

( 10 )

2013 01 01

2013 12 31

33  
2-55 1 1  
( 1 )  
.

2013 12 31

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 942-10 2 10  
( ) 02-3430-2000  
( ) ktrust.co.kr  
: ( ) ( )  
( )

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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.

	942-10 2 10
	2009.4.27
	12
	(11,000,000,000)
가 ( )	(5,000)
	2,200,000
	ktrust.co.kr
	02-3430-2000
.	
가	

가 ( )				가 ( )			
41211		103	1	4	6	20091229	10,000,000,000

	,	20091230
		20100426



.

가	

2.

가.

2009 /12 /29     가 2010 /02 /26 2010 /04 /12                     가	

.

-&gt;	2010-02-26

• , , • ,


2009	10	12	
2009	11	06	
2009	12	29	가
2010	04	12	

3.

가.

( : , )

( )	( )	( )			( )
			가	가 ( )	
			0	0	0

( : , )

					가			가	
						(%)	가		

4.

가.

( : , )

	가			
	20,000,000	2,200,000	2,200,000	



( : , )

	165 2						
	165 2						

.

(1)

( : , )

		가						1		
		가					가			

(2)

( : , )

		가							

5.

( : )

(A)		2,200,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,200,000	
		0	

6.

( : , ,%)

가		5,000	
(A)		3,947,597,825	
		1,794	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

( : )

					가	
	가					
	가					
	가					
ETF						
	ELS					
		ELW				





(3)

( : , )

								가

(1)

( : )

		가					
		가					
		가					
		ELS					
	ELW						

(1)

( : , )

(2)

( : ,%)

							(A)	(B)	(A+B)			

(3)

( : )

(4)

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( : ,%)

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( : , )

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. ( )

(1)

(2)

( : , )

(3)

( : )



(5)

( : , ,%)

. ( )

(1)

(2)

( : , )

(3)

( : )





(5)

( : ,%)




(7)

( )

(1)

과) ( ) ( : )

.	7,977,706,791,341
1.	2,401,559,705,654
1)	210,448,456,934
가.	152,416,038,774
.	7,980,000,000
.	0
( )	0
.	0
( )	0
.	0
( )	0
.	0
( )	0
.	0
( )	0
.	0
( )	0
.	0
( )	0
.	48,814,210,889
( )	0
.	1,238,207,271
2)	2,191,111,248,720
가.	2,191,111,248,720
1]	0
2]	59,230,143,477
3]	1,338,585,235,221
4]	793,295,870,022
3)	0
가.	0
2.	5,576,147,085,687
1)	4,647,668,776

(1)

가) ( ) ( ) ( : )

가.	0
.	0
.	46,290,000
( 가 )	0
( )	0
.	4,350,598,871
.	250,779,905
2)	5,571,499,416,911
가.	487,711,785,153
.	423,971,644,858
.	4,659,653,077,811
.	0
.	0
.	0
( 가 )	0
.	162,909,089
( 가 )	0
	7,977,706,791,341
.	7,977,706,791,341
1.	1,242,097,801,194
1)	0
2)	155,245,758,485
가.	0
.	155,245,758,485
( )	0
.	0
3)	0
4)	0
5)	1,072,570,714,586
6)	14,281,328,123

(1)

과) ( ) ( ) ( : )

가.	
.	14 281 328,123
7)	0
8)	0
9)	0
10)	0
11)	
2.	68 437 750,544
1)	68 204 476,274
가.	0
.	68 204 476,274
( )	0
.	0
2)	233,274,270
3)	0
	1,310,535,551,738
3.	6,748,755,900,870
1)	0
2)	1,177,419,393,048
3)	
4)	237,817,137,478
5)	423,971,644,858
6)	4,659,653,077,811
7)	249,894,647,675
8)	0
4. ( )	- 50,639,276,824
1) ( )	- 50,639,276,824
( ( ))	- 47,940,773,428
5.	- 30,945,384,443
1)	- 30,945,384,443

.

