

# 영 업 보 고 서

( 제 18 기 )

2014년 01월 01일 부터

사업연도

2014년 12월 31일 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.

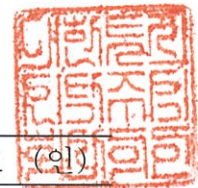
2014년 12월 31일

회사명 : 대한토지신탁(주)

대표이사 : 박성표 (인)

본점소재지: 서울특별시 강남구 남부순환로 2806 군인공제회관 18/19층  
(대표전화) 02)528-4477  
(홈페이지) www.reitpia.com

작성책임자: (직책) (성명)  
(전화번호)



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1. 가.

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2. 가.

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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 "		

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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)		12,045,742,866	
		803	
(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)

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( : )



(5)

( : ,%)




(7)

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(1)

과) ( ) ( : )

.	9,511,295,814,447
1.	2,662,717,042,291
1)	611,167,549,082
가.	468,463,771,510
.	14,374,710,149
.	0
( )	0
.	15,846,123,191
( )	0
.	0
( )	0
.	29,596,414,547
( )	0
.	20,366,249,727
( )	0
.	0
( )	0
.	19,229,218,733
( )	0
.	43,291,061,225
2)	2,051,549,493,209
가.	2,051,549,493,209
1]	0
2]	39,358,360,899
3]	0
4]	2,012,191,132,310
3)	0
가.	0
2.	6,848,578,772,156
1)	29,856,314,390

(1)

가) ( ) ( ) ( : )

가.	84,355,000
.	0
.	0
( 가 )	0
( )	0
.	13,951,474,522
.	15,820,484,868
2)	6,818,722,457,766
가.	130,948,584,755
.	940,207,390,752
.	5,514,728,191,766
.	232,838,290,493
.	0
.	0
( 가 )	0
.	0
( 가 )	0
.	9,511,295,814,447
.	9,511,295,814,447
1.	2,190,152,331,871
1)	1,564,000,000
2)	133,422,155,047
가.	133,422,155,047
.	0
( )	0
.	0
3)	2,680,946,346
4)	187,664,071,711
5)	859,533,810,935
6)	950,540,495,186

(1)

과) ( ) ( ) ( : )

가.	0
.	950,540,495,186
7)	11,687,901,334
8)	0
9)	2,127,166,006
10)	0
11)	40,931,785,306
2.	92,410,505,695
1)	27,500,000,000
가.	27,500,000,000
.	0
( )	0
.	0
2)	64,910,505,695
3)	0
	2,282,562,837,566
3.	8,801,824,688,491
1)	392,788,457,182
2)	1,590,313,773,543
3)	0
4)	130,948,584,755
5)	940,207,390,752
6)	5,514,728,191,766
7)	232,838,290,493
8)	0
4. ( )	- 693,778,988,967
1) ( )	- 693,778,988,967
( ( ))	180,471,779,454
5.	- 879,312,722,643
1)	- 879,312,722,643

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표) ( ) ( ) ( : )

2)	0
	7,228,732,976,881
	9,511,295,814,447

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( ) ( ) ( : )

. ( )	1,852,343,344,939
1.	1,849,915,465,878
2.	2,427,879,061
3.	0
4.	0
5.	0
. 가	1,398,669,459,252
1. 가	1,398,669,459,252
가. ( )	0
. 가	1,398,669,459,252
( )	1,398,669,459,252
.	0
2. 가	0
가.	0
.	0
( )	0
.	0
3. 가	0
.	453,673,885,687
.	176,124,841,107
1.	0
2.	0
3.	1,264,509,010
4.	13,450,100,617
5. 가	0
6.	0
7.	93,596,170
8.	103,327,124,611
9.	0
10.	15,133,207,153

( ) ( ) ( : )

