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2009 06 30

: _____ ()
: _____ ()
: _____ 23-2 18 ,19
() 767-5777
() www.shbnppam.com
: () ()
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	75,373,735,000
가 ()	5,000
	15,074,747
	www.shbnppam.com
	767-5777
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가	

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-2001 8 ,	-2001 9 -2008 9 BNP BNP MOU

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()	()	()				
				가	가 ()	
20090102			7,074,747	5,000	35,373,735,000	

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					가			가	
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	36,000,000	15,074,747		

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	165 2						

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		가						1		
		가					가			

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(A)		15,074,747	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		15,074,747	
		0	

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가		5,000	
(A)		11,142,836,424	
(B)		0	
(=B/A × 100)		0	

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		ETF										
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		70	0	0	0	0	0	0	70
		107	0	0	0	0	0	0	107
		29	0	0	0	0	0	0	29
		37	3	0	0	0	0	0	40
		0	0	0	0	0	0	0	0
		19	0	0	0	0	0	0	19
		185	0	0	0	0	0	0	185
		0	0	0	0	0	0	0	0
		447	3	0	0	0	0	0	450
		15	0	0	0	0	0	0	15
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		17	0	0	0	0	0	0	17
		13	1	0	0	0	0	0	14
		0	0	0	0	0	0	0	0
		13	1	0	0	0	0	0	14
		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	0	0	0	0	0	0	20
		497	4	0	0	0	0	0	501
		12,905,308,987.07	0	0	0	0	0	0	12,905,308,987.07
		2,702,096,842.970	0	0	0	0	0	0	2,702,096,842.97
		319,697,783,175	0	0	0	0	0	0	319,697,783,175
		178,292,714,561	48,534,419	0	0	0	0	0	178,341,248,980
		0	0	0	0	0	0	0	0
		662,175,461,022	0	0	0	0	0	0	662,175,461,022
		1,666,651,368,885	0	0	0	0	0	0	1,666,651,368,885
		0	0	0	0	0	0	0	0
		18,434,223,157.68	48,534,419	0	0	0	0	0	18,434,271,692.1
		511,342,475,719	0	0	0	0	0	0	511,342,475,719
		272,133,705,585	0	0	0	0	0	0	272,133,705,585
		0	0	0	0	0	0	0	0
		38,662,789,699	0	0	0	0	0	0	38,662,789,699
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		822,138,971,003	0	0	0	0	0	0	822,138,971,003
		431,021,034,112	238,203,860,000	0	0	0	0	0	669,224,894,112
		0	0	0	0	0	0	0	0
		431,021,034,112	238,203,860,000	0	0	0	0	0	669,224,894,112
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		9,366,122,041,118	0	0	0	0	0	0	9,366,122,041,118
		29,053,505,203.91	238,252,394,419	0	0	0	0	0	29,291,757,598.3
		9,418,657,678,503	0	0	0	0	0	0	9,418,657,678,503
		2,657,252,558,843	0	0	0	0	0	0	2,657,252,558,843
		287,651,989,891	0	0	0	0	0	0	287,651,989,891
		159,790,722,436	49,061,867	0	0	0	0	0	159,839,784,303
		0	0	0	0	0	0	0	0
		423,873,317,133	0	0	0	0	0	0	423,873,317,133
		1,579,519,530,408	0	0	0	0	0	0	1,579,519,530,408
		0	0	0	0	0	0	0	0
		14,526,745,797.21	49,061,867	0	0	0	0	0	14,526,794,859.0
		523,671,755,834	0	0	0	0	0	0	523,671,755,834
		270,882,244,446	0	0	0	0	0	0	270,882,244,446
		0	0	0	0	0	0	0	0
		16,582,165,764	0	0	0	0	0	0	16,582,165,764
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		811,136,166,044	0	0	0	0	0	0	811,136,166,044
		434,248,253,537	230,793,985,143	0	0	0	0	0	665,042,238,680
		0	0	0	0	0	0	0	0
		434,248,253,537	230,793,985,143	0	0	0	0	0	665,042,238,680
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		9,517,622,742,780	0	0	0	0	0	0	9,517,622,742,780
		25,289,752,959.57	230,843,047,010	0	0	0	0	0	25,520,596,006.57

