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2011 01 01

2011 09 30

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2-55 1  
( 1 )  
.

2011 09 30

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 2 944-31  
( ) 02)528-4477  
( ) www .reitpia .com  
: ( ) ( )  
( )

.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

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1. 가.

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2. 가.

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1.

2.

3.

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1. 가.  
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2. 가. ( ) ,  
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3. 가.

4. 가.  
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1.

2.

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1.

2. 가.  
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1. 가.가 ( )  
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2.

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1.

2. 가 .

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1. 가 .

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2. 가 .

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3.

4. 가 .

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1.

2.

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1.

가.

	( )
	2 944-31 7
	1997.12.08
	12
	750
가 ( )	5,000
	15,000,000
	www.reitpia.com
	02)528-4477
.	( )( )
	1
	( )( )
가	

가 ( )				가 ( )	
4-121-1		,	,	19971201	10,000,000,000

	( /	
	( , )	
	(	

.

2.

가.

1997.12.08 ( : 3 944-31 7 ) 1997.12	
.15 (( ) )	
1998.12.12 가	
1999.06.24 ( ( ))	
1999.07.16 2	
2001.05.17 ( )	
2001.05.25 3	
2005.07.27 4	
2008.01.16	
2008.09.23 5	
2009.02.04 ( 가) 가( )	
2009.03.31	
2009.03.31	
2009.09.01	
2010.04.01	
2010.05.31 ( )	
2010.06.21	
2010.06.22 ( )	
2010.07.13	
2010.09.01	
2010.11.09	
2011.04.01	
2011.07.01 ( )	
2011.09.01	
2011.09.23	
2011.09.29	
2011.09.30 6	

* 1. : 1999.06.24 2. : 2 3. : ( ) 4. : ( )		
* 1. : 2009.03.31 2. : 38 3 43 3 가 " Investment Trust 12 3. : DAEHAN REAL ESTATE INVESTMENT TRUST CO., LTD 4. : DAEHAN REAL ESTATE TRUST CO., LTD		

• , , • ,

2009 02.04	( 가) 가 ( )	
2009 03.31		
2009 03.31		
2009 09.01		
2010 04.01		
2010 05.31	( )	
2010 06.21		
2010 06.22	( )	
2010 07.13		
2010 09.01		
2010.11.09		
2011 04.01		
2011 07.01	( )	
2011 09.01		
2011 09.23		
2011 09.29		
2011 09.30	6	

3.

가.

( : , )

( )	( )	( )				
				가	가 ( )	
19971208	가		2,000,000	5,000	5,000	
20040323	가		13,000,000	5,000	5,000	

( : , )

					가			가	
						(%)	가		

4.

가.

( : , )

	가			
	100,000,000	15,000,000	0	

( : , )

	165 2						
	165 2						

.

(1)

( : , )

		가						1		
		가					가			

(2)

( : , )

		가							

5.

( : )

(A)		15,000,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		15,000,000	
		0	

6.

( : , ,%)

가		5,000	
(A)		- 14,618,071,946	
		- 974	: 1500
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		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						

(1)

( : , )

(2)

( : ,%)

							(A)	(B)	(A+B)			

(3)

( : )

(4)

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( )

( : ,%)

	.			

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( : , )

( )

( : , )

( )							
( )							

. ( )

(1)

(2)

( : , )

(3)

( : )



(5)

( : , ,%)

. ( )

(1)

(2)

( : , )

(3)

( : )



(5)

( : ,%)




(7)

( )

(1)

과) ( ) ( : )

.	18,921,641,275,671
1.	3,101,307,453,822
1)	367,877,903,316
가.	268,297,798,218
.	3,919,953,040
.	
( )	
.	27,278,631,030
( )	
.	
( )	
.	12,225,041,047
( )	
.	10,297,992,007
( )	
.	
( )	
.	8,189,624,356
( )	
.	37,668,863,618
2)	2,733,429,550,506
가.	2,733,429,550,506
1]	
2]	
3]	
4]	2,733,429,550,506
3)	0
가.	
2.	15,820,333,821,849
1)	19,530,692,157

(1)

가) ( ) ( ) ( : )