11.	6,008,026,868
12.	8,279,679,325
13.	0
14.	19,509,046,667
15.	9,059,550,686
가.	6,633,366,287
.	2,086,158,399
.	0
.	0
.	0
.	0
.	340,026,000
. ( )	277,549,044,580
.	28,275,266,712
1.	3,057,009,327
2.	75,360,000
3.	0
4.	0
5.	69,776
6.	25,142,827,609
.	125,352,531,838
1.	24,700,129,683
2.	0
3.	0
4.	2,982,763,446
5.	4,892
6.	97,669,633,817
.	180,471,779,454
.	0
. ( )	180,471,779,454

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					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)

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							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	444,057,255,582	2	210,000,000	1	51,478,798,400	58	392,788,457,182
					61	1,994,010,489,163	2	416,635,320	4	404,113,350,940	59	1,590,313,773,543
					118	2,438,067,744,745	4	626,635,320	5	455,592,149,340	117	1,983,102,230,725
					0	0	0	0	0	0	0	0
					29	156,567,660,415	0	0	1	25,619,075,660	28	130,948,584,755
					29	156,567,660,415	0	0	1	25,619,075,660	28	130,948,584,755
					124	978,932,929,584	0	0	4	38,725,538,832	120	940,207,390,752
					911	5,491,682,167,183	107	156,331,151,028	55	179,244,905,706	963	5,468,768,412,505
					17	232,838,290,493	0	0	0	0	17	232,838,290,493
					1,199	9,298,088,792,420	111	156,957,786,348	65	699,181,669,538	1,245	8,755,864,909,230
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0

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							가					
					1,199	9,298,088,792,420	111	156,957,786,348	65	699,181,669,538	1,245	8,755,864,909,230
					0	0	0	0	0	0	0	0
					3	45,959,779,261	0	0	0	0	3	45,959,779,261
					1,202	9,344,048,571,681	111	156,957,786,348	65	699,181,669,538	1,248	8,801,824,688,491

(3)

가)

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			가				
			가				
			가				
			( , )				
		가					
			RA				



2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	52,295,614,646	58,078,239,152	5,782,624,506	10
가	B/S (A)	148,727,550,649	151,623,333,594	2,895,782,945	1.9
	(B)	98,764,470,778	96,801,321,595	-1,963,149,183	-2
	가 .	1,959,534,282	1,859,590,416	-99,943,866	-5.4
	. , ,	12,266,773,491	11,393,395,995	-873,377,496	-7.7
	. 3	50,878,475,857	51,599,414,009	720,938,152	1.4
	.	18,410,128,011	18,410,128,011	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	. 100 16	13,480,203,094	11,782,437,121	-1,697,765,973	-14.4
	.	0	0	0	
	. 1756,356,043	1,756,356,043	1,756,356,043	0	
	. 가	0	0	0	
	.	0	0	0	
	가 (C)	2,332,534,775	3,256,227,153	923,692,378	28.4
	가 .	2,332,534,775	3,256,227,153	923,692,378	28.4
.	0	0	0		
.	0	0	0		
. 가	0	0	0		
.	0	0	0		
2.	(=D+E+F)	2,500,549,918	2,190,434,910	-310,115,008	-14.2
가	(D)	599,234,915	448,898,806	-150,336,109	-33.5
	가 .	597,600,000	448,000,000	-149,600,000	-33.4
	.	1,634,915	898,806	-736,109	-81.9
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	(E)	901,315,003	741,536,104	-159,778,899	-21.5
	(F=max(가, )+ + )	1,000,000,000	1,000,000,000	0	
	가 . 10%	1,000,000,000	1,000,000,000	0	
	.	529,607,812	214,626,143	-314,981,669	-146.8
. 가	0	0	0		
.	0	0	0		
3.	(=(1/2)× 100)	2,091	2,651	560	21.1
4.	(1-2)	49,795,064,728	55,887,804,242	6,092,739,514	10.9

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		237,501,658,818
.		71,879,738,284
1.		71,866,738,284
1)		0
2)		0
3)		8,346,833
4)		0
5)		0
6)		0
7) MMDA		71,858,391,451
8) MMF		0
9)		0
10)		0
2.		13,000,000
1)		0
		0
		0
2)	( )	0
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3)	( )	0
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4)		0
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6)		0
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7)	0
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( )	0
( )	0
8)	0
9)	0
10)	0
11)	13,000,000
12)	0
13)	0
.	20,255,128,011
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
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	0
9)	0
2. 가	1,745,000,000
1)	1,745,000,000
2)	0