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					(A)	(B)	(A+B)				
		078	108	0	002	193	3	5	0	0	4
		012	006	0	0	02	0	0	0	0	0
		041	073	0	001	118	0	1	0	0	0
		014	024	0	0	04	0	1	0	0	0
		0	0	0	0	0	0	0			
		059	046	0	002	113	0	1	0	0	0
		007	005	0	0	013	0	1	0	0	0
		0	0	0	0	0	0	0			
		056	075	0	001	136	2	4	0	0	3
		015	001	0	002	023	0	0	0	0	1
		07	0	0	003	079	0	1	0	0	0
		0	0	0	0	0	0	0			
		09	09	0	003	189	0	2	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		035	003	0	003	045	0	0	0	0	1
		045	01	0	002	06	0	1	0	0	0
		0	0	0	0	0	0	0			
		045	01	0	002	06	0	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
		01	025	0	0	038	0	0	0	0	0
		038	052	0	001	095	1	2	0	0	1
		038	053	0	001	095	4	5	0	0	6
		045	0	0	004	052	0	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			
		038	052	0	001	095	4	5	0	0	6

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	736,742,212.938	84,418,245.689	71,022,149.143	341,473,050	10,635,476.473	0	0	0	4,866,967.696.506	0	5,685,367.535.060	84,759,718.739
	2,988,124,966.581	16,616,244.273	0	0	14,742,972.090	0	0	0	4,652,656,060.716	0	7,655,523,999.387	16,616,244.273
	2,225,139,566.011	6,961,200,505.478	0	1,612,542,325	126,163,654.334	0	0	0	286,281,450	0	2,351,589,501.795	6,962,813,047.803
	19,774,456.654	320,461,602.676	0	14,122,064.551	140,445,310.682	0	0	0	0	0	160,219,767.336	334,583,667.227
	1,132,211,602.006	0	0	0	0	0	0	0	0	0	1,132,211,602.006	0
	0	0	0	0	0	0	0	0	0	0	0	0
	8,454,708.667	0	0	0	0	0	0	0	0	0	8,454,708.667	0
	337,154,070	19,534,090.242	0	-439,562,395	0	0	0	0	0	0	337,154,070	19,094,527.847
	0	0	1,297,362,749.640	0	377,021,085.452	0	0	0	0	0	1,674,383,835.092	0
	0	93,449,231.375	0	320,079,781	0	53,730,220	0	0	0	0	0	93,823,041.376

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	BNG	49,476,048,645	0.17	N
	E	1,244,511,250	0	N
	HI	820,022,986,092	2.8	N
	HMC	19,927,041,648	0.07	N
	IBK	488,603,015	0	N
	LG	49,445,083,251	0.17	N
	NH	80,156,215,523	0.27	N
	PCA	18,497,921,445	0.06	N
	SK ()	315,747,944,231	1.08	N
		2,322,210,252	0.01	N
		46,558,411,188	0.16	N
		2,533,575,250,077	8.65	Y
		4,812,867	0	N
		14,820,530,863	0.05	N
		39,897,781,049	0.14	N
		147,104,360,166	0.5	N
		112,921,440	0	N
		13,525,572,220	0.05	N
		129,449,282,982	0.44	N
		14,969,425	0	N
		28,058,835,004	0.1	N
		32,139,997	0	N
		2,268,464,218	0.01	N
		103,611,826	0	N
		658,006,842,820	2.25	N
		235,042,050,173	0.8	N
		70,130,608,467	0.24	N
	(LG)	47,173,394,664	0.16	N
		176,677,560,613	0.6	N
		413,552,321	0	N
		19,599,015,684	0.07	N

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	.			
	()	8,437,146,704	0.03	N
		816,636,420,602	2.79	N
		428,173,673,136	1.46	N
		920,107,039,107	3.14	N
		46,835,465,791	0.16	N
		275,051,485,151	0.94	N
		303,132,759,316	1.03	N
		10,113,572	0	N
		48,757,944	0	N
	SC	44,284,534,284	0.15	N
		45,575,715,677	0.16	N
		18,537,870,730	0.06	N
		1,837,868,849	0.01	N
		23,875,503,294	0.08	N
	()	478,913,262	0	N
	()	169,333,760,420	0.58	N
		22,464,383,784	0.08	N
		177,492,475,456	0.61	N
) (43,485,516,961	0.15	N
		6,529,198,007	0.02	N
		19,828,928,101,144	67.69	Y
		12,402,837,558	0.04	N
		19,713,159,493	0.07	N
		8,798,942,723	0.03	N
		59,285,911,943	0.2	Y
		302,249,828	0	N
	BNP	490,099,260,186	1.67	N
		29,291,757,598,338	100	

