507,052,583
2)	21,392,876
	21,392,876
3)	
4)	
5)	
3.	28,158,614
1)	
2)	
3)	
4)	28,158,614
4.	7,685,546
5.	0
1)	0
2) 가가	0
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	3,450,423,323
1)	3,426,408,310
2) 가	
3)	52,013
4)	23,963,000
5)	0
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,251,838,211
()	
1)	
2)	
3)	
4)	1,124,200,000
5)	127,638,211
13.가	
14.	86,147,838
15.	
16.	
17. (-)	309,000,000
1)	0
2)	309,000,000
	309,000,000

1. ()

	0
3)	0
4)	
	577,597,711
.	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)	0
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	
.	577,597,711
(가)(-)	
(가)(+))	
1.	0
1)	
2) (+, -)	
3) 가 (-)	
4) (-)	0
(-)	
(-)	
2.	0
1)	
2)	
3)	
4)	
5)	
3.	191,749,438

1. ()

4.	0
5.	130,099,697
6.	125,486,848
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	130,261,728
16.	
17.	
18.	
.	0
1.	
2.	
	18,450,743,016
.	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.	
.	45,032,284
1. 가 가	45,032,284
1)	
2)	
3) .	
4)	
5)	
6)	45,032,284
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	
.	8,405,710,732
1.	
2.	466,864,021
3.	

1. ()

4.	
5.	
6.	
7.	7,938,846,711
()	1,195,835,133

2.

.	5,983,115,701
1.	5,669,796,350
1)	0
가	
2)	0
3)	
4)	0
5)	166,600,000
	166,600,000
6)	5,503,196,350
	5,503,196,350
7)	
8)	0
가	

2. ()

9)	0
가	
10)	0
11)	
12)	
13)	
14)	
2. 가	151,751
1)	0
2) 가	0
가	
가	

2. ()

가	
가	
가	
3) 가	151,751
	151,751
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.	163,564,832
1)	0

2. ()

2)	
3)	6,977,748
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	156,587,084
16)	
17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	8,579,370
1)	8,579,370
2)	

2. ()

7.	141,023,398
1)	
2)	141,023,398
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)	
.	4,431,467,270
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.	9,189,339
1)	9,189,339
	9,189,339
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11) CMA ()	
12)	
13)	
5. 가	0
1)	
2) 가	
3)	
4)	
6.	1,730,541
1)	1,730,541
2)	
7.	4,419,799,819

2. ()

1)	2,634,373,623
	413,360,109
	2,221,013,514
2)	193,836,319
	30,833,334
()	30,833,334
()	
	163,002,985
()	163,002,985
()	
3)	
4)	402,552,918
5)	
6)	66,477,947
7)	468,245,129
8)	146,909,553
9)	25,878,527
10) 가	18,630,931
11)	
12)	17,028,007
13)	77,850,952
14)	45,651,147
15)	
16)	
17)	
18)	
19)	
20)	5,586,756
21)	79,701,344
22)	57,863,055

2. ()

23)	8,110,256
24)	
25)	2,486,575
26)	
27)	168,616,780
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)	
. ()	1,551,648,431
.	22,357
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. 가	

2. ()

17.	22,357
.	10,008,720
1.	
2.	
3.	
4.	
5.	
6.	
7.	3,568,610
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17. 가	
18.	6,440,110
.	1,541,662,068
.	345,826,935
. ()	1,195,835,133
.	
. ()	1,195,835,133
()	- 124,146,949
()	1,319,982,082
.	- 274,104,278
1. 가 가	- 274,104,278
2.	

2. ()

3.	
4. 가	
5. ()	
6. 가	
7.	
8.	
. ()	921,730,855

3.

■

	現 1 3			
	現			
	現			

			가	
1	20140204	1 :2013 2 : 3 : 4 : 5 : 6 : 7 : 1 :2013 PS 2014 2 :2013 가 3 :2013	가	
2	20140304	1 : 2 : 3 : 8	가	
3	20140618	1 : 9 2 : 1 : 2 :	가	
4	20140903	1 : 9 1 :2014 가	가	
5	20141106	1 :	가	
6	20141204	1 :2015 2 : 3 :	가 가	
7	20141231	1 : 9	가	

.

			가	

2.

가. () ,

1) 1 ()
2)
1. (
2.
3. , ,
4.
5.
3)
1. , , , , π , , 가
2. 가
3.
4.
5. 가
6.
7. 가
8. , 가

()

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

. ()

			가	

3.

가.

4.

가.

(1)

■

1.

(: ,%)

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

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	14	37
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

				0	
		1		1	
		2		2	
		1		1	
		33		33	
		3		3	
				0	
				0	
		40	0	0	40

(:)

	()	19670914		現	20130101	20131231	20141231		0	0
		19650728		現 現	20130320	20140618	20141231		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	3,426,408,310	3,426,408,310	0	0	512	1
			0	3,426,408,310	3,426,408,310	0			

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

3. 가

가. . ()

(: ,%)

							MMF								

.

