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2014 09 30

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2014 09 30

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: \_\_\_\_\_ 66,10 ( )  
( ) 02-6308-0500  
( ) www.trustonasset.com  
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	66,10 ( )
	19980404
	12
	13,775,000,000 ( )
가 ( )	5,000
	2,755,000
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	www.trustonasset.com
	02-6308-0500
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	15 , 20 , 5
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	Truston Asset Management Singapore Pte. Ltd. /
가	-

가 ( )				가 ( )	
3-14-1				20130619	6,000,000,000
11-13-1	) (			20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1				20080616	4,000,000,000
5-0-1		,		19980721	500,000,000
6-0-1		,		20000630	1,500,000,000





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가.

1998.04			
1998.05			
1998.07			
2000.08			
2008.06			
1998.04	1544-2	4	
1998.05	115-5		
1998.05	111-5		
1999.02	110	/	
2007.09	23-3	10	
2011.10	66,10	( ) /	
1.	-	(2001 3 )	
1.	-	(2006 7 )	
1998.07.21			
2000.06.30			
2008.06.16	가		
2009.07.28			
2013.06.19	가		

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1998 04.04 1998 05.22 1998 07.21 2000 08.09 2008 06.16	( )

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1. - (2001 3 )	
1. - (2006 7 )	

1998.07.21	
2000.06.30	
2008.06.16	가
2009.07.28	
2013.06.19	가

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가.

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				가	가 ( )
19980404			200,000	5,000	5,000
19990321			460,000	5,000	5,000
19990325			260,000	5,000	5,000
19991117			200,000	5,000	10,000
20000321			190,500	5,000	5,000
20000325			170,000	5,000	15,000
20000411			238,000	5,000	5,000
20000420			295,500	5,000	5,000
20000425			88,000	5,000	5,000
20010309			- 702,000	5,000	0
20060727			- 400,000	5,000	0
20070508			300,000	5,000	6,500
20070907			390,000	5,000	10,000
20070929			430,000	5,000	0
20131225			221,609	5,000	22,400
20131228			43,391	5,000	22,400
20140319			249,510	5,000	22,400
20140327			15,490	5,000	22,400
20140716			91,658	5,000	23,500
20140725			13,342	5,000	23,500

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					가			가	
						(%)	가		

4.

가.

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	가			
	10,000,000	2,755,000	2,755,000	



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	165 2						

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		가						1		
		가					가			

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5.

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(A)		2,755,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,755,000	
		0	

6.

( : , ,%)

가		5,000	
(A)		9,505,320,375	
		3,450	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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가.  
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						가	
	가		0	0	0	0	
			0	0	0	0	
			0	0	0	3,891,553,375	-106,166,525
			0	0	0	3,891,553,375	-106,166,525
	가		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
	가		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	3,891,553,375	-106,166,525
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
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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
ETF		0	0	0	0	0	
		0	0	0	5,490,346,302	-184,630,934	
		0	0	0	5,490,346,302	-184,630,934	
			0	0	0	0	
			0	0	0	1,332,916,457	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			0	0	0	0	
			4,508,240,000	0	4,508,240,000	11,495,268,619	1,200,880,937
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		4,508,240,000	0	4,508,240,000	12,828,185,076	1,200,880,937	
ELS		0	0	0	0	0	
	ELW	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	300,000,000	0	
		4,508,240,000	0	4,508,240,000	22,510,084,753	910,083,478	

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										가



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								가

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		가					
		가					
		가					
		ELS					
		ELW					

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		36	0	0	0	0	0	0	36
		4	0	0	0	0	0	0	4
		10	0	0	0	0	0	0	10
		22	0	0	0	0	0	0	22
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		4	0	0	0	0	0	0	4
		0	0	0	0	0	0	0	0
		76	0	0	0	0	0	0	76
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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	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
		78	0	0	0	0	0	0	78
		1 683,156 785,506	0	0	0	0	0	0	1 683,156 785,506
		457,934,303,574	0	0	0	0	0	0	457,934,303,574
		552,476,023,534	0	0	0	0	0	0	552,476,023,534
		1 772,650 869,076	0	0	0	0	0	0	1 772,650 869,076
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		95,127 804,126	0	0	0	0	0	0	95,127 804,126
		0	0	0	0	0	0	0	0
		4 561,345 785,816	0	0	0	0	0	0	4 561,345 785,816
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		184,453,644,429	0	0	0	0	0	0	184,453,644,429
		0	0	0	0	0	0	0	0
		184,453,644,429	0	0	0	0	0	0	184,453,644,429
		0	0	0	0	0	0	0	0
		4 745,799 430,245	0	0	0	0	0	0	4 745,799 430,245
		1 742,151 003,568	0	0	0	0	0	0	1 742,151 003,568
		470,048,430,480	0	0	0	0	0	0	470,048,430,480
		577,245,866,637	0	0	0	0	0	0	577,245,866,637
		1 797,153 858,602	0	0	0	0	0	0	1 797,153 858,602
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		93,912 702,742	0	0	0	0	0	0	93,912 702,742
		0	0	0	0	0	0	0	0
		4 680,511 862,029	0	0	0	0	0	0	4 680,511 862,029
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		174,323,762,641	0	0	0	0	0	0	174,323,762,641
		0	0	0	0	0	0	0	0
		174,323,762,641	0	0	0	0	0	0	174,323,762,641
		0	0	0	0	0	0	0	0
		4 854,835 624,670	0	0	0	0	0	0	4 854,835 624,670