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HSBC()	-	-	-	40	10,784,158,776,506	7,681,943,552,340	N
SC	-	-	-	47	116,684,855,670	94,052,658,523	N
	-	-	-	41	8,813,700,746,785	8,793,385,891,916	N
	-	-	-	72	1,406,792,854,466	1,288,148,273,623	N
()	-	-	-	38	2,635,749,258,079	2,596,792,848,149	N
	-	-	-	1	11,215,133,296	11,692,147,227	N
	-	-	-	22	916,707,771,764	927,480,303,754	N
	-	-	-	44	137,724,106,837	69,360,065,858	Y
	-	-	-	12	231,031,560,757	144,423,142,726	N
	-	-	-	16	698,258,374,861	697,899,316,831	N
	-	-	-	56	1,425,354,585,454	1,315,985,662,946	N
()	-	-	-	89	1,678,789,758,959	1,509,742,450,970	N
	-	-	-	2	77,697,502,195	72,086,273,558	N
) (-	-	-	21	357,892,312,709	317,603,418,164	N
	-	-	-	501	29,291,757,598,338	25,520,596,006,585	

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()							
	-	-	-	1	27,751,006,589	22,018,621,334	N
	-	-	-	479	27,763,103,206,924	23,994,803,011,385	Y
	-	-	-	15	805,187,209,358	804,332,880,664	N
) (-	-	-	3	631,316,561,200	628,068,003,424	N
	-	-	-	3	64,399,614,267	71,373,489,778	N
	-	-	-	501	29,291,757,598,338	25,520,596,006,585	

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		19720625		767 - 5745	,	19990621	KT B	20090204				13.0	849,909,314,834
		19690823		767 - 5851	,			20090204				4.0	100,841,150,047
		19701004		767 - 5716	,	19990621	,	20090204				5.0	316,293,912,222
		19770817		767 - 5748	,	20080413		20090204				1.0	1,515,872,195
		19720420		767 - 5861	,			20090204				23.0	1,620,114,660,520
		19731222		767 - 5852	,		KB	20090204				1.0	12,767,019,898
		19721020		767 - 5744	,	20021208	,	20090204				1.0	10,000,000,000
		19690126		767 - 5854	,			20090204				2.0	727,201,166,505
		19730812		767 - 5753	,	20061219	CS LG	20090204				1.0	5,681,450,917
		19670609		767 - 5870	,		/ /	20090204				24.0	4,407,214,000
		19721023		767 - 5737	,	20050626	KB 가	20090204				4.0	30,485,007,143
		19700421		767 - 5864	,			20090204				2.0	23,444,645
		19730125		767 - 5855	,			20090204				6.0	38,927,120,907
		19700413		767 - 5874	,		, LG	20090204				9.0	142,893,127,814
		19800717		767 - 5866	,			20090204				1.0	5,662,282,353
		19750704		767 - 5857	,		,	20090204				13.0	71,963,222,544
		19700309		767 - 5717	,	19990621	,	20090204				7.0	80,725,939,440
		19820526		767 - 5865	,		JP Morgan	20090204				1.0	7,454,585,404
		19710705		767 - 5899	,		,	20090204				9.0	899,179,360,290

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		19710705		767 - 5899				20090204				9 0	899 ,179,360 ,290
		19581212		767 - 5750		20031214		20090204				8 0	251 ,789,563 ,700

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	-	13	-
	-	135	-
()	-	5,177,835,416,462	-
()	-	5,825,885,801,624	-

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		-	0	-
		-	2,303,855,187	-
		-	2,303,855,187	-
		-	0	-
		-	2,428,960,318	-
		-	2,428,960,318	-
		-	0	-
		-	4,732,815,505	-
		-	4,732,815,505	-

