

영 업 보 고 서

(제 18 기)

2014년 01월 01일 부터

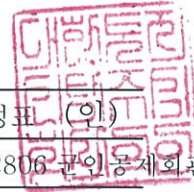
사업연도

2014년 09월 30일 까지

자본시장과 금융투자업에 관한 법률 제33조 및
금융투자회사의 영업 및 업무에 관한 규정 제2-55조 제1항에 따라
업무보고서를 금융위원회에 제출한 날부터 1년간
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여
일반인이 열람할 수 있도록 제공합니다.

2014년 09월 30일

회사명 : 대한토지신탁(주)
대표이사 : 박성표 (인)
본점소재지: 서울특별시 강남구 남부순환로 2806-100인동세회관 18/19층
(대표전화) 02)528-4477
(홈페이지) www.reitpia.com
작성책임자: (직책) (성명)
(전화번호)



.

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.
.

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1.

2.

.

1.

2. 가.
:
.

.

1. 가. 가 ()
:
:
:
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:
:

2.

.

1.

2. 가 .

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.

1. 가 .

.
.

2. 가 .

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3.

4. 가 .

.
.

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1.

2.

■

1.

가.

	()
	2806 18/19
	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

	(/)	20090227
	(,)	20090227
	()	20090227
	()	19981212
	가	20130905

.

2.

가.

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				
2011.10.22	()	
2012 03.31					
2012 04.01					
2012 06.30					
2012 07.01	()	
2012 07.09					
2012 08.31					
2012 09.01					
2012.11.08					
2012.11.09					
2013 09.05		가	()	
2013.11.01	()	
2013.11.04					
2013.11.04	7				
2014 01.01					
2014 01.01	8				
2014 01.27					
2014 03.31					
2014 04.01					
2014 06.01					
2014 06.30	()	
2014 06.30					
2014 07.01	()	
2014 07.01					
2014 08.30					
2014 09.01					

* 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	
2011.10.22	()	
2012 03.31		
2012 04.01		
2012 06.30		
2012 07.01	()	
2012 07.09		
2012 08.31		
2012 09.01		
2012.11.08		
2012.11.09		
2013.11.01	()	
2013.11.04		
2013.11.04	7	
2014 01.01		
2014 01.01	8	
2014 01.27		
2014 03.31		
2014 04.01		
2014 06.01		
2014 06.30	()	
2014 06.30		
2014 07.01	()	
2014 07.01		
2014 08.30		
2014 09.01		

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)		8,936,902,664	
		596	
(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)			

(4)

ᄒᆞᆫ

()

(: ,%)

	.			

()

(: ,)

()

(: ,)

()						

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

. ()

(1)

(2)

(: ,)

(3)

(:)

(5)

(: ,%)

(7)

()

(1)

과) () (:)

.	10,083,835,710,422
1.	2,691,127,573,958
1)	574,847,964,853
가.	415,874,504,673
.	15,282,139,042
.	0
()	0
.	14,957,704,541
()	0
.	0
()	0
.	31,338,348,012
()	0
.	36,151,840,682
()	0
.	0
()	0
.	22,219,945,193
()	0
.	39,023,482,710
2)	2,116,279,609,105
가.	2,116,279,609,105
1]	0
2]	39,358,360,899
3]	0
4]	2,076,921,248,206
3)	0
가.	0
2.	7,392,708,136,464
1)	34,032,300,770

(1)

가) () () (:)

가.	84,355,000
.	0
.	0
(가)	0
()	0
.	18,117,460,902
.	15,830,484,868
2)	7,358,675,835,694
가.	203,819,104,901
.	1,066,096,353,984
.	5,776,042,052,306
.	247,659,643,983
.	65,058,680,520
.	0
(가)	0
.	0
(가)	0
	10,083,835,710,422
.	10,083,835,710,422
1.	2,118,448,890,907
1)	1,564,000,000
2)	142,697,353,497
가.	142,697,353,497
.	0
()	0
.	0
3)	2,674,222,426
4)	151,750,759,804
5)	773,986,582,996
6)	989,941,256,795

