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2014 04 01

2014 06 30

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2014 06 30

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( ) 02-6711-7500  
( ) www.syfund.co.kr  
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		1996.08.01
		3
		32,000,000,000
가 ( )		5,000
		6,400,000
		0
		www.syfund.co.kr
		02-6711-7500
.		( )
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가 ( )				가 ( )	
1-13-1				20090204	5,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
3-13-1				20090204	2,000,000,000
5-0-1		,		20090204	500,000,000
6-0-1		,		20090204	1,500,000,000

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		20090304

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1. : 1996 8 1 2. : 8 6 3. (1996.8 1999.5) (1999.5 2004.5) (2004.5 2010.5) (2010.5 ) 4. 2009 02.25 ( )	

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	12,000,000	6,400,000	0	

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		가							
		0	0	0				0	
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(A)		6,400,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		6,400,000	
		0	

6.

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	가	5,000	
	(A )	5,249,479,486	
		820	
	(B )	0	
		0	
	(=B/A × 100)	0	
		0	
		0	
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							가	
		가	0	0	0	0	0	
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		가	0	0	0	0	0	
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	E T F		0	0	0	0	0	
			6 000,000 000	0	6 000,000 000	25,140 772,385	673 ,656,017	
			6 000,000 000	0	6 000,000 000	25,140 772,385	673 ,656,017	
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		E L W		0	0	0	0	0
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		6 000,000 000	0	6 000,000 000	25,140 772,385	673 ,656,017		

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		0	0	0	0	0	0	0
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		가	0	0	0	0
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		가	0	0	0	0
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		가	0	0	0	0
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	ELS	0	0	0	0	
	ELW	0	0	0	0	
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							(A)	(B)	(A+B)				
			0.48	0.77	0.03	0.01	1.28	0	1.29	0	0	0	
			0.14	0.3	0.02	0.01	0.46	0	0.47	0	0	0	
			0.42	0.82	0.03	0.01	1.28	0	1.28	0	0	0	
			0.24	0.36	0.02	0.01	0.63	0	0.64	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0.37	0.7	0.02	0.02	1.1	0	1.1	1	0	0	
			0.04	0.03	0.01	0.01	0.09	0	0.1	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0.4	0.65	0.02	0.01	1.08	0	1.09	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
				0.07	0.12	0.02	0.01	0.2	0	0.21	0	0	0
				0.39	0.64	0.02	0.01	1.07	0	1.08	0	0	0
		0.39	0.63	0.02	0.01	1.06	0	1.07	1	0	0	0	
		0.35	0.89	0.03	0.04	1.3	0	1.33	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
		0.39	0.64	0.02	0.01	1.07	0	1.08	0	0	0	0	

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		451,513,856,907	1,160,862,882	0	0	0	0	0	0	13,080,839,520	0	464,594,696,427	1,160,862,882
		1,277,816,797,600	0	0	0	0	0	0	0	75,120,451,626	0	1,352,937,249,226	0
		4,782,658,618,580	20,302,687,675	0	0	0	0	0	0	0	0	4,782,658,618,580	20,302,687,675
		172,885,816,028	13,608,795	0	0	0	0	0	0	0	0	172,885,816,028	13,608,795
		59,564,098,094	0	0	0	0	0	0	0	0	0	59,564,098,094	0
		0	0	0	0	0	0	0	0	0	0	0	0
		5,856,000	0	0	0	0	0	0	0	0	0	5,856,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		14,093,159,650	0	0	0	0	0	0	0	0	0	14,093,159,650	0

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(7) ( ) ( : ,%)

	BOS Secs	117,860,037	0	N
	BS	34,129,163,163	1	N
	HMC	121,822,647,214	2	N
	IBK	29,470,529,240	0	N
	KB	1,616,246,343	0	N
	LG	58,962,926,852	1	N
	NH	60,000,000,000	1	N
	NH	52,544,352,501	1	N
	SK	20,190,492,513	0	N
		387,823,102	0	N
		125,887,978,360	2	N
		191,275,066,098	3	N
		180,785,618,907	3	N
		30,573,586,278	0	N
		150,697,846,675	2	N
		22,057,429,516	0	N
		69,426,287,662	1	N
		206,396,354,308	3	N
		55,997,871,815	1	N
		32,296,255,552	0	N
		447,415,042,893	7	N
		1,061,131,892,280	16	Y
		113,585,403,675	2	N
		70,002,440,119	1	N
		212,201,221,034	3	N
		19,602,804,281	0	N
		11,648,297,174	0	N
		12,868,227,061	0	N
		12,200,054,534	0	N
		9,956,465,632	0	N
		146,140,041,073	2	N