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						(A)	(B)	(A+B)			
		058	05	002	001	112	0	113	0	0	0
		014	001	001	001	016	0	018	0	0	0
		057	068	001	001	128	0	141	1	0	1
		024	014	001	001	04	0	043	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		019	004	001	001	025	0	025	0	0	0
		0	0	0	0	0	0	0	0	0	0
		04	033	001	001	075	0	079	0	0	0
				0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
0	0			0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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	019	003	003	125	1	186	0	0	3
		0	0	0	0	0	0	0	0	0	0
		1	019	003	003	125	1	186	0	0	3
		0	0	0	0	0	0	0	0	0	0
		042	032	001	001	077	0	084	0	0	0
		042	032	001	001	077	0	084	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
		042	032	001	001	077	0	084	0	0	0

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	337,298,096,538	0				68,960,286,665	0			406,258,383,203	0
	1,778,581,129,516	0				0	0			1,778,581,129,516	0
	2,644,451,668,760	0				103,848,532,845	0			2,748,300,201,605	0
	33,588,611,427	0				0	0			33,588,611,427	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	1,158,170,000	0				146,250,000	0			1,304,420,000	0
	0	0				0	0			0	0
	0	0				0	0			0	0
	87,079,634,511	0				81,382,777,322	0			168,462,411,833	0

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	BS	277,757,391	0	N
	HMC	64,487,087,609	1	N
	BK	36,710,604,456	1	N
	KB	2,096,909,692	0	N
	LG	41,637,341,294	1	N
	NH	12,097,654,281	0	N
	NH	61,567,446,394	1	N
	SK	15,596,944,657	0	N
		173,533,528,189	4	N
		26,000,767,887	1	N
		230,815,706,309	5	N
		30,025,574,526	1	N
		23,017,710,178	0	N
		610,962,480,100	13	N
		80,000,000,000	2	N
		10,957,207	0	N
		299,128,177,536	6	N
		244,667,708,610	5	N
		66,941,841,681	1	N
		97,075,547,889	2	N
		507,278,357,974	11	N
		50,588,367,219	1	N
		85,515,176,439	2	N
		452,516,821	0	N
		42,467,096,205	1	N
		5,587,151,341	0	N
		70,801,753,676	1	N
		70,389,024,875	1	N
		57,774,534,112	1	N
		221,756,933,847	5	N
		11,573,592,871	0	N

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		21,520,808,228	0	N
		541,718,703,616	11	N
		11,533,014	0	N
		5,085,467,229	0	N
		361,737,190	0	N
		1,882,094,071	0	N
		57,363,552,416	1	N
		19,513,344,431	0	N
		337,426,891	0	N
		93,511,871	0	N
	NH	4,094,909,291	0	N
		5,698,250,158	0	N
		384,659,472	0	N
		104,896,879,816	2	N
		94,827,243,713	2	N
		1,320,348,549	0	N
		2,932,580,163	0	N
		195,706,327	0	N
		23,884,705,540	1	N
		72,915,071,828	2	N
		36,993,720,073	1	N
		151,907,837,942	3	N
		203,591,197,883	4	N
		407,652,919	0	N
	( ) ( -	153,024,236,348	3	N
		4,745,799,430,245	100	

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	9	603,188,852,400	609,726,417,876	8	598,113,152,289	616,954,632,508	N
	11	1,412,642,372,819	1,423,878,781,054	11	1,306,859,454,660	1,372,713,165,454	N
	18	284,810,061,987	292,032,952,660	18	308,918,176,954	313,063,650,567	N
	7	1,154,631,966,697	1,187,796,084,698	7	1,052,794,437,666	1,062,877,438,304	N
	1	70,755,112,032	64,249,626,579	1	70,738,512,032	64,881,060,278	N
	18	618,369,636,000	632,442,437,912	21	639,774,063,369	650,452,303,926	N
NH	7	310,000,000,000	315,780,750,341	7	310,000,000,000	314,434,342,691	N
	3	93,809,704,305	111,661,712,072	3	274,147,988,846	285,135,268,301	N
	2	232,285,871,337	211,678,541,272	2	184,453,644,429	174,323,762,641	N
	76	4,780,493,577,577	4,849,247,304,464	78	4,745,799,430,245	4,854,835,624,670	