(1)

표) ( ) ( ) ( : )

2)	0
	6,667,171,239,603
	7,977,706,791,341



( )

( )

( : )

( ) ( ) ( : )

. ( )	159,163,775,142
1.	159,163,775,142
2.	0
3.	0
4.	0
5.	0
. 가	45,195,339,515
1. 가	45,195,339,515
가. ( )	0
. 가	45,195,339,515
( )	45,195,339,515
.	0
2. 가	0
가.	0
.	0
( )	0
.	0
3. 가	0
.	113,968,435,627
.	161,139,832,368
1.	144,176,880
2.	0
3.	1,343,510,353
4.	17,232,811,837
5. 가	0
6.	1,320,000
7.	85,443,466
8.	5,335,193,454
9.	16,797,275,682
10.	16,639,894,683



( )

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( : )






(2)

( )

( : , )

							가					
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					45	1,122,922,253,048	2	54,497,140,000	0	0	47	1,177,419,393,048
					45	1,122,922,253,048	2	54,497,140,000	0	0	47	1,177,419,393,048
					0	0	0	0	0	0	0	0
					18	65,865,680,045	1	177,126,614,433	1	5,175,157,000	18	237,817,137,478
					18	65,865,680,045	1	177,126,614,433	1	5,175,157,000	18	237,817,137,478
					22	424,126,155,358	0	0	1	154,510,500	21	423,971,644,858
					641	4,498,143,674,495	58	266,671,235,236	6	105,161,831,920	693	4,659,653,077,811
					31	238,180,588,739	1	28,786,264,400	1	17,072,205,464	31	249,894,647,675
					757	6,349,238,351,685	62	527,081,254,069	9	127,563,704,884	810	6,748,755,900,870
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					757	6,349,238,351,685	62	527,081,254,069	9	127,563,704,884	810	6,748,755,900,870
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					757	6,349,238,351,685	62	527,081,254,069	9	127,563,704,884	810	6,748,755,900,870







2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	12,111,392,897	13,780,198,790	1,668,805,893	13.78
B/S	(A)	14,092,917,740	15,273,220,231	1,180,302,491	8.38
	(B)	1,981,524,843	1,493,021,441	-488,503,402	-24.65
	가 .	217,414,551	219,265,804	1,851,253	0.85
	. , ,	238,758,055	287,130,624	48,372,569	20.26
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	9,305,466	9,305,466	0
	.	0	0	0	0
	. 408,265,000	408,265,000	408,265,000	0	0
	. 가	1,107,087,237	559,054,547	-548,032,690	-49.5
	가 (C)	0	0	0	0
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	1,168,623,841	1,268,139,203	99,515,362	8.52
B/S	(D)	72,275,000	72,275,000	0	0
	가 .	72,000,000	72,000,000	0	0
	.	275,000	275,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	96,348,841	195,864,203	99,515,362	103.29
	(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
	.	0	0	0	0
. 가	0	0	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	1,036	1,087	51	4.92
4.	(1-2)	10,942,769,056	12,512,059,587	1,569,290,531	14.34

■

1.

		19,779,473,356
.		17,029,210,714
1.		17,029,210,714
1)		0
2)		12,000,000,000
3)		569,299,061
4)		0
5)		0
6)		0
7) MMDA		4,459,911,106
8) MMF		547
9)		0
10)		
2.		0
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)	0
12)	0
13)	0
.	322,000,000
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	322,000,000
1)	300,000,000
2)	0

1. ( )

3) .	22 000 000
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
	0
	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
.	140,659,166
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	82 500 006
1)	0
2)	82 500 006
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.	58 159 160
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0



1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	219,265,804
( )	0
1.	0
2.	0
3.	0
4.	0
5.	1,100,395,451
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	881,129,647
1)	0
2)	0
3)	0
4)	881,129,647
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
.	2,068,337,672
( 가 )(-)	0
( 가 )(+) )	0
1.	1,389,021,469
1) ( )	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
4)	1,372,645,719
5)	16,375,750
2.	89,941,545
1)	0
	0

1. ( )

	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	89,941,545
	0
	0
	0
	89,941,545
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	0
5.	0
1)	0
2) 가가	0
3)	
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	434,547,000
1)	0
2) 가	0
3)	408,265,000
4)	0
5)	26,282,000
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	260,000,000
( )	0
1)	0
2)	0
3)	0
4)	250,000,000
5)	10,000,000
13.가	0
14.	287,130,624
15.	0
16.	0
17. (-)	392,302,966
1)	392,302,966
2)	0

1. ( )

	0
	0
3)	0
4)	0
	4,506,253,125
.	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
.	4,506,253,125
( 가 )(-)	0
( 가 )(+) )	0
1.	27,321,851
1)	593,536,880
2) (+, -)	0
3) 가 (-)	0
4) (-)	566,215,029
(-)	566,215,029
(-)	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	914,429,656

1. ( )

4.	0
5.	100,494,308
6.	479,967,843
7.	0
8.	2,899,754,709
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	84,284,758
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	15,273,220,231
.	11,000,000,000
1.	11,000,000,000
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
.	4,273,220,231
1.	0
2.	60,979,799
3.	0

1. ( )

4.	0
5.	214,242,582
6.	0
7.	3,997,997,850
( )	3,947,597,825

2.