가.	84,355,000
.	
.	48,000,000
( 가 )	
( )	
.	5,123,388,719
.	14,274,948,438
2)	15,800,803,129,692
가.	1,070,293,333,165
.	4,680,193,654,990
.	9,947,862,248,017
.	37,395,213,000
.	65,058,680,520
.	
( 가 )	
.	
( 가 )	
	18,921,641,275,671
.	18,921,641,275,671
1.	2,653,777,792,593
1)	1,564,000,000
2)	230,478,072,037
가.	230,478,072,037
.	
( )	
.	
3)	2,663,481,066
4)	63,297,589,178
5)	1,218,478,661,875
6)	1,066,954,719,580

(1)

과) ( ) ( ) ( : )

가.	1,066,954,719,580
.	
7)	30,537,116,667
8)	
9)	2,866,499,528
10)	
11)	36,937,652,662
2.	81,035,251,610
1)	39,424,000
가.	
.	39,424,000
( )	
.	
2)	80,995,827,610
3)	
	2,734,813,044,203
3.	18,615,555,169,989
1)	1,391,104,672,031
2)	1,423,647,368,266
3)	
4)	1,070,293,333,165
5)	4,680,193,654,990
6)	9,947,862,248,017
7)	37,395,213,000
8)	65,058,680,520
4. ( )	-1,891,843,184,037
1) ( )	-1,891,843,184,037
( ( ))	
5.	-536,883,754,484
1)	-536,883,754,484

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(1)

표) ( ) ( ) ( : )

2)	
	16,186,828,231,468
	18,921,641,275,671

( )

( )

( : )

( ) ( ) ( : )

. ( )	769,256,423,845
1.	768,193,087,823
2.	1,063,336,022
3.	
4.	
5.	
. 가	556,038,900,618
1. 가	556,038,900,618
가. ( )	556,038,900,618
. 가	
( )	556,038,900,618
.	
2. 가	0
가.	
.	
( )	0
.	
3. 가	
.	213,217,523,227
.	77,207,807,039
1.	
2.	
3.	2,648,528,720
4.	7,809,217,275
5. 가	
6.	18,181,810
7.	66,658,713
8.	731,350,636
9.	
10.	6,898,700,287

( ) ( ) ( ) ( : )

11.	3,437,751,032
12.	4,262,935,908
13.	
14.	8,359,121,534
15.	42,975,361,124
가.	2,451,496,127
.	2,704,903,220
.	
.	
.	
.	
.	37,818,961,777
. ( )	136,009,716,188
.	12,375,648,297
1.	2,131,145,649
2.	0
3.	
4.	
5.	279,872
6.	10,244,222,776
.	850,289,444,540
1.	15,618,737,344
2.	0
3.	
4.	9,426,552,731
5.	2
6.	825,244,154,463
. ( )	- 701,904,080,055

( )

( )

( : )








2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	17,650,820,727	16,206,380,678	-1,444,440,049	-8.18
	B/S (A)	156,138,237,552	152,645,914,022	-3,492,323,530	-2.24
	(B)	138,766,695,731	139,455,452,043	688,756,312	0.5
	가 .	791,081,299	727,309,945	-63,771,354	-8.06
	. , ,	13,310,929,844	14,337,305,838	1,026,375,994	7.71
	. 1	-	-	-	-
	. 3	-	80,041,437,293	-	-
	. .	98,447,577,370	18,410,128,011	-80,037,449,359	-81.3
	. .	-	-	-	-
	. .	-	-	-	-
	. .	-	-	-	-
	. 100 16	25,534,048,158	25,254,389,896	-279,658,262	-1.1
	. .	-	-	-	-
	. .	683,059,060	684,881,060	1,822,000	0.27
	. 가	-	-	-	-
	가 (C)	279,278,906	3,015,918,699	2,736,639,793	979.89
가 .	279,278,906	3,015,918,699	2,736,639,793	979.89	
. .	-	-	-	-	
. .	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	5,578,983,554	3,263,946,200	-2,315,037,354	-41.5
	(D)	89,266,895	95,847,913	6,581,018	7.37
	가 .	36,000,000	36,000,000	0	0
	. .	53,266,895	59,847,913	6,581,018	12.35
	. .	-	-	-	-
	. .	-	-	-	-
	. .	-	-	-	-
	. .	-	-	-	-
	(E)	4,235,616,143	2,168,098,287	-2,067,517,856	-48.81
	(F=max(가 , )+ + )	1,254,100,516	1,000,000,000	-254,100,516	-20.26
	가 . 10%	1,000,000,000	1,000,000,000	0	0
	. .	1,254,100,516	882,479,383	-371,621,133	-29.63
	. 가	-	-	-	-
. .	-	-	-	-	
3.	(=(1/2)× 100)	316	497	181	57.28
4.	(1-2)	12,071,837,173	12,942,434,478	870,597,305	7.21