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	9	345,467,926,575	352,676,258,545	9	335,962,936,953	341,149,435,650	N
	59	4,009,699,653,456	4,059,608,257,735	61	3,974,784,552,107	4,071,939,640,343	N
	-	-	-	7	415,051,941,185	421,904,263,435	N
SC	1	20,000,000,000	18,290,398,236	1	20,000,000,000	19,842,285,242	N
	76	4,780,493,577,577	4,849,247,304,464	78	4,745,799,430,245	4,854,835,624,670	

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			02-6308-0500		20000519	/	20100204		6109014806
							20100204		6209218069
							20100204		6309190866
	/		02-6308-0500		20031219	/	20100204		6109014647
							20100204		6209217910
							20100204		6309190715
			02-6308-0500		20050701		20100204		6109015307
							20100204		6209218561
							20100204		6309191330
			02-6308-0500		20100520		20100615		6110004672
							20100615		6210305035
							20100615		6310197593
			02-6308-0500		20080419		20100204		6109015221
							20100204		6209218476
							20100204		6309191256
			02-6308-0500		20061222	SK / /BNP	20100204		6109015614
							20100204		6208207171
							20100204		6309191635
			02-6308-0500		20001218	/NH-CA	20110117		6109015131
							20110117		6209218386
							20110117		6309191172
			02-6308-0500		20000519	/ /	20100204		6109014823
							20100204		6209218086
							20100204		6309190883
			02-6308-0500		20100520		20100615		6110004673
							20100615		6210305036
							20100615		6310197594
			02-6308-0500		20031219		20100204		6107111151
							20100204		6209218463
							20100204		6305116073

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			02-6308-0500		20060630		20100204	6109014974
							20100204	6209218232
							20100204	6309191025
	/		02-6308-0500		20001218	/ MM	20100204	6109014673
							20100204	6209217937
							20100204	6309190744
			02-6308-0500		20070706	/ / BNP	20110524	6111003402
							20110524	6211002312
							20110524	6311002306
			02-6308-0500		20111007		20111129	6111006997
							20111129	6211004802
							20111129	6311004227
			02-6308-0500		20080419	/	20120207	6109014438
							20120207	6209217708
							20120207	6309190509
			02-6308-0500		20051223	/PCA /	20120207	6109015099
							20120207	6209218352
							20120207	6309191139
		&	02-6308-0500		20120406	/ /	20120531	6112003058
							20120531	6212002468
							20120531	6312001996
			02-6308-0500		20120406		20120918	6107051573
							20120918	6205130889
							20120918	6305116411
			02-6308-0500		20120914		20120928	6112004890
							20120928	6212003368
							20120928	6312003251
			02-6308-0500		20110506		20120928	6112004889
							20120928	6212003367
							20120928	6312003250

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			02-6308-0500		20120914		20130507	6113002194
							20130507	6213001155
							20130507	6313001360
			02-6308-0500		20001218	BNP /	20130826	6113004309
							20130826	6213004077
							20130826	6313002212
			02-6308-0500		20130510		20130905	6113004355
							20130905	6213004091
							20130905	6313002274
			02-6308-0500		20110506		20131107	6113005161
							20131107	6213004454
							20131107	6313002700
			02-6308-0500		20110506		20131128	6113005456
							20131128	6213004594
							20131128	6313002866
		&	02-6308-0500		20110506	/	20140102	6114000007
							20140102	6214000060
							20140102	6303113257
			02-6308-0500		20030613	/ /	20140325	6109015380
							20140325	6209218631
							20140325	6305116038
			02-6308-0500		20070706	/ /	20140402	6109015353
							20140402	6204129967
							20140402	6304115300
			02-6308-0500		20041218	/	20140407	6109015151
							20140407	6209218408
							20140407	6309191194
			02-6308-0500		20130510		20140418	6114001782
							20140418	6214000744
							20140418	6314000856

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			02-6308-0500		20140425		20140616		6114002880
							20140616		6211002778
							20140616		6311002649
			02-6308-0500		20140425	Sw iss Re/ 가	20140616		6114002881
							20140616		6214001049
							20140616		6314001331
		&	02-6308-0500		20140425		20140616		6114002882
							20140616		6214001050
							20140616		6314001332
			02-6308-0500			/ / /	20140714		6114003100
							20140714		6299111343
							20140714		6314001708
			02-6308-0500		20120914	/	20140918		6114003926
							20140918		6214001347
							20140918		6314002030