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(7) ( ) ( ) ( : ,%)

		171,766,695 228	3	N
		209,596,844 362	3	N
		1,830,232	0	N
		30 286 684,830	0	N
		173,171,394 079	3	N
		151,416,203 381	2	N
		149,193,707	0	N
		61 926 378	0	N
		3,712,759,280	0	N
	KDB	75 625 325	0	N
	PCA	228,062,988 659	3	N
		11 068 846,622	0	N
		6,240,832,735	0	N
		14 671 654,221	0	N
		823,815,230	0	N
		17 022 460,740	0	N
		530,067,771	0	N
	HSBC	658,047,833	0	N
	NH	78 611 602,008	1	N
		9,981,887,326	0	N
		15 547 662,504	0	N
		1,056,181,893 892	16	N
		85,761 064,806	1	N
	( )	34 209 274,556	1	N
		25 305 937,656	0	N
		20 697 639,006	0	N
		6,921,069,736	0	N
		27 218,193,841	0	N
		272,939,366 390	4	N
		136,350,959 707	2	N
		143,959,688 252	2	N

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	.			
		5,638,381	0	N
		3,049,940,520	0	N
		173,966,977 850	3	N
		3,639,400,099	0	N
		6,675,054,293 035	100	

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HSBC	1	12,489,640,482	12,544,995,397	1	11,415,597,426	11,762,767,788	N
	54	2,911,020,684,619	2,988,643,204,802	56	3,360,939,214,750	3,433,119,321,578	N
	1	364,211,693	375,615,179	2	50,364,211,693	50,661,966,123	N
	1	1,506,455,402	1,505,366,923	0	0	0	N
	14	159,370,511,568	162,514,445,201	15	171,289,702,523	174,756,363,824	N
	20	135,796,704,835	146,393,627,779	17	149,935,714,864	160,289,807,403	N
	23	254,761,218,273	259,314,412,475	24	336,333,614,787	341,370,439,116	N
	10	1,061,206,682,290	1,103,972,930,870	8	1,053,948,619,596	1,094,165,206,281	N
NH	18	1,277,614,427,064	1,367,554,101,151	15	1,368,121,375,002	1,375,618,715,191	N
( )	9	174,746,966,837	178,634,180,186	9	163,363,542,165	165,327,667,616	N
	1	8,206,350,003	8,513,183,847	1	9,342,700,229	10,044,647,989	N
	152	5,997,083,853,066	6,229,966,063,810	148	6,675,054,293,035	6,817,116,902,909	

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	5	343,943,163,996	351,783,240,779	5	343,943,163,996	356,976,045,442	N
	21	633,000,000,000	645,387,868,781	19	653,000,000,000	660,309,184,726	N
	122	4,940,758,372,805	5,148,997,114,158	119	5,549,788,814,584	5,664,704,041,669	N
SC	1	15,000,000,000	15,391,185,557	2	65,000,000,000	65,827,071,262	N
	1	34,382,316,265	36,153,771,963	1	33,322,314,455	36,640,902,915	N
)	2	30,000,000,000	32,252,882,572	2	30,000,000,000	32,659,656,895	N
	152	5,997,083,853,066	6,229,966,063,810	148	6,675,054,293,035	6,817,116,902,909	

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			02-6711-7545		20101105		20120402		2112000105

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	1	1	0
	1	1	0
	269,828,012	269,828,012	0

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		0	0	0
		2,629,400	320,800	- 2,308,600
		2,629,400	320,800	- 2,308,600
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		2,629,400	320,800	- 2,308,600
		2,629,400	320,800	- 2,308,600

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						( )	( )					
		0	0	0	0	0	0	0	0	0	0	0
		269,828,012	0	0	0	0	0	0	0	0	0	269,828,012
		269,828,012	0	0	0	0	0	0	0	0	0	269,828,012
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		269,828,012	0	0	0	0	0	0	0	0	0	269,828,012
		269,828,012	0	0	0	0	0	0	0	0	0	269,828,012

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1	0	0	0	0	0	0	0	0
1 3	0	1	1	100	0	269,828,012	269,828,012	100
3 5	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
	0	1	1	0	0	269,828,012	269,828,012	0
	0	1	1	100			0	100

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			02-6711-750 4		19991227		20090204				3	22865475933
			02-6711-753 1		20000812		20090204				10	1232622941395
			02-6711-753 2		20001218	KB	20090204				19	742709682710
			02-6711-753 3		20051223	KT B	20120402				18	343339123711
			02-6711-753 4		20021213		20120402				4	209466201344
			02-6711-753 9		20021213	KB	20090204				7	139653193272
			02-6711-753 6		20000519	UBS	20110810				1	78512903545