■

1.

		327,541,930,511
.		36,113,936,484
1.		33,100,936,484
1)		0
2)		0
3)		148,003,600
4)		0
5)		0
6)		0
7) MMDA		32,952,932,884
8) MMF		0
9)		0
10)		0
2.		3,013,000,000
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)	3,000,000,000
11)	13,000,000
12)	0
13)	0
.	22,789,448,031
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	150,000,000
1)	150,000,000
2)	0

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	4,229,320,020
1) .	3,529,320,020
2)	0
3)	700,000,000
4)	0
4.	18,410,128,011
1)	18,410,128,011
	18,410,128,011
	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
.	182,786,139,781
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	29 601 135,238
1)	0
2)	2 800 996,300
3)	26 800 138,938
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.	213 488 288 102
14.	0
15.	0
16. (-)	60 303 283,559
1)	0
2)	0
3)	0
4)	4 654 932 306

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	55,648,351,253
14)	0
15)	0
.	727,309,945
( )	0
1.	0
2.	0
3.	0
4.	316,040,335
5.	3,960,814,446
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	3,549,544,836
1)	0
2)	0
3)	247,142,012
4)	3,302,402,824
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
.	85,125,096,270
( 가 )(-)	0
( 가 )(+) )	0
1.	72,870,487,462
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	2,866,499,528
4)	70,003,987,934
2.	7,225,685,985
1)	0
	0
	0
	0
	0

1. ( )

	0
	0
	0
	0
	0
	0
2)	7,225,685,985
	0
	600,805,498
	6,593,869,529
	31,010,958
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	313,368,069
5.	86,035,090
1)	86,035,090
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	1,676,539,877
1)	0

1. ( )

2) 가	1,600,000
3)	684,881,060
4)	0
5)	990,058,817
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	2,785,145,480
( )	0
1)	0
2)	0
3)	0
4)	2,785,145,480
5)	0
13.가	0
14.	13,937,902,679
15.	0
16.	0
17. (-)	13,770,068,372
1)	12,263,728,232
2)	1,506,340,140
	0
	1,506,340,140
	0
3)	0

1. ( )

4)	0
	174,896,016,489
.	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
.	145,039,424,000
( 가 )(-)	0
( 가 )(+)	0
1.	0
2.	145,039,424,000
1)	0
2)	145,039,424,000
3)	0
4)	0
5)	0
3.	0
4.	0

1. ( )

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)		0
2)		0
3)		0

1. ( )

4.		0
1)		0
2)		0
3)		0
5.		0
1)		0
2)		0
3)		0
6.		0
7.	가	0
8.	가	0
.		29,856,592,489
( 가 )(-)		0
( 가 )(+) )		0
1.		689,692,069
1)		4,569,920,483
2)	(+,-)	0
3)	가(-)	0
4)	(-)	3,880,228,414
	(-)	3,880,228,414
	(-)	0
2.		526,000,000
1)		0
2)		526,000,000
3)		0
4)		0
5)		0
3.		0
4.		0
5.		104,910,960
6.		1,053,643,799

1. ( )

7.	0
8.	0
9.	27,278,627,580
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	203,718,081
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	152,645,914,022
.	75,000,000,000
1.	75,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
1.	0

1. ( )

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
.	77,645,914,022
1.	4,401,000,000
2.	0
3.	0
4.	0
5.	15,043,000,000
6.	2,500,000,000

1. ( )

6.	55,701,914,022
( )	- 14,618,071,946

2.