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	4	4	0
	4	4	0
	39,366,998,185	32,061,629,180	-7,305,369,005

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		0	0	0
		33 273,754	59 012 549	25,738,795
		33 273,754	59 012 549	25,738,795
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		33 273,754	59 012 549	25,738,795
		33 273,754	59 012 549	25,738,795

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		32,061,629,180	0	0	0	0	0	0	0	0	0	32,061,629,180
		32,061,629,180	0	0	0	0	0	0	0	0	0	32,061,629,180
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		32,061,629,180	0	0	0	0	0	0	0	0	0	32,061,629,180
		32,061,629,180	0	0	0	0	0	0	0	0	0	32,061,629,180



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1		0	0	0	0	0	0	0	0
1	3	0	1	1	25	0	178,771,098	178,771,098	0.6
3	5	0	1	1	25	0	479,355,761	479,355,761	1.5
5	10	0	1	1	25	0	726,165,377	726,165,377	2.3
10	50	0	0	0	0	0	0	0	0
50	100	0	0	0	0	0	0	0	0
100		0	1	1	25	0	30,677,336,944	30,677,336,944	95.7
		0	4	4	0	0	32,061,629,180	32,061,629,180	0
		0	0	0	0			0	0

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			02-6308-0500		20000519	/	20090204	210900479		0		0
	/		02-6308-0500		20031219	/	20090204	210900242		0		0
			02-6308-0500		20050701		20090204	210901148		10		431016526548
			02-6308-0500		20100520		20100615	211000241		0		0
			02-6308-0500		20080419		20090204	210901031		8		688807144789
			02-6308-0500		20061222	SK /BNP	20090623	210901761		13		1160274427991
			02-6308-0500		20001218	/NH-CA	20110117	210900911		5		409055307164
			02-6308-0500		20000519	/ /	20090204	210900505		2		50958112312
			02-6308-0500		20100520		20100615	211000243		0		0
			02-6308-0500		20031219		20090204	210901015		0		0
			02-6308-0500		20060630		20090204	210900702		20		2638062297181
	/		02-6308-0500		20001218	/ MM	20090204	210900285		1		180516019228
			02-6308-0500		20070706	BNP / /	20110524	210900656		5.5		249670122605
			02-6308-0500		20111007		20111129	2111000791		0		0
			02-6308-0500		20080419	/	20120207	210300326		4		558191900995
			02-6308-0500		20051223	/ /PCA	20120207	210900865		33.5		1331036224412
		&	02-6308-0500		20120406	/ /	20120531	2112000277		0		0
			02-6308-0500		20120406		20120918	2101011621		0		0
			02-6308-0500		20120914		20120928	2112000643		0		0
			02-6308-0500		20110506		20120928	210901817		0		0
			02-6308-0500		20120914		20130507	2113000397		0		0
			02-6308-0500		20001218	BNP /	20130826	2112000399		0		0
			02-6308-0500		20130510		20130905	2113000673		0		0
			02-6308-0500		20110506		20131107	2113000729		0		0
			02-6308-0500		20110506		20131128	2112000325		0		0
		&	02-6308-0500		20110506	/	20140102	2101007654		0		0
			02-6308-0500		20030613	/ /	20140325	210901260		4		264383811810
			02-6308-0500		20070706	/ /	20140402	210901217		1		101137626670
			02-6308-0500		20041218	/	20140407	210900936		0		0

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			02-6308-0500		20130510		20140418	211400182			0	0
			02-6308-0500		20140425		20140616	211400446			0	0
			02-6308-0500		20140425	Sw iss Re/ 가	20140616	211400447			0	0
		&	02-6308-0500		20140425		20140616	211400448			0	0
			02-6308-0500			/ / /	20140714	211400548			0	0
			02-6308-0500		20120914	/	20140918	211200732			0	0

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	30	29	- 1
	106	107	1
( )	7,909,997,105,902	8,063,109,521,705	153,112,415,803
( 가 )	9,616,424,633,855	9,955,825,235,435	339,400,601,580

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		0	0	0
		5,519,508,048	11,218,306,877	5,698,798,829
		5,519,508,048	11,218,306,877	5,698,798,829
		0	0	0
		264,609,000	264,609,000	0
		264,609,000	264,609,000	0
		0	0	0
		5,784,117,048	11,482,915,877	5,698,798,829
		5,784,117,048	11,482,915,877	5,698,798,829