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
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	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
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	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
.		74,918,719,449
( 가 )(-)		0
( 가 )(+) )		0
( )		0
1.		0
2.		0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	16 485 050,938
1)	0
2)	1 284,912,000
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.	160,922,155,047
14.	0
15.	0
16. (-)	102,488,486,536
1)	0
2)	0
3)	0
4)	15 206 563,498

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	87,281,923,038
14)	0
15)	0
.	1,859,590,416
( )	0
1.	37,822,918
2.	539,940,699
3.	0
4.	183,726,024
5.	3,595,712,143
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	2,497,611,368
1)	34,993,647
2)	0
3)	130,918,191
4)	2,331,699,530
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
.	68,588,482,658
( 가 )(-)	0
( 가 )(+) )	0
1.	72,134,340,323
1)	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
4)	2,127,166,006
5)	70,007,174,317
2.	932,001,600
1)	0
	0

1. ( )

	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	932,001,600
	0
	38,277,828
	893,723,772
	0
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	23,790,498
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.	1,756,356,043
1)	0
2) 가	0
3)	1,756,356,043
4)	0
5)	0
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	1,373,000,000
( )	2,973,440,690
1)	0
2)	0
3)	0
4)	1,373,000,000
5)	0
13.가	0
14.	11,257,279,407
15.	0
16.	0
17. (-)	19,000,611,303
1)	18,593,267,091
2)	407,344,212
	0

1. ( )

	407,344,212
	0
3)	0
4)	0
	85,878,325,224
.	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
.	54,878,325,224
( 가 )(-)	0
( 가 )(+) )	0
1.	112,476,532
1)	6,093,835,128
2) (+, -)	0
3) 가 (-)	0
4) (-)	5,981,358,596
(-)	5,981,358,596
(-)	0
2.	1,494,828,292
1)	0
2)	327,893,360
3)	0
4)	0
5)	1,166,934,932
3.	0

1. ( )

4.	0
5.	0
6.	620,792,784
7.	0
8.	17,531,818,182
9.	15,846,119,741
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	19,272,289,693
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	151,623,333,594
.	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
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1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
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8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	76,623,333,594
1.	4,986,000,000
2.	0
3.	0

1. ( )

4.	0
5.	17,343,000,000
6.	2,500,000,000
7.	51,794,333,594
( )	12,045,742,866

2.

.	35,748,079,720
1.	25,602,845,921
1)	0
가	0
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2)	0
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3)	0
4)	0
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5)	0
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6)	0
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7)	0
8)	0
가	0
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2. ( )

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9)	0
가	0
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	0
10)	23,876,477,012
	0
	15,902,948,027
	118,223,203
	1,822,799,574
	5,495,419,129
	537,087,079
	0
11)	0
12)	0
13)	1,726,368,909
14)	0
2. 가	0
1)	0
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2) 가	0
가	0
가	0

2. ( )

가		0
가		0
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3) 가		0
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4)		0
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6) 가		0
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7)		0
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8) 가		0
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2)	가	0
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4.		6,605,334,909
1)		0
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2)	0
3)	0
4)	0
5)	36,821,438
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	758,307,673
16)	0
17)	5,356,572,270
18)	0
19)	453,633,528
5.	1,069,863
1)	0
2) 가	0
3)	1,069,863
4)	0
6.	0
1)	0
2)	0

2. ( )

7.	3,538,829,027
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0
5) CMA ( )	0
6) ( )	0
	0
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	0
	0
7)	0
8) 가	0
9)	550,000,000
	0
	0
	0
	550,000,000
10)	1,350,803,027
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	1,638,026,000
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
.		19,130,281,706
1.		0
1)		0
		0
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2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
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2. ( )

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

2. ( )