()

(:)

	()									

. () (:)

	()								

()

(:)

								MMF			
				CP	CB EB BW	ELB DLB					

()

(:)

				CP	CB EB BW	ELB.DLB		MMF			

()

(: ,%)

								MMF			
				CP	CB	EB	BW				
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										
	(a)										
	(b)										
	(b/a,%)										

()

(:)

								MMF			
				CP	CB EB BW	ELB.DLB					

가

■

1.

2.

가.

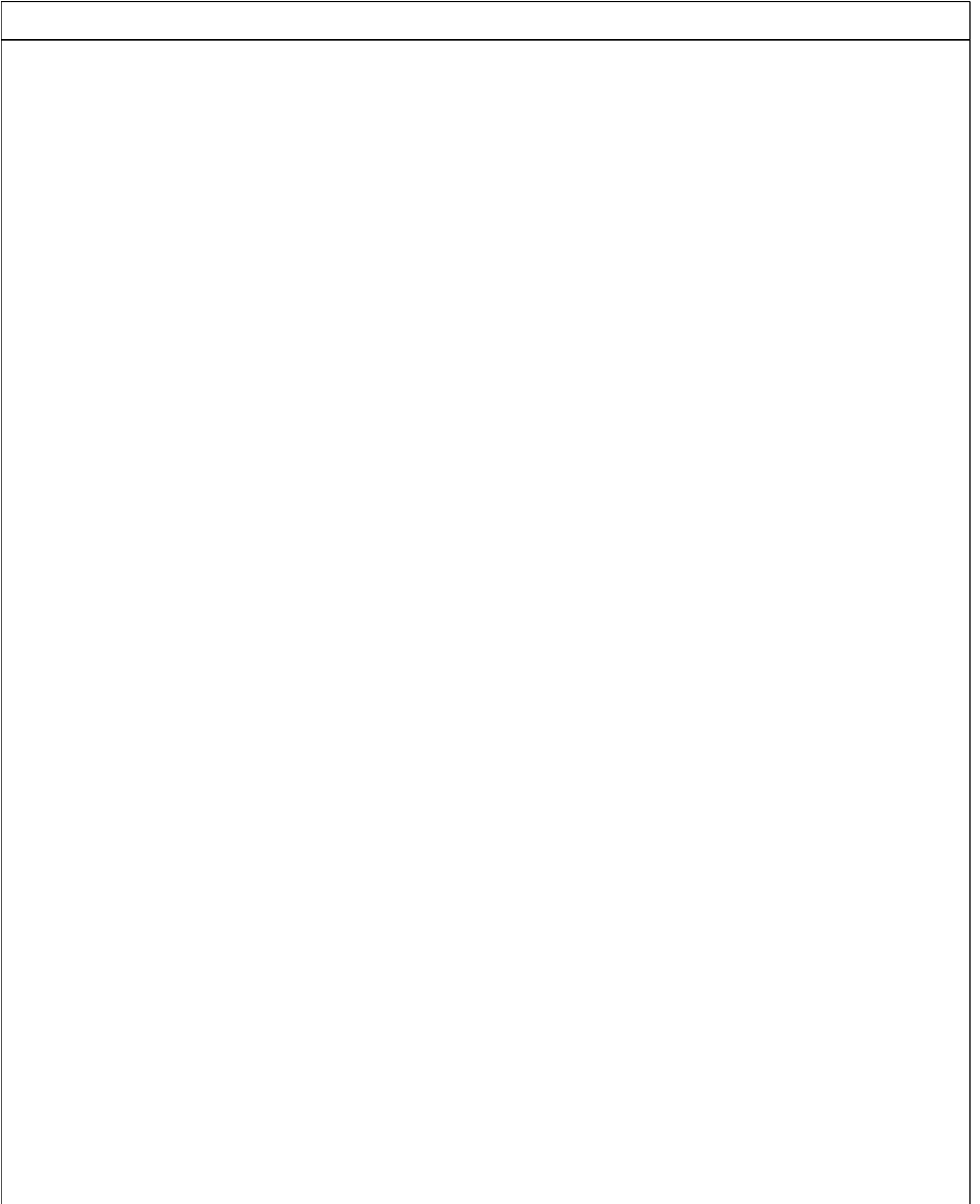
(: ,%)

		(A)	(B)							(B/A)

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

(:)

.



(:)

■

.

1)

-

,

-

,

-

.

2)

-

-

/

-

.

1)

- (Liquidity Risk) :

- (Credit Risk) :

- (Market Risk) : ,

가

- (Operation Risk) :

2)

-

가

-

,

?

,

1

-

-

,

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

2.