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	22	22	0
	52	62	10
( )	2,319,090,286,752	2,769,169,521,910	450,079,235,158
( 가 )	3,083,678,662,855	3,632,386,161,192	548,707,498,337

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		0	0	0
		4,727,483,510	1,683,130,733	- 3,044,352,777
		4,727,483,510	1,683,130,733	- 3,044,352,777
		0	0	0
		1,126,895,771	504,975	- 1,126,390,796
		1,126,895,771	504,975	- 1,126,390,796
		0	0	0
		5,854,379,281	1,683,635,708	- 4,170,743,573
		5,854,379,281	1,683,635,708	- 4,170,743,573

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				( ) ( )	.				
		0	0	0	0	0	0	0	0
		0	20 000,000 000	89 871,939,396	1 460,769 900,760	1,159,763,117,124	0	0	38 764,564 630
		0	20 000,000 000	89 871,939,396	1 460,769 900,760	1,159,763,117,124	0	0	38 764,564 630
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	20 000,000 000	89 871,939,396	1 460,769 900,760	1,159,763,117,124	0	0	38 764,564 630
		0	20 000,000 000	89 871,939,396	1 460,769 900,760	1,159,763,117,124	0	0	38 764,564 630

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1	0	1	1	1.6	0	2 949,280	2 949,280	0
1 3	0	1	1	1.6	0	125,129,132	125,129,132	0
3 5	0	1	1	1.6	0	373,808,688	373,808,688	0
5 10	0	1	1	1.6	0	705,724,060	705,724,060	0
10 50	0	9	9	14.5	0	22,288 317,259	22,288 317,259	0.8
50 100	0	8	8	12.9	0	53,108 790,078	53,108 790,078	1.9
100	0	41	41	66.1	0	2 692,564 803,413	2 692,564 803,413	97.2
	0	62	62	0	0	2 769,169 521,910	2 769,169 521,910	0

(6)

( : )

	121,844,033,848	0	121,844,033,848
	224,225,079,410	0	224,225,079,410
	3,293,888,383,135	0	3,293,888,383,135
	6,500,485,371	0	6,500,485,371
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	12,645,981,689	0	12,645,981,689
	3,659,103,963,453	0	3,659,103,963,453

(7) ( )

	16	540,358,080,809	
	2	29,199,106,546	
	12	105,472,385,979	
	9	272,196,753,526	
	11	1,850,436,214,971	
	2	20,341,260,506	
	8	615,975,742,675	
	2	198,406,616,180	
	62	3,632,386,161,192	

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(1)

የት) ( ) ( : )


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(2)

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			가					

(3)

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( : )

		가						
		가						
		가						
		( , )						
		가						
		RA						

( )

( : )

																			RP	가				
							(	(AB	(		(EL	(												

2.

가.

( : ,%,%p)

		( )	( )	( - )	
1. (=A-B+C)		76,747,844,888	82,364,686,562	5,616,841,674	7.32
가	B/S (A)	95,666,380,534	91,544,994,301	-4,121,386,233	-4.31
	(B)	18,938,399,319	9,204,070,839	-9,734,328,480	-51.4
	가 .	8,922,576,920	8,875,987,739	-46,589,181	-0.52
	. , ,	0			0
	. 1	0			0
	. 3	0			0
	.	0			0
	.	0			0
	.	0			0
	.	0			0
	. 100 16	0			0
	.	0			0
	.	20,000	20,000	0	0
	. 가	0			0
	.	10,015,802,399	328,063,100	-9,687,739,299	-96.72
	가 (C)	19,863,673	23,763,100	3,899,427	19.63
	가 .	19,863,673	23,763,100	3,899,427	19.63
	.	0			0
	.	0			0
	. 가	0			0
2. (=D+E+F)		9,933,234,114	11,164,611,706	1,231,377,592	12.4
가	(D)	2,471,243,121	3,167,215,500	695,972,379	28.16
	가 .	72,000,000	72,000,000	0	0
	.	0			0
	.	0			0
	.	2,399,243,121	3,095,215,500	695,972,379	29.01
	.	0			0
	.	0			0
	(E)	947,751,298	1,004,091,614	56,340,316	5.94
	(F=max(가, )+ + )	6,514,239,695	6,993,304,592	479,064,897	7.35
	가 . 10%	800,000,000	800,000,000	0	0
	.	1,879,617,345	1,981,169,199	101,551,854	5.4
	. 가	0			0
	.	4,634,622,350	5,012,135,393	377,513,043	8.15
3. (= (1/2) × 100)		773	738	-35	-4.53
4. (1-2)		66,814,610,774	71,200,074,856	4,385,464,082	6.56

■

1.