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8) 가	0
가	0
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9)	0
가	0
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10) 가	0
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11)	0
가	0
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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.	846,218,432
1)	839,882,763
	0
	839,882,763
	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)	6,335,669
5. 가	1,329,698,595
1)	0
2) 가	0
3)	1,329,698,595
4)	0
6.	0
1)	0
2)	0
7.	16,256,664,023

2. ( )

1)	8,793,858,066
	669,697,770
	8,124,160,296
2)	684,385,450
	3,966,465
( )	0
( )	3,966,465
	680,418,985
( )	0
( )	680,418,985
3)	0
4)	1,500,460,241
5)	394,713,867
6)	1,202,581,695
7)	535,340,672
8)	754,696,157
9)	170,480,700
10) 가	334,462,056
11)	221,200,000
12)	54,204,470
13)	0
14)	290,857,329
15)	0
16)	0
17)	0
18)	129,314,854
19)	24,781,820
20)	38,454,580
21)	378,447,764
22)	67,781,760

2. ( )

23)	56,824,670
24)	0
25)	65,369,746
26)	0
27)	558,448,126
8.	697,700,656
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	697,700,656
	0
	0
	0
	697,700,656
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
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	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	( )	16,617,798,014
.		418,236,192
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.	418,236,192
.	1,072,044,643
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.	60,000,000
16.	0
17. 가	0
18.	12,044,643
.	15,963,989,563
.	3,918,246,697
. ( )	12,045,742,866
.	0
. ( )	12,045,742,866
( )	0
( )	12,045,742,866
.	-213,057,257
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	- 273,150,330
8.	- 60,093,073
. ( )	11,832,685,609

3.

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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 :			
	1976 : 1980 : 36 1984 : 26 ( 16 ) 1985 : 2000 : 2003 : ( ) 2014 :			
	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	
13	20141002	42 ( )	가	
14	20141107	( )	가	
15	20141107	2014-4 ( ) ( )	가	
16	20141230	2015 ( )	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	
	20141010	( )	가	
	20141030	( )	가	
	20141031	) ( )	가	
	20141113	( )	가	
	20141117	( )	가	
	20141125	( )	가	
	20141208	) ( )	가	
	20141212	( ) ( )	가	
	20141224	( ) ( )	가	
	20141230	( ) 1 ( )		
	20140220	4/4 4/4 2014 ( ) ( ) ( )	가	
	20140520	1/4 1/4 ( ) ( )	가	
	20140813	2/4 2/4 ( ) ( )	가	
	20141124	3/4 3.4 ( ) ( )	가	
	20140326	( )	가	
	20140828	( )	가	
	20141107	( )	가	

2.

가. ( ) ,

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

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

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			가	
01	20140326		가	
02	20140401		가	
03	20140708	2/4	가	
04	20140828		가	
05	20141107	2015	가	

3.

가.

4.

가.

(1)

( )	( )	100.0		( )

(2)

( : , )

						가		가 )	가		가		가		
{		o	( )	4000000	100	20,000,000,000	0	0	292,534,321	4000000	100	20,292,534,321	20,889,490,095	1,371,723,765	
				4000000	0	20,000,000,000	0	0	292,534,321	4000000	0	20,292,534,321	20,889,490,095	1,371,723,765	

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						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

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

2.

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	1	111
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	0	0
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가.

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		3	0	0	3
		5	0	0	5
		0	0	0	0
		104	1	0	105
		7	0	0	7
		0	0	0	0
		0	0	0	0
		119	1	0	120

( : )

		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		
		19550410		6 ) 26 36 ( 1 )	20141109	20141109	20161108		
		19581210		37 가 151 23 73	20140701	20140701	20161231		



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1.

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				가			

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( )						
			가			

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					가 가	

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					가 가	

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2.


3. 가

가. . ( )

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							MMF								

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	( )									

. ( ) ( : )

	( )								

( )

( : )

								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,%)										

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								MMF			
				CP	CB EB BW	ELB.DLB					

가




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1.


2.