(1)

과) () () (:)

가.	0
.	989,941,256,795
7)	12,944,746,215
8)	0
9)	1,885,097,724
10)	0
11)	41,004,871,450
2.	82,402,563,935
1)	27,600,000,000
가.	27,600,000,000
.	0
()	0
.	0
2)	54,802,563,935
3)	0
	2,200,851,454,842
3.	10,062,872,640,649
1)	481,701,205,592
2)	2,222,495,599,363
3)	0
4)	203,819,104,901
5)	1,066,096,353,984
6)	5,776,042,052,306
7)	247,659,643,983
8)	65,058,680,520
4. ()	- 1,235,180,776,005
1) ()	- 1,235,180,776,005
(())	173,716,501,443
5.	- 944,707,609,064
1)	- 944,707,609,064

.

(1)

표) () () (:)

2)	0
	7,882,984,255,580
	10,083,835,710,422

()

()

(:)

() () (:)

. ()	1,537,681,492,303
1.	1,536,005,511,410
2.	1,675,980,893
3.	0
4.	0
5.	0
. 가	1,175,414,720,433
1. 가	1,175,414,720,433
가. ()	0
. 가	1,175,414,720,433
()	1,175,414,720,433
.	0
2. 가	0
가.	0
.	0
()	0
.	0
3. 가	0
.	362,266,771,870
.	128,311,058,741
1.	0
2.	0
3.	961,209,010
4.	9,414,109,357
5. 가	0
6.	0
7.	59,944,520
8.	74,993,488,190
9.	0
10.	8,669,386,140

() () (:)

11.	3,109,466,629
12.	7,705,671,312
13.	0
14.	16,107,924,554
15.	7,289,859,029
가.	5,460,877,404
.	1,488,955,625
.	0
.	0
.	0
.	0
.	340,026,000
. ()	233,955,713,129
.	24,502,252,442
1.	2,221,202,039
2.	75,360,000
3.	0
4.	0
5.	69,621
6.	22,205,620,782
.	84,741,464,128
1.	20,904,859,875
2.	0
3.	0
4.	1,734,628,211
5.	4,892
6.	62,101,971,150
.	173,716,501,443
.	0
. ()	173,716,501,443

()

()

(:)

(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
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
		RA	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
					0	0	0	0	0	0	0	0
					57	472,998,205,592	1	8,703,000,000	0	0	58	481,701,205,592
					61	2,222,601,509,363	0	0	0	105,910,000	61	2,222,495,599,363
					118	2,695,599,714,955	1	8,703,000,000	0	105,910,000	119	2,704,196,804,955
					0	0	0	0	0	0	0	0
					33	224,133,875,793	0	0	2	203,14,770,892	31	203,819,104,901
					33	224,133,875,793	0	0	2	203,14,770,892	31	203,819,104,901
					134	1,067,338,353,984	0	0	0	1,242,000,000	134	1,066,096,353,984
					798	5,712,341,511,851	72	121,581,746,014	18	103,840,984,820	852	5,730,082,273,045
					18	247,659,643,983	0	0	0	0	18	247,659,643,983
					1,101	9,947,073,100,566	73	130,284,746,014	20	125,503,665,712	1,154	9,951,854,180,866
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0

(2)

()

(: ,)

							가					
					1,101	9,947,073,100,566	73	130,284,746,014	20	125,503,665,712	1,154	9,951,854,180,868
					0	0	0	0	0	0	0	0
					15	111,018,459,781	0	0	0	0	15	111,018,459,781
					1,116	10,058,091,560,347	73	130,284,746,014	20	125,503,665,712	1,169	10,062,872,640,649

(3)

가)

(:)