	95 511 774,726
.	48 904 294,413
1.	16 904 294,413
1)	175,130
2)	
3)	1 239,556,357
4)	
5)	
6)	
7) MMDA	
8) MMF	15 664 562,926
9)	
10)	
2.	32 000 000,000
1)	0
	0
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2) ( )	0
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3) ( )	0
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5)	0
6)	0
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1. ( )

( )	0
7)	0
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( )	0
( )	0
8)	0
9)	0
10)	32,000,000,000
11)	0
12)	0
13)	0
.	25,745,072,385
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	25,745,072,385
1)	0
2)	604,300,000

1. ( )

3) .	
4)	
5)	
6)	25,140,772,385
	25,140,772,385
7)	0
8)	0
	0
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	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
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2)	0
	0
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	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
.	0
( 가 )(- )	0
( 가 )( + )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0
1)	0
2)	0
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. (-)	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
.	5,668,663,251
( )	0
1.	3,278,358,809
2.	2,610,318,948
3.	
4.	310,124,340
5.	1,308,013,800
6.	
7. ( )	
8. ( )	
9.	
10. 가 (-)	1,838,152,646
1)	496,282,202
2)	
3)	119,255,710
4)	1,222,614,734
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
.	15,193,744,677
( 가 )(- )	0
( 가 )( + )	0
1.	0
1) ( )	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
	0
3) ( )	0
	0
	0
4)	0
5)	0
2.	4,752,619,973
1)	4,282,110,270

1. ( )

	1,204,004,817
	2,956,994,320
	121,111,133
2)	451,123,288
	451,123,288
3)	0
4)	0
5)	19,386,415
3.	0
1)	0
2)	0
3)	0
4)	0
4.	0
5.	0
1)	0
2)     가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	20,000
1)	0
2) 가	0
3)	20,000
4)	0
5)	0
10.	8,940,471,184
( )	0
1)	5,435,445,553
2)	4,327,850,411
3) 가 (-)	822,824,780
11.	0
1)	0
2)	0
3)	0
12.	1,500,633,520
( )	0
1)	0
2)	0
3)	0
4)	1,500,633,520
5)	0
13.가	0
14.	0
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	3,966,780,425
.	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
.	3,966,780,425
( 가 )(- )	15,032,826
( 가 )( + )	
1.	11,894,144
1)	2,138,175,057
2) ( + , - )	
3) 가 (- )	
4) (- )	2,126,280,913
( - )	2,123,436,913
( - )	2,844,000
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	3,263,266,099

1. ( )

4.	
5.	
6.	80,887,858
7.	337,217,174
8.	
9.	13,368,157
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	145,199,126
15.	114,533,007
16.	
17.	
18.	414,860
.	0
1.	0
2.	0
	91,544,994,301
.	32,000,000,000
1.	32,000,000,000
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
.	347,749,017
1. 가 가	525,451,694
1)	
2)	
3) .	
4)	
5)	
6)	525,451,694
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	- 177,702,677
.	59,197,245,284
1.	7,936,000,000
2.	19,863,673
3.	0

1. ( )

4.	
5.	
6.	
7.	51 241 381,611
( )	5,249,479,486

2.

.	8,295,989,564
1.	7,908,977,060
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,683,956,508
	320,800
	1,683,635,708
6)	6,225,020,552
	6,077,175,142
	147,845,410
	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
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11)	0
12)	0
13)	0
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
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5)	0
	0
	0
6) 가	0
가	0
가	0
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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
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11)	0
가	0
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	0
3.	0
1)	0
	0
	0
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	0
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	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
가	0
4.	387,012,504
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)	387,012,504
16)	0
17)	0
18)	0
19)	0
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
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	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
.	1,752,180,044
1.	1,146,980
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	383,361
7)	763,619
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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	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.	671,560
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)	671,560
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	1,750,361,504

2. ( )

1)	942,751,450
	142,002,000
	800,749,450
2)	159,921,570
	79,963,589
( )	
( )	79,963,589
	79,957,981
( )	56,388,700
( )	23,569,281
3)	
4)	177,586,706
5)	17,127,000
6)	2,195,300
7)	17,951,845
8)	23,104,329
9)	137,001,215
10) 가	70,699,049
11)	25,750,760
12)	1,170,000
13)	0
14)	42,512,575
15)	
16)	
17)	
18)	
19)	537,000
20)	57,988,805
21)	11,353,762
22)	7,089,427

2. ( )

23 )	17,804,490
24 )	12,715,235
25 )	187,760
26 )	12,869,916
27 )	12,043,310
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
. ( )	6,543,809,520
.	158,780,257
1.	0
2.	0
3.	158,778,537
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.	1,720
.	693,000
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	693,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	6,701,896,777
.	1,452,417,291
. ( )	5,249,479,486
.	0
. ( )	5,249,479,486
( )	3,899,427
( )	5,245,580,059
.	229,134,281
1. 가 가	293,761,898
2.	