.	19,110,371,391
1.	11,160,705,250
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)	10,862,659,795
	0
	7,612,669,228
	72,592,980
	622,058,357
	2,363,808,696
	189,079,534
	2,451,000
11)	0
12)	0
13)	298,045,455
14)	0
2. 가	0
1)	0
	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.		7,676,266,141
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	215,966,797
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	575,384,434
16)	0
17)	6,401,807,898
18)	0
19)	483,107,012
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ( )

7.	273,400,000
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)	273,400,000
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
.		33 676 366,211
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
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	0
	0
가	0
	0
4)	0
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5)	0
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	0
6) 가	0
가	0
가	0
	0
7)	0
가	0

2. ( )

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

2. ( )

가	0
가	0
가	0
3)	0
4.	7,054,529,886
1)	7,054,529,886
	0
	7,054,529,886
	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.	11,506,395,769

2. ( )

1)	6,158,096,630
	457,495,938
	5,700,600,692
2)	457,896,309
	8,009,701
( )	0
( )	8,009,701
	449,886,608
( )	0
( )	449,886,608
3)	0
4)	985,823,318
5)	120,466,393
6)	1,073,267,035
7)	350,020,340
8)	572,418,915
9)	121,675,000
10) 가	219,945,722
11)	660,000
12)	45,803,640
13)	
14)	279,230,579
15)	
16)	
17)	
18)	286,762,660
19)	18,546,350
20)	27,756,320
21)	393,966,996
22)	84,363,661

2. ( )

23)		33,490,166
24)		
25)		114,794,076
26)		
27)		161,411,659
8.		15,115,440,556
1) 가		0
2) ( )		0
가		0
		0
		0
		0
		0
3)		0
4) 가		0
5)		0
		0
		0
		0
		0
6)		15,115,440,556
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
.	( )	- 14,565,994,820
.		393,886,305
1.		7,898,000
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.	385,988,305
.	960,006,962
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	670,506,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	289,500,962
.	- 15,132,115,477
.	- 514,043,531
. ( )	- 14,618,071,946
.	0
. ( )	- 14,618,071,946
( )	0
( )	0
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	0
8.	0
.	- 14,618,071,946

3.

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	1972.02. 1977.02. 2003.01 2006.02 ( K RA ASSET 2006.03 2008.04 ( ) 2008.09 ( )		
	1977.03. 1985.09. 1977.03 2008.09 2010.05 2011.06 2011.07		
	1975.02. 1981.02. 1980.11 1997.01 1997.01 2003.09 2003.09 2008.10 2008.10		
	1966.02. 1970.05 2005.05 ( ) 1996.10 1998.10 11 1998.10 2000.04 2000.04 2002.04 53 2002.04 2005.05		
	1959.02 1964.02 1968 1973 Arthur Young& co. 1974 1985 1985 1993 1993 2002 ( ) 2002 2004 2004		
	1971.02 1986.02 2000.07 2001.07 2001.07 2004.07 2004.07 2007.08 2007.10 2008.10 ( )		
	1974.02 1978.03 2005.12 2007.02 2010.07	-	
	1985. 1987. 1992.		

			가	
01	20110127	2011 ( ) ( )	가	
02	20110223	( ) 42 ( ) 14 ( ) ( ) 14 ( ) ( ) 14 ( ) ( )	가	
03	20110323	( )	가	
04	20110323	( ) ( ) ( ) ( )	가	
05	20110428	M+ ( ) ( )	가	
06	20110519	2010 가 ( ) ( )	가	
07	20110627	( ) ( ) ( )	가	
08	20110824	( )	가	
09	20110824	( ) ( ) ( )	가	
10	20110922	( ) ( )	가	
11	20110927	( ) ( ) ( )	가	

	1959.02 1964.02 1968.1973 Arthur Young & Co. 1974.1985  1985.1993  1993.2002 ( ) 2002.2004 )  2004		
	1966.02. 1970.05 2005.05 ( ) 1996.10 1998.10 11  1998.10 2000.04  2000.04 2002.04 53 2002.04 2005.05		
	1971.02 1986.02 2000.07 2001.07  2001.07 2004.07  2004.07 2007.08  2007.10 2008.10 ( )		
	1985. 1987. 1992.		