.	12,307,420,929
1.	11,914,328,974
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)	9,071,475,430
	0
	3,775,743,651
	62,461,813
	161,988,358
	3,269,943,220
	1,801,338,388
	0
11)	0
12)	0
13)	2,693,991,647
14)	148,861,897
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
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		393,091,955
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	4,597,996
4)	
5)	0
6)	0
7)	0
8)	0
9)	0
10)	53,583,045
11)	0
12)	0
13)	0
14)	0
15)	322,417,474
16)	0
17)	0
18)	0
19)	12,493,440
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

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
.		7,218,092,871
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
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	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.	0
1)	0
2)	0
7.	7,050,645,289

2. ( )

1)	4,159,670,606
	606,500,006
	3,553,170,600
2)	244,761,126
	39,500,000
( )	0
( )	39,500,000
	205,261,126
( )	0
( )	205,261,126
3)	0
4)	321,454,165
5)	86,752,800
6)	853,565,751
7)	351,047,890
8)	390,723,744
9)	11,818,182
10) 가	209,038,395
11)	0
12)	10,402,410
13)	
14)	138,202,621
15)	0
16)	0
17)	0
18)	0
19)	0
20)	6,607,000
21)	55,581,865
22)	78,289,367

2. ( )

23)	33,266,381
24)	8,933,400
25)	
26)	5,325,047
27)	85,204,539
8.	167,447,582
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	166,414,156
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	1,033,426
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
.	( )	5,089,328,058
.		34,637,700
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.	34,637,700
.	2,506,974
1.	2,391,961
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.	0
17. 가	0
18.	115,013
.	5,121,458,784
.	1,173,860,959
. ( )	3,947,597,825
.	0
. ( )	3,947,597,825
( )	0
( )	0
.	-44,717,256
1. 가 가	0
2.	0



2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	- 44,717,256
8.	0
. ( )	3,902,880,569

3.

■

1.

가.

1.
2.
3.
4.
5.
6.
7.
가

	,KT		
		( 8 3% )	

			가	
1	20130117		가	
2	20130312	9 ,	가	
3	20130328	, ,	가	
4	20130521	PFV AMC	가	
5	20130731	,	가	
6	20130924	, ,	가	
7	20131010	10 1 ( )	가	
8	20131031	가 ( 가 )	가	
9	20131220		가	
10	20131231		가	



.



			가	

2.

가. ( ) ,

1. ( ) :	
2. :	가
가. , ,	
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3. :	
가.	
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4. : , 1	

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		1983 2007 /	

. ( )

			가	

3.

가.

4.

가.

(1)



( : , )

				가			가			가			( )		
		가	( )	120,000	52	0			120,000	52	0	20100823	pfv	24000000	2012600
		가	( pfv)	10,000	1	50,000,000	0	0	10,000	0	50,000,000	20121025	pfv	0	
		가	( v) pf	50,000	5	250,000,000	0	0	50,000	5	250,000,000	20130524	pfv	0	
				180,000	0	300,000,000	0	0	180,000	0	300,000,000			24000000	



■

1.

( : ,%)

					가				
			400,000	18.2	0	0	400,000	18.2	
( )			218,000	9.9	0	0	218,000	9.9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
			198,000	9	0	0	198,000	9	5%
( )			218,000	9.9	0	218,000	0	9.9	5%
( )			0	0	218,000	0	218,000	9.9	5%
( )			140,000	6.4	0	0	140,000	6.4	5%
			200,000	9.1	0	0	200,000	9.1	5%
			182,000	8.3	0	0	182,000	8.3	5%
			40,000	1.8	0	0	40,000	1.8	
			10,000	0.5	0	0	10,000	0.5	

2.

( : ,%)

		0	0	

■

1.

( : , )

	( )	
	13	54
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

( : )

		0	0	0
		3	0	0
		0	0	0
		1	0	0
		44	0	0
		5	0	0
		0	0	0
		1	0	0
		54	0	0

( : )

		19440718	,	KT	20090427	20120329	20140328			
	( )	19490725			20131025	20131025	20151024			182000
		19550820			20090427	20120329	20150328			
	( )	19660822			20101029	20130328	20150327			

( : , )

											가	가	

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1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )					
				가		

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )						

( : )

( )						
					가 가	



( : )

( )						
					가 가	

( : )


2.

( 45 , 35 , 10 , 10 )/ 82 5

■

1.