2. ( )

3.	
4. 가	
5. ( )	
6. 가	
7.	0
8.	64,627,617
. ( )	5,478,613,767

3.

.	0
1.	0
	0
	0
	0
	0
( )	0
( )	0
2.	0
3.	0
4.	0
.	0
1.	0
	0
	0
	0
	0
2.	0
3.	0
.	0
1.	0
1)	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
가 .	0

### 3. ( )

.	0
3)	0
	0
	0
가 .	0
.	0
4)	0
	0
	0
가 .	0
.	0
5)	0
	0
	0
가 .	0
.	0
2.	0
1)	0
	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
	0
가 .	0
.	0
3)	0

3. ( )

	0
	0
	0
가 .	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	0
	0
	0
	0
	0
가 .	0
.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
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3. ( )

1.	0
2.	0
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( )	0
1.	0
2.	0

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1.

가.


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			가	
1	20140430	1) 18 (2013.4.1 2014.3.31) 2) 18 3) 19 (2014.4.1 2015.3.31) 4) 5) 가 6)	가	
2	20140523		가	

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	3	,	가 29 6 가	
	3	,	가 1 3	
	2	,		

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			가	
	20140508		가	



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			가	

3.

가.


4.

가.

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(2)

( : , )

							가		가 ( 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	

( : , )

						가		가			가	( )			
				60,000	14	300,000,000	0	0	60,000	14	300,000,000	20130923		0	
				60,000	0	300,000,000	0	0	60,000	0	300,000,000			0	

■

1.

( : ,%)

					가				
			5,500,000	85.9	0	0	5,500,000	85.9	
			600,000	9.4	0	0	600,000	9.4	5%
			300,000	4.7	0	0	300,000	4.7	

2. ( : ,%)

		0	0	

■

1.

( : , )

	( )	
	5	53
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가 .

( : )

		4	0	0	4
		2	0	0	2
		3	0	0	3
		0	0	0	0
		25	0	0	25
		19	0	0	19
		0	0	0	0
		0	0	0	0
		53	0	0	53

( : )

		19551006			19960801	20140523	20170522		0	0
		19341015			20090522	20130524	20150523		0	0
		19490302			20110531	20130524	20150523		0	0
		19501013			20110531	20130524	20150523		0	0
		19630529			20050401	20130524	20160523		0	0
		19600328			20040401	20140401	20150331		0	0
		19630806			20060401	20140401	20150331		0	0
		19691212			20140401	20140401	20150331		0	0
		19711220			20140401	20140401	20150331		0	0

· ( : , )

											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

■

1.

가.가 ( ) ( : )

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

· ( : )

	( )						
				가			
			0	0	0	0	
			0	0	0	0	

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( : )

(        )							
				가			
			0	0	0	0	
			0	0	0	0	

· ( : )

( )							
			0	0	0	0	
			0	0	0	0	

. ( )

(1) ( : )

( )							
			0	0	0	0	
			0	0	0	0	

(2)

( : )

( )							
			0	0	0	0	
			0	0	0	0	

.

( : )

(        )							
					가	가	
					0	0	
					0	0	

. ( : )

(        )							
					가	가	
					0	0	
					0	0	

· ( : )

				·		
					0	
					0	

2.


■

1.


2.

가. ( : ,%)

		(A)	(B)								(B / A)
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

.

( : )

	0	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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( : )


■

1.

가 .

가 , 가 , .



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가 . ,



가

(Market Risk) 가 , ,  
(Credit Risk)  
(Liquidity Risk)  
(Market Liquidity Risk)  
(Operation Risk)  
(Reputation Risk , )  
(Legal Risk) ,

(Duration), (Convexity), ( ), Stop-Loss, Market VaR (Value at Risk)  
 , Watch-list , (Expected Loss) 가  
 가

3.

,

4.

가.

.


.

(1)

( : , )


(2)

( : )


(3)

( : , )


(4)

( : )

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

(5)

( : , )

			1

(5)

( : , )

			1

■

1. ( : )

0	0	0	0	0	0

2.

20101228		<sup>1</sup> , <sup>3</sup> , <sup>2</sup> , <sup>1</sup>
20130702	( )	<sup>1</sup> , <sup>1</sup>