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	22 241,838 781	10 000,000 000	2 484,643 058,440	3 298,090 620,073	0	0	831 835,983 437	6 646,811 500,731
	0	22 241,838 781	10 000,000 000	2 484,643 058,440	3 298,090 620,073	0	0	831 835,983 437	6 646,811 500,731
	0	0	0	0	0	0	0	0	0
	295 714,555 285	0	0	0	1,120,583 465,689	0	0	0	1,416,298 020,974
	295 714,555 285	0	0	0	1,120,583 465,689	0	0	0	1,416,298 020,974
	0	0	0	0	0	0	0	0	0
	295 714,555 285	22 241,838 781	10 000,000 000	2 484,643 058,440	4 418,674 085,762	0	0	831 835,983 437	8 063,109 521,705
	295 714,555 285	22 241,838 781	10 000,000 000	2 484,643 058,440	4 418,674 085,762	0	0	831 835,983 437	8 063,109 521,705

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1	0	2	2	19	0	25,088,538	25,088,538	0
1 3	0	1	1	0.9	0	295,922,568	295,922,568	0
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	0.9	0	935,296,139	935,296,139	0
10 50	0	4	4	3.7	0	12,475,368,985	12,475,368,985	0.2
50 100	0	9	9	8.4	0	76,217,996,219	76,217,996,219	0.9
100	0	90	90	84.1	0	7,973,159,849,256	7,973,159,849,256	98.9
	0	107	107	0	0	8,063,109,521,705	8,063,109,521,705	0

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	237,518,040,397	1,581,665,108	239,099,705,505
	525,794,898,548	0	525,794,898,548
	9,078,190,016,340	0	9,078,190,016,340
	144,678,723,095	0	144,678,723,095
	0	0	0
	0	0	0
	-279,270,000	0	-279,270,000
	0	0	0
	57,432,853,031	0	57,432,853,031
	10,043,335,261,411	1,581,665,108	10,044,916,926,519



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	37	1,845,904,483,013	
	22	3,603,637,903,124	
	19	714,704,241,117	
	11	202,623,262,935	
	11	280,248,447,818	
JP Morgan	3	1,109,493,139,519	
BONY	1	11,104,500,000	
State Street (HK)	1	279,333,246,761	
BBH	2	16,060,297,418	
	107	8,063,109,521,705	

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			가				
			가				
			가				
			( , )				
		가					
			RA				

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



2.

가.

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		( )	( )	( - )	
1.	(=A-B+C)	61,210,679,926	71,089,947,625	9,879,267,699	16.14
가	B/S (A)	65,610,796,264	75,115,104,739	9,504,308,475	14.49
	(B)	4,439,454,887	4,073,217,515	-366,237,372	-8.25
	가 .	575,228,501	562,545,315	-12,683,186	-2.2
	. , ,	1,176,735,261	796,739,731	-379,995,530	-32.29
	. 1	300,000,000	300,000,000	0	0
	. 3	-	-	-	-
	. .	1,331,573,777	1,331,573,777	0	0
	. .	-	-	-	-
	. .	-	-	-	-
	. .	-	-	-	-
	. 100 16	-	-	-	-
	. .	-	-	-	-
	. .	518,278,799	535,998,291	17,719,492	3.42
	. 가	-	-	-	-
	. .	537,638,549	546,360,401	8,721,852	1.62
가 (C)	39,338,549	48,060,401	8,721,852	22.17	
가 .	39,338,549	48,060,401	8,721,852	22.17	
. .	-	-	-	-	
. .	-	-	-	-	
. 가	-	-	-	-	
2.	(=D+E+F)	8,115,518,139	8,806,619,074	691,100,935	8.52
가	(D)	2,463,847,526	3,018,527,936	554,680,410	22.51
	가 .	975,202,216	979,219,804	4,017,588	0.41
	. .	0	0	0	0
	. .	392,060,746	226,257,491	-165,803,255	-42.29
	. .	1,096,584,564	1,813,050,641	716,466,077	65.34
	. .	0	0	0	0
	. .	0	0	0	0
	(E)	1,408,213,827	1,470,927,054	62,713,227	4.45
	(F=max(가 , )+ + )	4,243,456,786	4,317,164,084	73,707,298	1.74
	가 . 10%	1,200,000,000	1,200,000,000	0	0
	. .	1,522,175,118	1,569,502,187	47,327,069	3.11
	. 가	-	-	-	-
. .	2,721,281,668	2,747,661,897	26,380,229	0.97	
3.	(=(1/2)× 100)	754	807	53	7.03
4.	(1-2)	53,095,161,787	62,283,328,551	9,188,166,764	17.31

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1.