			가				
			가				
			가				
			(,)				
			가				
				RA			

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	46,713,593,452	52,295,614,646	5,582,021,194	11.95
가	B/S (A)	145,324,069,849	148,727,550,649	3,403,480,800	2.34
	(B)	100,628,507,952	98,764,470,778	-1,864,037,174	-1.85
	가 .	2,066,779,597	1,959,534,282	-107,245,315	-5.19
	. , ,	13,584,336,337	12,266,773,491	-1,317,562,846	-9.7
	. 1	13,000,000	13,000,000	0	0
	. 3	50,800,595,961	50,878,475,857	77,879,896	0.15
	.	18,410,128,011	18,410,128,011	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	13,997,312,003	13,480,203,094	-517,108,909	-3.69
	.	0	0	0	0
	.	1,756,356,043	1,756,356,043	0	0
	. 가	0	0	0	0
	.	0	0	0	0
	가 (C)	2,018,031,555	2,332,534,775	314,503,220	15.58
가 .	2,018,031,555	2,332,534,775	314,503,220	15.58	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2,503,579,563	2,500,549,918	-3,029,645	-0.12
가	(D)	599,890,367	599,234,915	-655,452	-0.11
	가 .	597,600,000	597,600,000	0	0
	.	2,290,367	1,634,915	-655,452	-28.62
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	903,689,196	901,315,003	-2,374,193	-0.26
	(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
.	19,809,206	529,607,812	509,798,606	2573.54	
. 가	0	0	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	1,866	2,091	225	12.06
4.	(1-2)	44,210,013,889	49,795,064,728	5,585,050,839	12.63

■

1.

		221,570,611,678
.		42,997,207,620
1.		42,984,207,620
1)		0
2)		0
3)		989,597,191
4)		0
5)		0
6)		0
7) MMDA		30,894,610,429
8) MMF		0
9)		0
10)		11,100,000,000
2.		13,000,000
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)	0
11)	13,000,000
12)	0
13)	0
.	20,505,128,011
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	1,995,000,000
1)	1,995,000,000
2)	0

1. ()

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	100,000,000
1) .	0
2)	0
3)	100,000,000
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
.	85,589,456,779
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	16 545 050,938
1)	0
2)	1 344 912,000
3)	15 200 138,938
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.	170 297 353 497
14.	0
15.	0
16. (-)	101 252 947 656
1)	0
2)	0
3)	0
4)	15 206 863,498

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	86,046,084,158
14)	0
15)	0
.	1,959,534,282
()	0
1.	37,822,918
2.	539,940,699
3.	0
4.	183,726,024
5.	3,595,155,983
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	2,397,111,342
1)	30,619,441
2)	0
3)	124,684,530
4)	2,241,807,371
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
.	70,519,284,986
(가)(-)	0
(가)(+))	0
1.	72,435,789,531
1)	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	1,885,097,724
5)	70,550,691,807
2.	2,586,121,254
1)	0
	0

1. ()

	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	2,586,121,254
	0
	36,242,894
	2,549,878,360
	0
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	38,087,655
5.	112,326,090
1)	112,326,090
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	1,758,166,043
1)	0
2) 가	1,600,000
3)	1,756,356,043
4)	0
5)	210,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	1,433,000,000
()	2,913,440,690
1)	0
2)	0
3)	0
4)	1,433,000,000
5)	0
13.가	0
14.	12,116,359,746
15.	0
16.	0
17. (-)	19,960,565,333
1)	19,274,618,613
2)	685,946,720
	0

1. ()

	685,946,720
	0
3)	0
4)	0
	72,843,061,029
.	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
.	31,000,000,000
(가)(-)	0
(가)(+)	0
1.	0
2.	31,000,000,000
1)	0
2)	31,000,000,000
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
.		41,843,061,029
(가)(-)		0
(가)(+)		0
1.		454,575,749
1)		5,667,248,300
2)	(+,-)	0
3)	가(-)	0
4)	(-)	5,212,672,551
	(-)	5,212,672,551
	(-)	0
2.		1,492,113,005
1)		0
2)		325,178,073
3)		0
4)		0
5)		1,166,934,932
3.		0