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					.				
		0	0	0	0	0	0	0	0
		0	4 515,924,129	3 946,888 516,394	1 874,481 361,101	0	0	0	5 825,885 801,624
		0	4 515,924,129	3 946,888 516,394	1 874,481 361,101	0	0	0	5 825,885 801,624
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	4 515,924,129	3 946,888 516,394	1 874,481 361,101	0	0	0	5 825,885 801,624
		0	4 515,924,129	3 946,888 516,394	1 874,481 361,101	0	0	0	5 825,885 801,624

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1	0	14	14	10.4	0	175,986,139	175,986,139	0
1 3	0	4	4	3	0	526,699,379	526,699,379	0
3 5	0	9	9	6.7	0	1,702,451,923	1,702,451,923	0
5 10	0	2	2	1.5	0	735,618,459	735,618,459	0
10 50	0	25	25	18.5	0	66,481,258,975	66,481,258,975	1.1
50 100	0	17	17	12.6	0	111,831,455,574	111,831,455,574	1.9
100	0	64	64	47.4	0	5,644,432,331,175	5,644,432,331,175	96.9
	0	135	135		0	5,825,885,801,624	5,825,885,801,624	

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	473,165,038,586	216,145,131	473,381,183,717
	3,396,434,467,647	0	3,396,434,467,647
	1,788,163,187,710	0	1,788,163,187,710
	131,378,189,991	103,807,512,524	235,185,702,515
	1,591,541,846	0	1,591,541,846
	0	0	0
	773,552,000	0	773,552,000
	0	0	0
	0	0	0
	5,791,505,977,780	104,023,657,655	5,895,529,635,435

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	23	733,328,904 532	
	27	447,212,587 027	
	1	1,448,150,224	
()	1	485,652,257 210	
	34	861,556,596 976	
	3	374,974,220 851	
	7	159,101,339 459	
	12	1,122,454,010 634	
	7	901,787,796 055	
	11	506,728,382 615	
HSBC	9	231,641,556 041	
	135	5,825,885,801 624	

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		()	()	(-)	
1.	(=A-B+C)	-	121,443,729,400	-	-
	B/S (A)	-	125,243,998,679	-	-
	(B)	-	3,898,210,884	-	-
	가 .	-	2,530,396,560	-	-
	. , ,	-	891,535,401	-	-
	. 1	-	0	-	-
	. 3	-	0	-	-
	.	-	476,278,923	-	-
	.	-	0	-	-
	.	-	0	-	-
	.	-	0	-	-
	. 100 16	-	0	-	-
	.	-	0	-	-
	.	-	0	-	-
	. 가	-	0	-	-
	가 (C)	-	97,941,605	-	-
가 .	-	97,941,605	-	-	
.	-	0	-	-	
.	-	0	-	-	
. 가	-	0	-	-	
2.	(=D+E+F)	-	20,847,126,518	-	-
	(D)	-	984,533,168	-	-
	가 .	-	331,686,893	-	-
	.	-	652,306,675	-	-
	.	-	539,600	-	-
	.	-	0	-	-
	.	-	0	-	-
	.	-	0	-	-
	(E)	-	1,293,760,768	-	-
	(F=max(가 ,)+ +)	-	18,568,832,582	-	-
	가 . 10%	-	1,600,000,000	-	-
	.	-	4,709,213,462	-	-
	. 가	-	0	-	-
.	-	13,859,619,120	-	-	
3.	(=(1/2)× 100)	-	583	-	-
4.	(1-2)	-	100,596,602,882	-	-

■

1.

	169,181,406,909
.	140,466,461,250
1.	140,466,461,250
1)	60,249
2)	29,100,000,000
3)	2,034,212,263
4)	0
5)	0
6)	70,839,300,000
7) MMDA	38,492,888,738
8) MMF	0
9)	0
10)	0
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
. 가	1,534,178,722
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	1,534,178,722
1)	1,229,878,722
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ()

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	1,109,996,302
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,115,574,172
1)	0
2)	1,115,574,172
3)	0
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0

1. ()

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	5,577,870
1)	0
2)	5,577,870
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,530,396,560
1.	0
2.	0
3.	0
4.	0
5.	3,973,250,772
6.	0
7. ()	0
8. ()	0
9.	1,016,660,764

1. ()