	3	' '	' '	
	3 ( )	' '	' '	
	1/2 가		( )	
	3	' '	' '	

			가	
	20110110	察)	가	
	20110112	( )	가	
	20110120	2 察)	가	
	20110211	( )	가	
	20110218	( )	가	
	20110218	3 ( )	가	
	20110221	) (	가	
	20110221	( )	가	
	20110224	( )	가	
	20110224	( )	가	
	20110225	( )	가	
	20110305	( )	가	
	20110315	) (	가	
	20110317	( )	가	
	20110317	( )	가	
	20110321	( )	가	
	20110414	) (	가	
	20110414	( )	가	
	20110419	( )	가	
	20110422	( )	가	
	20110426	( )	가	
	20110509	( )	가	
	20110513	( )	가	
	20110531	( )	가	
	20110613	( )	가	
	20110615	( )	가	
	20110617	4 ( )	가	
	20110628	3 ( ) ( )	가	
	20110628	( ) ( )	가	
	20110628	( )	가	

( )

			가	
	20110711	( )	가	
	20110726	( )	가	
	20110823	( )	가	
	20110902	1 A1-2 ( )	가	
	20110914	( )	가	
	20110919	( )	가	
	20110921	( )	가	
	20110926	( )	가	
	20110929	( )	가	
	20110223	( )	가	
	20110323	( ) ( )	가	
		( ) ( )	가	

2.

가. ( ) ,

1.	: 2009.03.31
2.	:
3.	: ,
4.	:
5.	: 3

( )

		1966.02. 1970.05 2005.05 ( )	
		1959.02 1964.02	
		1971.02 1986.02	

( )

			가	
01	20100324	( )	가	
02	20100329	( )	가	
03	20110223	( )	가	

3.

가.

4.

가.

(1)

( )	( )	100.0		( )

(2)

( : , )

						가		가 )	가		가		가	
{		o	( )	4000000	100	20,000,000,000	0	0	-2,517,212,495	4000000	100	17,482,787,505	17,793,599,490	-22,200,627
				4000000	0	20,000,000,000	0	0	-2,517,212,495	4000000	0	17,482,787,505	17,793,599,490	-22,200,627



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1.

( : ,%)

					가				
			15,000,000	1	0	0	15,000,000	100	

2.

( : ,%)

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1.

( : , )

	( )	
	20	107
	1	

가.

( : )

		0		0	
		4		4	
		4		4	
		0		0	
		96		96	
		3		3	
		0		0	
		0		0	
		107	0	0	107

( : )

		19530726			20110930	20110930	20140929		0	0
	( )	19530902			20110701	20110701	20120630		0	0
	( )	19540717			20081022	20081022	20011021		0	0
		19490101		11 53	20090331	20110401	20120331		0	0
		19410831		) (	20090331	20110401	20120331		0	0
		19480828		( )	20090901	20100901	20110831		0	0
		19621109			20101109	20101109	20111108		0	0
		19560710			20100713	20100713	20130630		0	0



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )					
				가		

( : )

( )						
			가			

( : )

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. ( )

(1)

( : )

( )					

(2)

( : )

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( )						
					가 가	

( : )

( )						
					가 가	

( : )


2.


■

1.

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2.

가.