1. ()

4.	0
5.	0
6.	1,044,894,752
7.	0
8.	1,450,000,000
9.	15,005,701,091
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	22,395,776,432
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	148,727,550,649
.	75,000,000,000
1.	75,000,000,000
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
.	73,727,550,649
1.	4,986,000,000
2.	0
3.	0

1. ()

4.	0
5.	17,343,000,000
6.	2,500,000,000
7.	48,898,550,649
()	8,936,902,664

2.

.	25,581,652,912
1.	19,042,662,660
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)	17,862,810,769
	0
	12,215,372,024
	72,856,459
	660,734,918
	4,529,715,559
	384,131,809
	0
11)	0
12)	0
13)	1,179,851,891
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.		4,174,345,392
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	34,786,504
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	473,133,834
16)	0
17)	3,621,047,403
18)	0
19)	45,377,651
5.	769,863
1)	0
2) 가	0
3)	769,863
4)	0
6.	0
1)	0
2)	0

2. ()

7.	2,363,874,997
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)	550,000,000
	0
	0
	0
	550,000,000
10)	390,848,997
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	1,423,026,000
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
.		13,040,631,647
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.	543,231,428
1)	539,611,046
	0
	539,611,046
	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)	3,620,382
5. 가	93,859,715
1)	0
2) 가	0
3)	93,859,715
4)	0
6.	0
1)	0
2)	0
7.	12,403,540,504

2. ()

1)	6,814,839,911
	496,369,170
	6,318,470,741
2)	549,223,929
	3,104,437
()	0
()	3,104,437
	546,119,492
()	0
()	546,119,492
3)	0
4)	1,045,792,626
5)	196,671,543
6)	897,904,761
7)	475,810,457
8)	601,672,694
9)	62,268,000
10) 가	233,962,030
11)	219,360,000
12)	39,849,180
13)	0
14)	223,927,084
15)	0
16)	0
17)	0
18)	73,804,240
19)	18,471,220
20)	35,216,080
21)	265,796,277
22)	51,471,403

2. ()

23)	47,117,430
24)	0
25)	51,788,205
26)	0
27)	498,593,434
8.	0
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)	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
.	()	12,541,021,265
.		406,999,327
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.	406,999,327
.	1,012,044,643
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	1,000,000,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	12,044,643
.	11,935,975,949
.	2,999,073,285
. ()	8,936,902,664
.	0
. ()	8,936,902,664
()	0
()	8,936,902,664
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	8,936,902,664

3.

■

1.

가.

1.	.	.
2.	.	.
3.	?	(5) ?
4.	.	.
5.	.	.
가.	.	.
6.	.	.
가.1	5	.
7.	3	, , , ,
8.	.	.
9.	30	, ,
10.	가	가
11.	, ,	.
12.	.	.
13.	가	.

	1970.02 1974.02 2007. 1975.07 17 2003.07 2005.01 2005.03 2008.01 2009.01 2011.11		
	1980.03 2008. 2009.8 2012. 2013.		
	1977.02 1991.02 : 1997.08 : 2002.10 : 2008.02 2014.01 :		
	1982.02 1984.02 1985.04 2008.10 2011.06		
	1977.03 (31) 1992.03 () 2010. 2013. ()		
	1978.02 2012.02 2012.08 NH ()		
	1999 : 2001 : 가 2014 : 2014 : ()		
	2002 : 2013 :가 2008 : 151 2011 : 23 2012 :73		

			가	
01	20140109	42 ()	가	
02	20140127	2014-1 () ()	가	
03	20140127	()	가	
04	20140326	()	가	
05	20140326	17 () 17 () 17 () 2014 () 2014 () () () () 17 ()	가	
06	20140520	2013 ()	가	
07	20140527	가 () () 42 ()	가	
08	20140626	() () 2014-2 () ()	가	
09	20140626	()	가	
10	20140715	() () () () ()	가	
11	20140828	()	가	
12	20140828	() () () 2014-3 ()	가	