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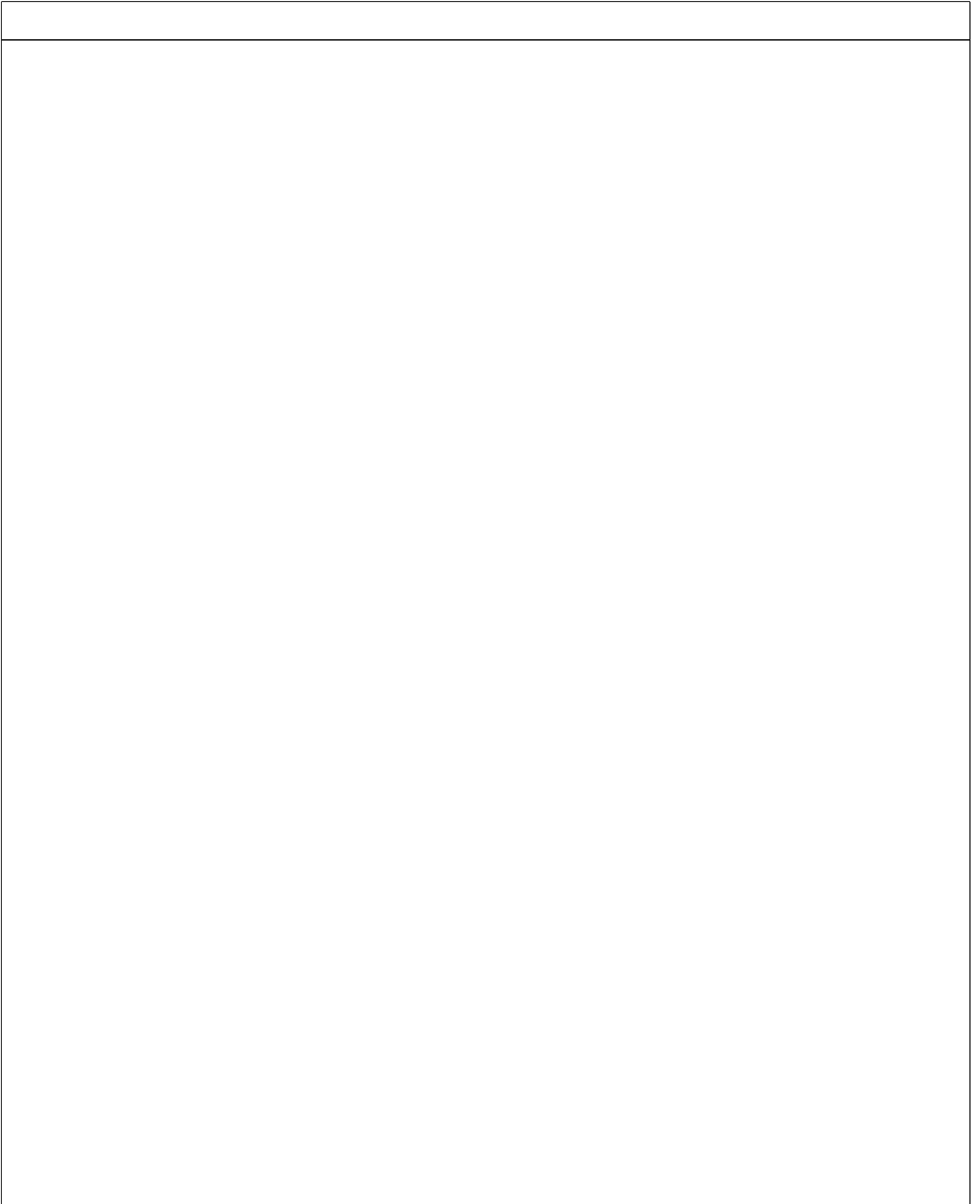
( : ,%)

		(A)	(B)							(B/A)

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3.

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4.

가.



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(3)

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( : )

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

(5)

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			1

(5)

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			1

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1.

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11	63,746,219,002	61	41,423,571,867	72	105,169,790,869

2.

20130624		,
20130624		, 3
20130624		,
20130624		, 3 ,