10. 가 (-)	2,459,514,976
1)	0
2)	0
3)	0
4)	2,388,360,477
5)	71,154,499
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	23,540,374,075
1.	49,072,700
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	49,072,700
2.	19,429,248,729
1)	16,315,694,798
	0
	0
	0
	0
	0
	2,190,840,489
	14,124,854,309
	0
	0
	0
2)	3,113,553,931
	0
	3,113,553,931
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	890,701,591
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	1,070,373,600
1)	0
2) 가	7,474,000
3)	962,115,600
4)	0
5)	100,784,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	0
15.	0
16.	2,197,535,250
17. (-)	97,395,795
1)	245,363
2)	97,146,242
	81,578,473
	15,567,769
	0

1. ()

3)	4,190
4)	0
18. 가 (-)	0
	43,937,408,230
.	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
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ()

1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
6.	0
1)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
7.	0
()	0
8.	0
()	0
9.	0

1. ()

10. ()	0
11.	0
.	43,937,408,230
1.	0
2.	0
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	6,620,421,777
7.	23,400,000,000
8.	0
9.	9,859,428,435
10.	0
11.	32,000,000
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	159,041,119
18.	3,866,516,899
19.	0
20.	0
21.	0

1. ()

	125,243,998,679
.	75,373,735,000
1.	75,373,735,000
2.	0
	0
	0
	0
.	29,177,083,292
1.	29,177,083,292
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	745,530,896
1. 가 가	745,530,896
	745,530,896
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	19,947,649,491
1.	8,330,000,000
2.	0
3.	0
4.	0
5.	0
6.	11,617,649,491
()	11,142,836,424

2.

.	29,583,124,673
1.	28,073,243,362
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	4,755,205,505
	0
	4,732,805,505
	22,400,000
6)	23,318,037,857
	23,318,037,857
	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
11)	0
12)	0
13)	0
14)	0
2. 가 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
가		0
		0
4)		0
		0
		0
5) 가		0
6) 가 가		0
가		0
가		0
		0
7)		0
가		0
		0
		0
8) 가		0
가		0
		0
		0
9)		0
가		0
		0
		0

2. ()

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	1,509,881,311
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ()

4)	0
5)	0
6)	0
7)	0
8)	798,608
9)	859,455,957
10)	0
11)	0
12)	0
13)	0
14)	0
15)	648,397,021
16)	0
17)	0
18)	0
19)	1,229,725
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
	0

2. ()

5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		14,832,874,847
1.		6,793,257,987
1)		0
		0
		0
2)		0
3)		494,406,230
4)		0
5)		6,234,494,435
6)		0
7)		64,357,322
2. 가 가		0
1)		0
		0
		0
		0

2. ()

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

2. ()

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
가		0
		0
		0
2)		0
		0
가		0
		0
4.		0
1)		0

2. ()

	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
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	8,039,616,860
1)	4,355,962,373
	504,244,163
	3,851,718,210
2)	383,077,544
	10,242,580
	372,834,964
3)	0
4)	691,294,929

2. ()

5)	104,614,079
6)	465,101,012
7)	435,215,195
8)	208,372,161
9)	115,019,432
10) 가	169,632,851
11)	243,767,715
12)	29,452,497
13)	0
14)	257,687,083
15)	0
16)	0
17)	0
18)	1,707,200
19)	1,181,150
20)	20,474,724
21)	77,905,325
22)	42,407,361
23)	9,107,403
24)	152,156,660
25)	20,453,290
26)	211,274,542
27)	43,752,334
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	0
7)	0
. ()	14,750,249,826
.	3,311,774
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	3,311,774
.	288,000
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	288,000
.	14,753,273,600
.	3,610,437,176
. ()	11,142,836,424
.	0
. ()	11,142,836,424

3.

4.

I.		26 214 813,067
1.		418,597,538
2.		25 796 215,529
II.		25 740 000,000
1.		2,340,000,000
2.	1,552 (31.05%)	23 400 000,000
III.		474,813,067

5.