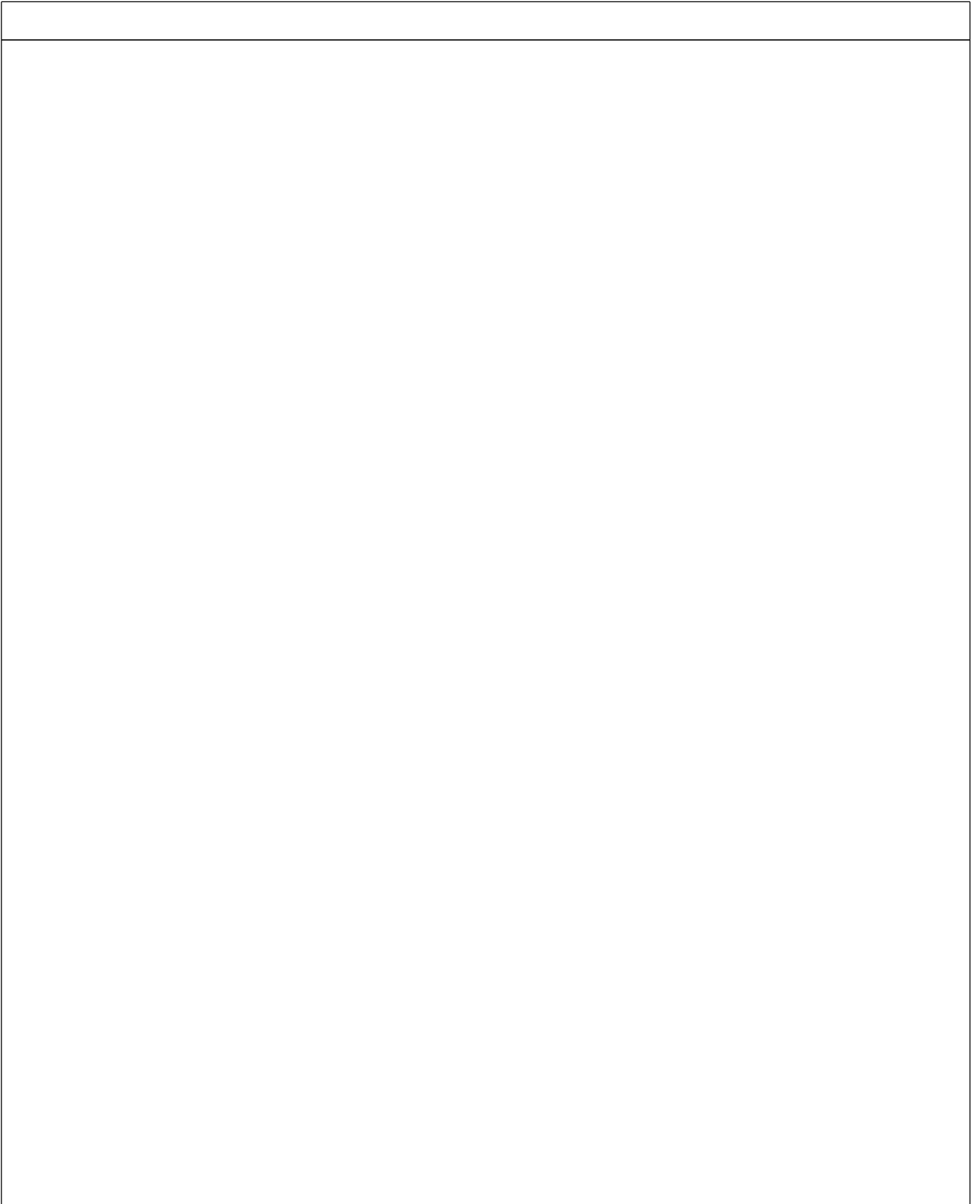
( : ,%)

		(A)	(B)							(B/A)

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( : )

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						28 (2009.2.3)
	(2009.2.3)					
1.						
6	.1	2		3	4	
5			6			
2.						
5	.1	2		3	4	
5						

1.  
가 .

가

2.  
가 .

(Ch neseW all)



1.	-	:							
	-	:		가	,				
2.	-	:		가,	,	가		가	
	-	:				가	가	,	
3.	-	:							(Expected Loss)
	-	:	(Unexpected Loss)	가	,				
가									
4.	-	:							
	-	:		가	,	3			100%
			100%						
5.	-	:			,				
	-	:					가		
			1						
6.	-	:					가		
	-	:			,			,	가
7.	-	:		가	,				
	-	:		가	,				

3.


4.

가.



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(1)

( : , )

(2)

( : )

(3)

( : , )

(4)

( : )

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

(5)

( : , )

			1

(5)

( : , )

			1

■

1.

( : )

9	5,737,975,734	74	118,064,211,020	83	123,802,186,754

2.

20051125		
20051125		
20080225		
20080225		