	1982.02 1984.02 1985.04 2008.10 2011.06		
	1973.02 1977.03 1922.03) 2010 2013 ()	(31) (
	1974.02 1978.02 2012.02 2012.08	NH	
	1999 : 2001 : 2014 : 2014 :	가 ()	

	3	,	,	
	3 ()	,	,	
	1/2 가		()	
	2	,		

			가	
	20140116) () () 1 가 2- 1 가 () C3 ()	가	
	20140122	()	가	
	20140210	() (AMC)	가	
	20140214	() 42	가	
	20140218	()	가	
	20140226	()	가	
	20140327	6 () () ()	가	
	20140424	() () ()	가	
	20140428	()	가	
	20140509	1 ()	가	
	20140514	() ()	가	
	20140526	() () () () ()	가	
	20140612	() ()	가	
	20140623	()	가	
	20140624	()	가	
	20140709	()	가	
	20140717	() () ()	가	
	20140728	()	가	
	20140807	() () ()	가	
	20140825) () () ()	가	
	20140828	()	가	
	20140903	()	가	
	20140916	() ()	가	
	20140922	()	가	

()

			가	
	20140220	4/4 4/4 2014 () () ()	가	
	20140520	1/4 1/4 () ()	가	
	20140326	()	가	
	20140828	()	가	

2.

가. () ,

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

()

		1973.02 1977.03 (31) 1922.03 () 2010 2013 ()	
		1974.02 1978.02 2012.02 2012.08 NH	
		1999 : 2001 : 가 2014 : 2014 : ()	

()

			가	
01	20140326		가	
02	20140401		가	
03	20140708	2/4	가	
04	20140828		가	

3.

가.

4.

가.

(1)

()	()	100.0		()

(2)

(: ,)

						가		가)	가		가		가		
{		o	()	4000000	100	20,000,000,000	0	0	-274,022,491	4000000	100	19,725,977,509	20,283,033,810	792,712,985	
				4000000	0	20,000,000,000	0	0	-274,022,491	4000000	0	19,725,977,509	20,283,033,810	792,712,985	

(: ,)

						가		가			가	()		
				25,000	5	250,000,000			25,000	5	250,000,000	20120322		11250000
				25,000	5	250,000,000			25,000	5	250,000,000	20120322		5625000
				500,000	5	250,000,000			500,000	5	250,000,000	20120716		8620000
				25,000	5	250,000,000			25,000	5	250,000,000	20130604		7500000
				575,000	0	1,000,000,000	0	0	575,000	0	1,000,000,000			32950000

■

1.

(: ,%)

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

2.

(: ,%)

■

1.

(: ,)

	()	
	21	110
	1	110
	0	0
	0	0
	0	0
	0	0

가.

(:)

		0	0	0	0
		3	0	0	3
		5	0	0	5
		0	0	0	0
		98	1	0	99
		8	0	0	8
		0	0	0	0
		0	0	0	0
		114	1	0	115

(:)

		19520213		17	20140101	20140101	20161231			
		19570830		8	20140701	20140701	20160630			
		19590721			20140127	20140127	20160126			
		19540926		(31) ()	20140401	20140401	20160331			
		19551201		NH	20140401	20140401	20160331			
		19610520		가	20140901	20140901	20160831			
		19610520) ()	20121109	20121109	20141108			
		19581210		37 가 151 23 73	20140701	20140701	20161231			

(: ,)

											가	가	

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
				가		

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

■

1.

2.

가.