.		37,820,805,260
(Cash f b w s from operations activ ities)		
1.		11,142,836,424
(Net income for the year-end)		
2. 가		181,342,338
(Addition of expenses w ithout cash outflow s)		
1) 가		169,632,851
(Depreciation)		
2)		11,709,487
(Bad debt expenses)		
3)		0
(Provision for current year portbn-severance and r etirement benefits)		
3. .		26,496,626,498
(Change in assets and liab ilities resulting from operatng activ ities)		
1) (가)		20,600,000,000
(Decrease(Increase) in tme deposits)		
2)		6,105,700,000
(Decrease(Increase)certificate of depos it)		
3) (가)		-2,573,362,477
(Increase in accrued investmen t fees)		
4) 가		-1,065,104,312
(Increase in accrued investmen t discretionary fees)		
5) 가		858,602,592
(Increase in accrued income)		
6) 가		155,824
(Increase in Other A ccrued Revenues)		
7) (가)		474,299,870
(Decrease in other receivables)		
8) 가		32,400,000

5. ()

	(Increase in advance payment)	
9)	(가)	- 115,670,715
	(Decrease in prepaid expenses)	
10)		0
	(Increase in deferred income tax asset)	
11)		- 176,508,888
	(Decrease in withholding income taxes)	
12)	가가 가 ()	43,112,556
	(Increase(decrease) in withholding for V.A.T.)	
13)	가 ()	4,759,434
	(Increase in other withholdings)	
14)	가 ()	2,528,466,604
	(Increase in accrued expenses)	
15)	()	- 15,070,000
	(Increase in account payable)	
16)	가	32,000,000
17)	가	- 105,466,564
	(increase in accrued income taxes)	
18)		0
	(Payment of severance indemnities)	
19)		0
	(Decrease in retirement insurance deposit)	
20)		0
	(Decrease in national pension fund- severance and retirement benefits)	
21)		- 123,687,426
	(Decrease in deferred income tax liabilities)	
		- 930,334,683
	(Cash flows from investing activities)	

5. ()

1.	108,796,558
(Cash inflows from investing activities)	
1)	107,111,108
(Decrease in bans)	
2)	1,685,450
(Decrease in guarantee deposits)	
2.	- 1,039,131,241
(Cash outflows from investing activities)	
1) 가	170,000,000
(Increase in bans)	
2)	9,134,400
(Increase in computer equipments)	
3)	22,068,367
(Increase in office equipments)	
4)	4,608,474
(Increase in leasehold improvements)	
5) 가	833,320,000
(Increase in Other Investments)	
.	
(Cash flows from financing activities)	
1.	0
(Cash inflows from financing activities)	
2.	0
(Cash outflows from financing activities)	
1)	0
(Decrease in short-term borrowings)	
2)	0
(Payment of dividends)	

5. ()

. 가 ()	36,890,470,577
(Increase in cash)	
.	0
(Net Increase in Cash Due to Merger)	
.	3,636,690,673
(Cash at beginning of the period)	
.	40,527,161,250
(Cash at end of the year- end)	

■

1.

가.

	SH		
	Research & Strategy of BNP Paribas Asset Management, Head		
	CEO		
	BNP PAM		

					가	
1	20090612	1.2008 13	13 3.	2 2008 5. 13	13 4.	가
2	20090612	1.	()			가

	BNP PAM		

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

2.

가. () ,

1. :
2. 3 : 3 , 3 2 .
3.
(1) ()
(2)
(3) , , , ,
(4)
(5) ,
(6)
4.
(1)
(2) ,
(3)
5.
,
6.
(1) 1 ,
(2)
(3) 가 , 가

()

,		BNP PAM	
,			
,			

()