		79 627 669,482
.		44 454 754,840
1.		2,454,754,840
1)		2,000,000
2)		0
3)		1,465,065,346
4)		0
5)		987,689,494
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		0
2.		42 000 000,000
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)	42,000,000,000
11)	0
12)	0
13)	0
.	22,510,084,753
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	21,178,510,976
1)	3,393,253,375
2)	498,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	5,490,346,302
	0
	5,490,346,302
7)	0
8)	11,496,611,299
	223,780
	0
	11,496,387,519
9)	300,000,000
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,331,573,777
1)	1,331,573,777
	1,331,573,777
	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
.	896,974,127
( 가 )(-)	4,189,334
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	924,285,527
1)	0
2)	924,285,527
3)	0
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.	0
14.	0
15.	0
16. (-)	27,311,400
1)	0
2)	0
3)	0
4)	27,311,400

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	562,545,315
( )	0
1.	0
2.	0
3.	1,073,508,405
4.	90,545,894
5.	1,741,588,886
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	2,343,097,870
1)	0
2)	802,390,484
3)	90,543,894
4)	1,450,163,492
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
.	11,203,310,447
( 가 )(-)	16,573,090
( 가 )(+) )	0
1.	612,464,055
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
	0
	0
4)	0
5)	612,464,055
2.	6,791,392,830
1)	6,350,037,261
	0

1. ( )

	0
	0
	0
	25,690,178
	4,555,567,540
	1,768,779,543
	0
	0
	0
2)	441,355,569
	0
	0
	0
	441,355,569
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	126,689,724
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	558,058,291
1)	0
2) 가	0
3)	535,998,291
4)	0
5)	22,060,000
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	2,229,855,540
( )	1,369,788,520
1)	0
2)	0
3)	0
4)	2,229,855,540
5)	0
13.가	0
14.	670,050,007
15.	0
16.	214,800,000
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	4,512,564,743
.	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
.	0
( 가 )(-)	0
( 가 )(+)	0
1.	0
2.	0
1)	0
2)	0
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
.	4,512,564,743
( 가 )(-)	0
( 가 )(+) )	0
1.	789,413,903
1)	4,915,420,840
2) (+, -)	0
3) 가 (-)	0
4) (-)	4,126,006,937
(-)	4,126,006,937
(-)	0
2.	138,746,851
1)	0
2)	138,746,851
3)	0
4)	0
5)	0
3.	2,719,956,114

1. ( )

4.	0
5.	12,914,000
6.	656,400,625
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	195,133,250
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	75,115,104,739
.	13,775,000,000
1.	13,775,000,000
2.	0
1)	0
2)	0
3)	0
.	11,359,850,020
1.	11,359,850,020
2.	0
3.	0

1. ( )

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	1,139,820
1. 가 가	1,145,737,900
1)	- 154,424,539
2)	0
3) .	0
4)	0
5)	0
6)	1,300,162,439
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 1,144,598,080
.	49,979,114,899
1.	3,410,293,505
2.	44,432,613
3.	0



1. ( )

4.	0
5.	0
6.	0
7.	46,524,388,781
( )	9,505,320,375

2.

.	22,310,892,057
1.	21,698,608,864
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	11,541,928,426
	59,012,549
	11,482,915,877
	0
6)	10,156,680,438
	10,156,680,438
	0
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
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.		568,565,716
1)		0
		0

2. ( )

	0
	0
	0
	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)	544,217,714
16)	0
17)	0
18)	0
19)	24,348,002
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	43,717,477
1)	5,575,721
2)	38,141,756

2. ( )

7.		0
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)		0
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
.	10,400,561,179
1.	349,389,702
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	349,389,702
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.	0
1)	0
	0
	0
	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.	126,337,434
1)	67,805,026
2)	58,532,408
7.	9,894,722,792

2. ( )

1)	6,874,347,054
	4,575,516,337
	2,298,830,717
2)	342,639,012
	201,297,762
( )	0
( )	201,297,762
	141,341,250
( )	0
( )	141,341,250
3)	0
4)	409,450,555
5)	107,007,440
6)	369,400,353
7)	153,700,316
8)	363,306,635
9)	235,057,468
10) 가	170,648,126
11)	0
12)	27,123,772
13)	0
14)	166,508,748
15)	0
16)	12,975,403
17)	0
18)	4,869,000
19)	12,070,250
20)	11,242,965
21)	115,822,762
22)	150,612,309

2. ( )

23)	29,877,030
24)	10,906,280
25)	40,723,099
26)	0
27)	286,434,215
8.	30,111,251
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	2,799,851
	0
	2,799,851
	0
	0
6)	27,311,400
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
.	( )	11,910,330,878
.		364,945,535
1.		7,498,000
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.	357,447,535
.	22,500,017
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	22,500,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	17
.	12,252,776,396
.	2,747,456,021
. ( )	9,505,320,375
.	0
. ( )	9,505,320,375
( )	3,627,788
( )	9,501,692,587
.	762,547,576
1. 가 가	910,083,478
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	67,541,619
8.	215,077,521
. ( )	10,267,867,951



3.

■

1.

가.