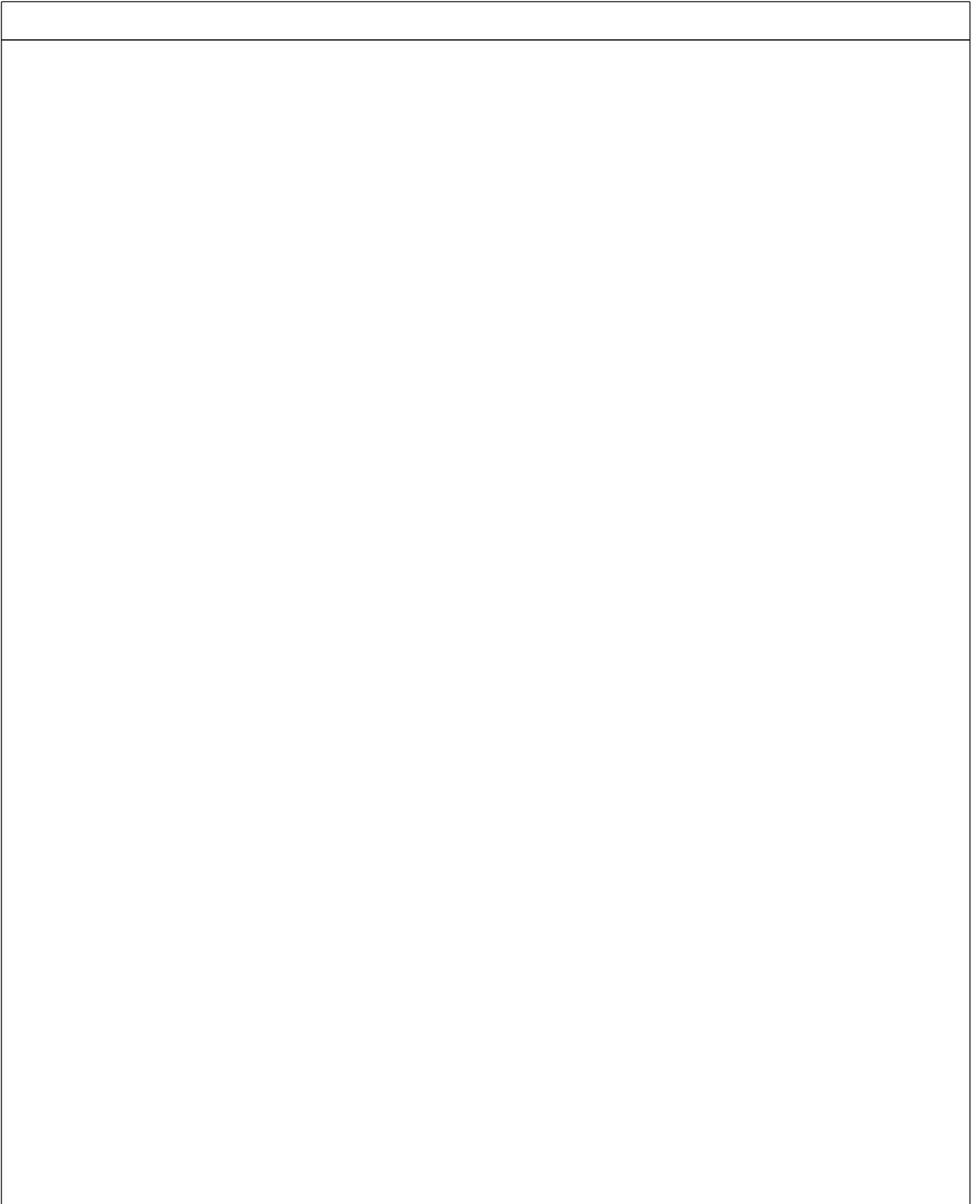
(: ,%)

		(A)	(B)							(B/A)

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(:)

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(:)

■

1.
가.

가

2.
가.

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.

(Ch ineseW all)

2.

가.

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

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	,				

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

21	72,411,901,813	101	56,284,151,388	122	128,696,053,201

2.

20130624		,
20130624		, 3
20130624		,
20130624		, 3 ,