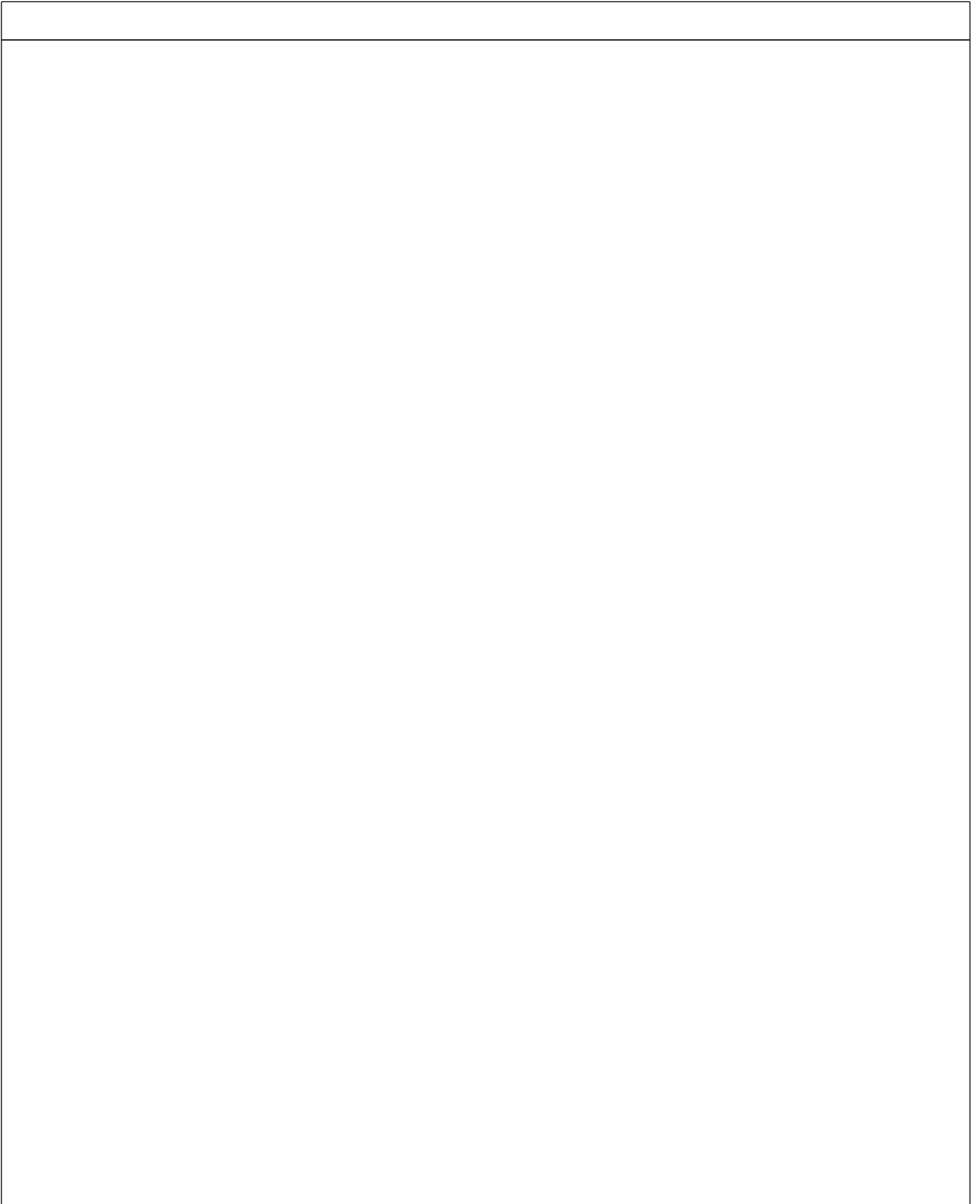
			가	
13 5	20090102) (가	
13 6	20090311	2009 ,4' 가 ,4	가	
14 1	20090612	: 14 () ' : 가 , 가 , .	가	

3.

가.

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.



4.

가.

(1)

(: ,)

				가		가			가	()		

■

1.

(: ,%)

					가				
			9,798,586	65	0	0	9,798,586	65	A
BNP Paribas Investment Partner			5,276,161	35	0	0	5,276,161	35	B

2.

(: ,%)

■

1.

(: ,)

	()	
	33	184

가.

(:)

		3	0	0	3
		4	0	0	4
		0	0	0	0
		0	0	0	0
		174	0	0	174
		6	0	0	6
		0	0	0	0
		1	0	0	1
		188	0	0	188

(:)

		19511213		SH	20090102	20090102	20110102			
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102			
		19610215		Senior Investment Advisor	20040701	20090102	20100102			
		19510303	-	CEO	20090102	20090102	20120102			
		19630227		BNP PAM	20061220	20090102	20120102			
		19560808			20070604	20090102	20100102			
		19570213			20080926	20090102	20100102			
		19590926	-		20070604	20090102	20100102			

(: ,)

											가	가	

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■

1.

가.가 () (:)

()								
				가				
A1			0	0	0	0		
			0	0	0	0	0	

(:)

	()						
				가			
A1	AA	D	145,000,000	0	105,700,000	39,300,000	
			145,000,000	0	105,700,000	39,300,000	

(:)

()						
				가		
A1		0	0	0	0	
		0	0	0	0	

(:)

()							
A1			0	0	0		
			0	0	0	0	

. ()

(1)

(:)

()					

(2)

(:)

()						
	B	B	962,115,600	0	962,115,600	
			962,115,600	0	962,115,600	0

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

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	
	476,745,407,162	476,745,407,162	476,745,407,162	0	476,745,407,162	
	0	0	0	0	0	
	476,745,407,162	476,745,407,162	476,745,407,162	0	476,745,407,162	

.