1.									
2.									
3.									
4.		(				10			)
5.		(			,	,	,		
6.				)					
7.		(					5		
8.			(						
9.	)								
10.	(		(					가	)
	)								

	MM / / /		
	/ / /		
	/ / /		
	/ / ,		
	University of Texas at Austin / / /LG / ,		

			가	
1	20140425	1 : , 2 :	가	
2	20140508	1 : 16	가	
3	20140602	1 : 16 , 2 :	가	
4	20140707	1 :	가	
5	20140721	1 : , 2 :	가	

	/ / /		
	/ / ,		
	University of Texas at Austin LG / / ,		

	3	,	1. : 가 , 2. : 1) 3) , , 2) 4) 5)	
	3 <sup>2</sup>	,	1. , 2. , 3.	
	2	,	1. : 가 ) ( , 2. 1) , 2) . 가 가 3) 4) 4. . ( , , , .) 5)	

			가	
	20140508	( ) 1 :FY2013 가 , ( ) 1 :FY2013 FY2014	가	
	20140602	1 :FY2013 2 :	가	



2.

가. ( ) ,

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

( )

{		/ / /	
{		/ / ,	
{		University of Texas at Austin LG / ,	

( )

			가	
1	20140425	1 : , 2 :	가	
2	20140508	1 : 16	가	
3	20140602	1 : 16 , 2 :	가	
4	20140707	1 :	가	
5	20140721	: 1 : , 2	가	

3.

가.

4.

가.

(1)

(2)

( : , )

					가		가		가		가		가		
{			TRUSTON ASSET M ANAGEMENT SINGA PORE PTE LTD	1700000	85	1 331,573, 777	0	0	0	1700000	85	1 331,573, 777	2 535,943, 194	-51,126 47 0	
				1700000	0	1 331,573, 777	0	0	0	1700000	0	1 331,573, 777	2 535,943, 194	-51,126 47 0	

( : , )

						가		가			가	( )		
		가	( )	440,525	11.8	2,500,419,900	0	-106,166,525	440,525	11.8	2,394,253,375	199,907,150		0
		가	-	0	0.1	498,300,000	0	0	0	0	498,300,000	200,807,180	(가)	0
			Truston Asset Management Singapore	1,700,000	85	1,331,573,777	0	0	1,700,000	85	1,331,573,777	200,802,210		0
		가	( )	199,800	4.6	999,000,000	0	0	199,800	4.6	999,000,000	201,309,230		0
				2,340,325	0	5,329,293,677	0	-106,166,525	2,340,325	0	5,223,127,152			0

■



1.

( : ,%)

					가				
			1,490,393	56.2	59,064	0	1,549,457	56.2	
			156,499	5.9	0	0	156,499	5.7	5%
			141,393	5.3	5,603	0	146,996	5.3	
59			861,715	32.6	40,333	0	902,048	32.8	

2.

( : ,%)

	20140716	1,549,457	56.5	
	20140725	1,549,457	56.2	

■

1.

( : , )

	( )	
	1	72
	1	72
	0	0
	0	0
	0	0
	1	10

가.

( : )

		0	0	0	0
		2	0	1	3
		3	0	0	3
		0	0	0	0
		63	0	9	72
		0	0	0	0
		0	0	0	0
		4	0	0	4
		72	0	10	82

( : )

	/	19660723		/ / / MM	20010418	20130628	20160627		0	1475583
	/	19651008		/ / /	20060619	20120617	20150616		0	146996
	{	19520306		/ / /	20120615	20120615	20150614		0	1539
	{	19640707		/ / /	20130423	20130423	20160422		0	1539
	{	19570806		University of Texas at Austin LG / /	20140203	20140203	20170202		0	1539

( : , )

										가	가

■



1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )						

( : )

( )						
				가	가	

( : )

( )						
					가 가	



( : )


2.


■

1.

--

2.

가.