2.

가.

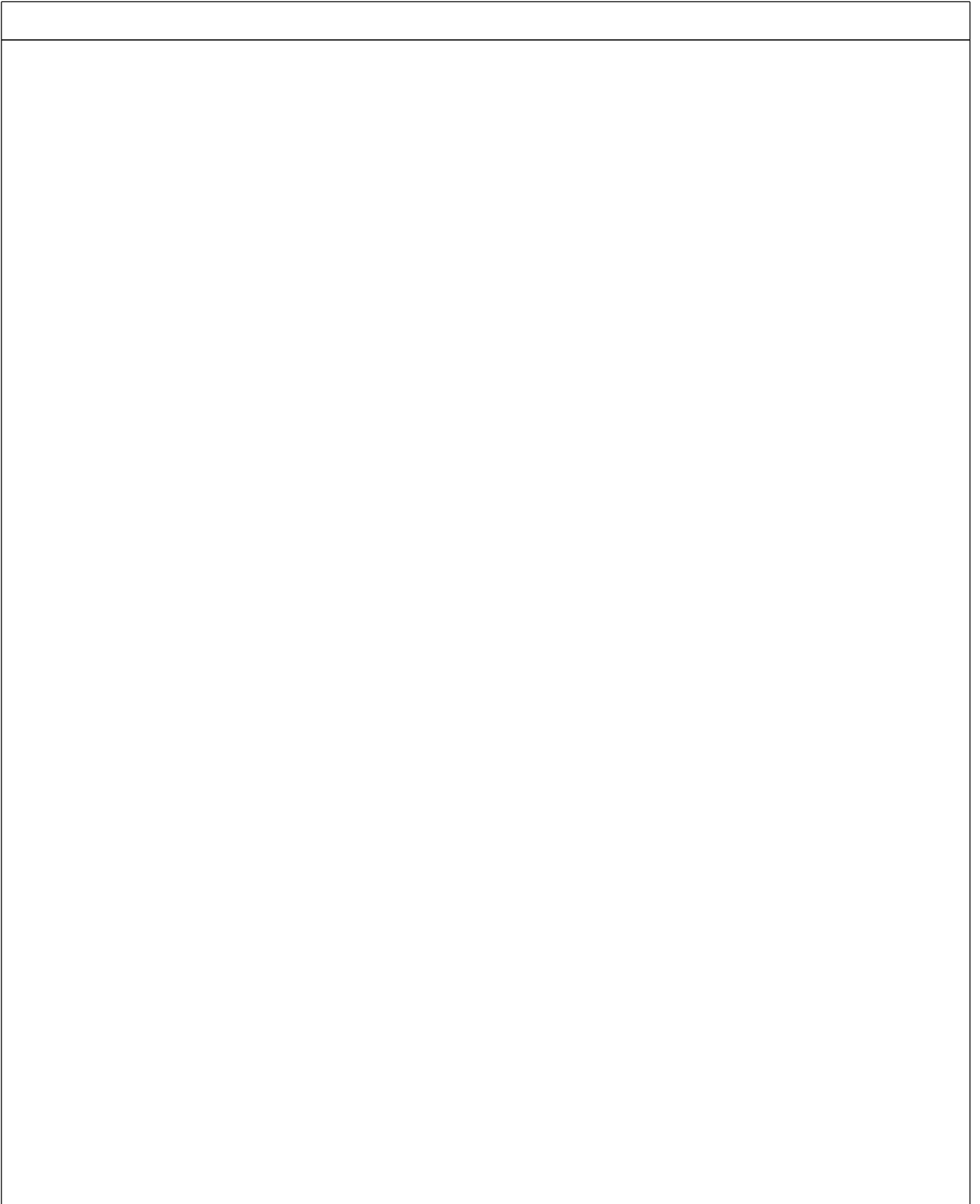
( : ,%)

		(A)	(B)							(B/A)

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( : )

.





( : )

■

1.

가.

1.	( 2-22 )	
:		
2.	( 2-23 )	
:		
3.	( 2-28 )	
:		
4.	( 2-27 )	가
:		
5.	( 2-29 )	
:		
6.	( 2-30 )	
:		
7.	( 2-30 )	
:		
8.		
:		
가.		
.		
.		



.

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2.

가.

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

.

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

3.

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4.

가.



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(1)

( : , )

(2)

( : )

(3)

( : , )

(4)

( : )

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

(5)

( : , )

			1

(5)

( : , )

			1



■

1.

( : )

2	1,649,859,250	24	9,961,394,775	26	11,611,254,025

2.