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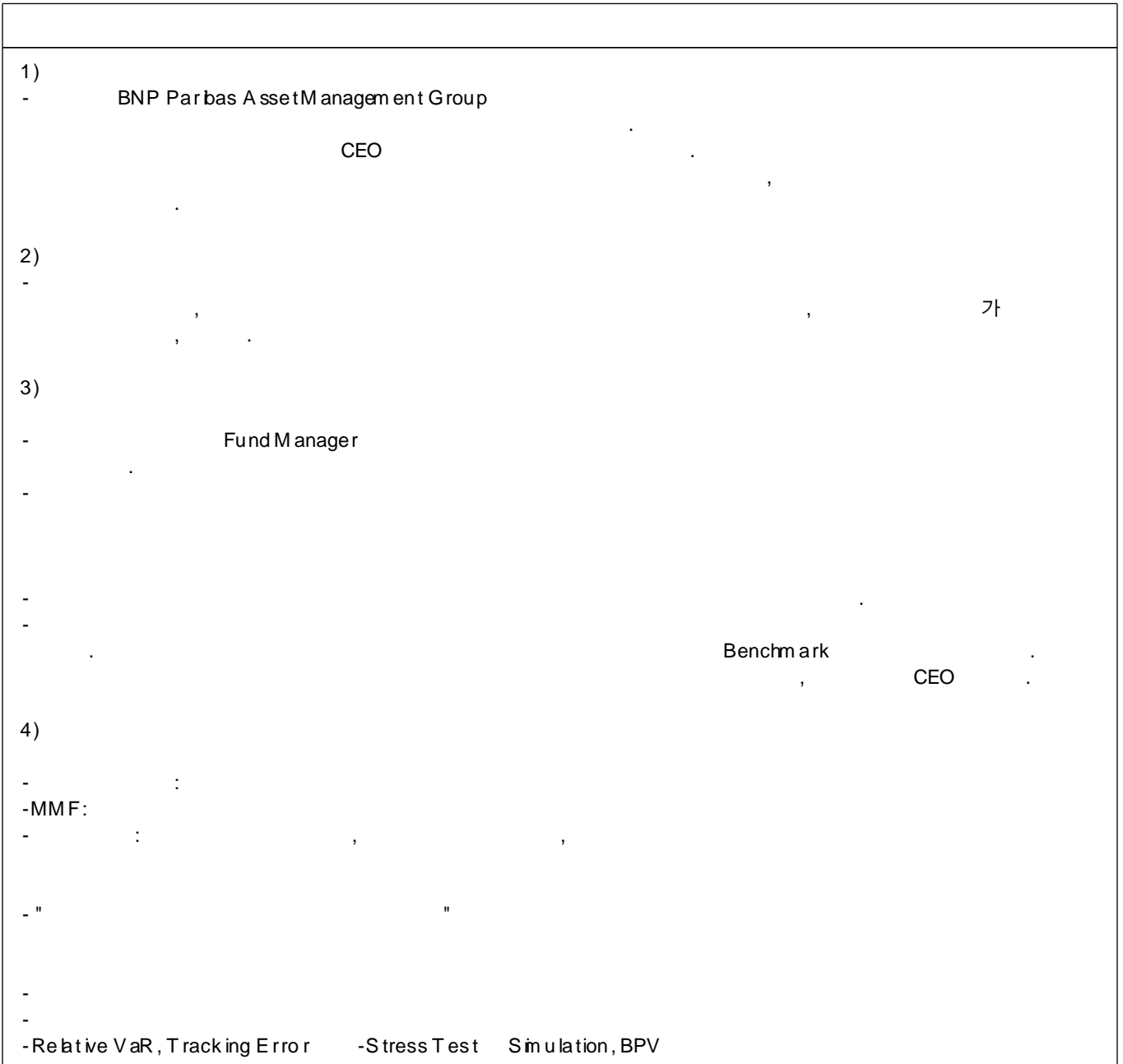
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