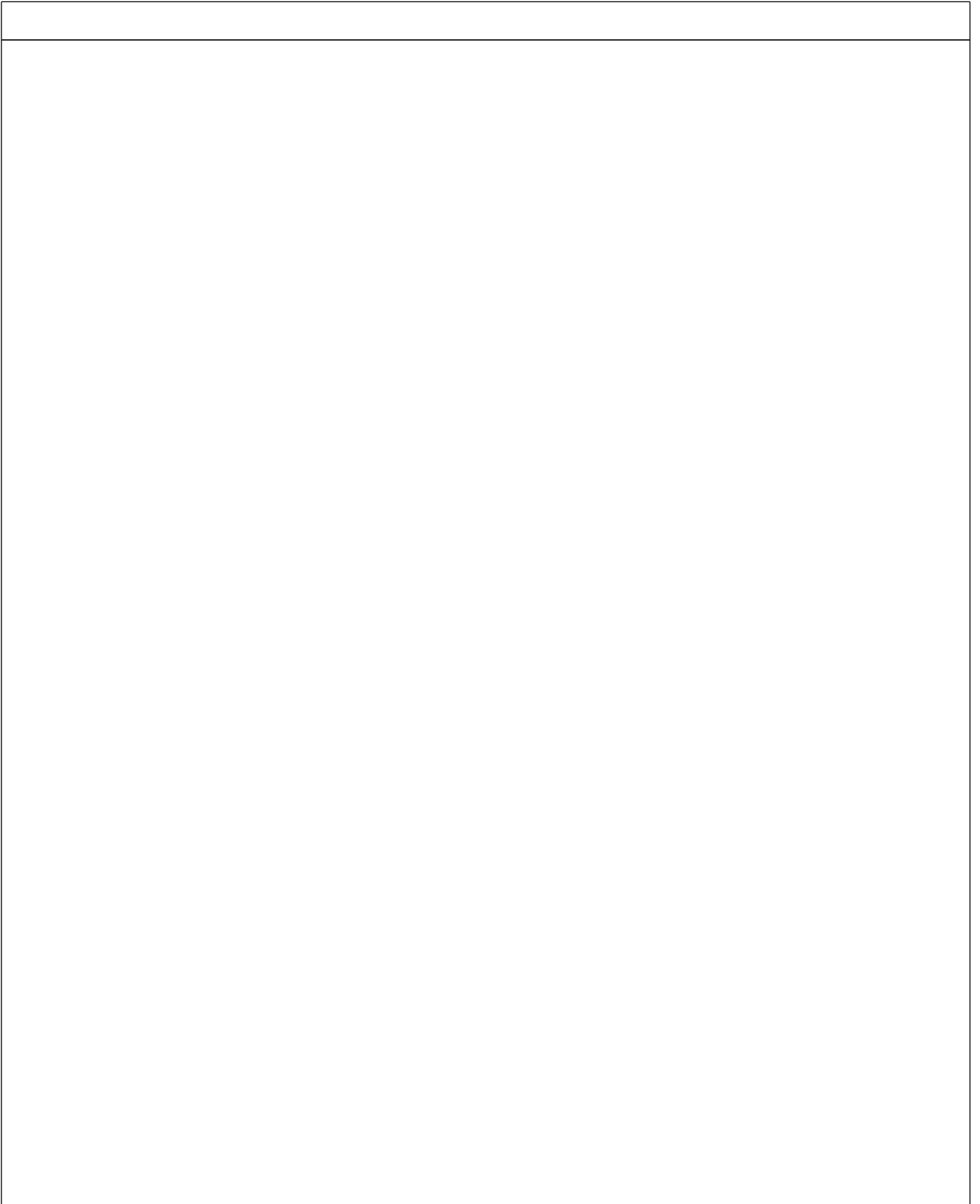
( : ,%)

		(A)	(B)							(B/A)

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( : )

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( : )



■

1.

가.

1.	:	가.	:	(	)	(1)	(1)
.	:	(	(	))	가	(	)
)		/	/	/	/	/	가
)							
2.	:						
3.	:						

1.	:	“	28		(
	.				)
		2009 /03 /02			
2.	:	1	2	3	4
	6		1.	:	“
	(		.		5
					28
				2009 /03 /02	.

1.	:가 . 가
2.	: 1. :가 . 가

2.

가.

1.	가 . (Market Risk)				
.	(Credit Risk)				
.	(Liquidity Risk)				
.	(Legal Risk)				
.	(Operational Risk)				
.	(Reputational Risk)				
2.	:	(COO)	(1)	(1)	(3)
3.	:-	(			)
-					
-	가				
-					
4.	:	가			
5.	:				
6.	:가 Market Risk (BM		(Alpha Sharpe Treynor TE R)		Loss-
Cut	)				
	.Credit Risk (Sector· Quant Analyst	Risk			Investment Comm ittee
		List			
Compliance		.			
	)				
	. Liquidity Risk ( :			/ /	
	Duration				
	:				)

1. 가. ( 가 가 가 )		3
가 ) ( 가 가 )		
가 ) ( 가 )		
가 ) ( 가 )		
가 ) ( 가 )		
2. :가 Market Risk (BM ) (Alpha Sharpe Treynor TE R)		
Loss-Cut )		
Credit Risk (Sector Quant Analyst Risk List)		Investment Committee
Compliance ETS )		
Liquidity Risk ( : Duration )	30%	: / /

4.

가.





.

(1)

( : , )

(2)

( : )

(3)

( : , )

(4)

( : )

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

(5)

( : , )

			1

(5)

( : , )

			1

■

1.

( : )




2.