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: \_\_\_\_\_ 23-2  
( ) 767-5777  
( ) www.shbnppam.com  
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	75,373,735,000
가 ( )	5,000
	15,074,747
	www.shbnppam.com
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1-13-1			,	20090204
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				가	가 ( )	
20090102			7,074,747	5,000	35,373,735,000	

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	36,000,000	15,074,747		

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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	

6.

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	가	5,000	
	(A)	9,573,671,794	
		0	
	(B)	32,863,000,000	
		0	
	(=B/A × 100)	343	
		2,180	
		0	
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		73	0	0	0	0	0	0	73
		65	0	0	0	0	0	0	65
		25	0	0	0	0	0	0	25
		33	2	0	0	0	0	0	35
		0	0	0	0	0	0	0	0
		21	0	0	0	0	0	0	21
		142	0	0	0	0	0	0	142
		0	0	0	0	0	0	0	0
		359	2	0	0	0	0	0	361
		16	0	0	0	0	0	0	16
		1	0	0	0	0	0	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
		1	0	0	0	0	0	0	1
		18	0	0	0	0	0	0	18
		11	1	0	0	0	0	0	12
		0	0	0	0	0	0	0	0
		11	1	0	0	0	0	0	12
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		18	0	0	0	0	0	0	18
		406	3	0	0	0	0	0	409
		10,696,644,953.02	0	0	0	0	0	0	10,696,644,953.0
		2,025,614,529.654	0	0	0	0	0	0	2,025,614,529.65
		296,139,050.041	0	0	0	0	0	0	296,139,050.041
		120,777,661,197	32,104,146	0	0	0	0	0	120,809,765,343
		0	0	0	0	0	0	0	0
		533,056,466,279	0	0	0	0	0	0	533,056,466,279
		1,222,518,685,853	0	0	0	0	0	0	1,222,518,685,85
		0	0	0	0	0	0	0	0
		14,894,751,346.04	32,104,146	0	0	0	0	0	14,894,783,450.1
		708,818,300,874	0	0	0	0	0	0	708,818,300,874
		272,133,705,585	0	0	0	0	0	0	272,133,705,585
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		102,537,076,095	0	0	0	0	0	0	102,537,076,095
		1,083,489,082,554	0	0	0	0	0	0	1,083,489,082,55
		294,183,976,992	252,895,995,000	0	0	0	0	0	547,079,971,992
		0	0	0	0	0	0	0	0
		294,183,976,992	252,895,995,000	0	0	0	0	0	547,079,971,992
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		6,956,215,299,738	0	0	0	0	0	0	6,956,215,299,73
		23,228,639,705.33	252,928,099,146	0	0	0	0	0	23,481,567,804.4
		8,750,227,672,013	0	0	0	0	0	0	8,750,227,672,01
		2,031,534,013,398	0	0	0	0	0	0	2,031,534,013,39
		295,272,941,369	0	0	0	0	0	0	295,272,941,369
		117,103,159,477	32,228,033	0	0	0	0	0	117,135,387,510
		0	0	0	0	0	0	0	0
		393,201,467,861	0	0	0	0	0	0	393,201,467,861
		1,206,765,149,450	0	0	0	0	0	0	1,206,765,149,45
		0	0	0	0	0	0	0	0
		12,794,104,403.56	32,228,033	0	0	0	0	0	12,794,136,631.6
		668,544,553,801	0	0	0	0	0	0	668,544,553,801
		268,550,843,427	0	0	0	0	0	0	268,550,843,427
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		109,115,992,704	0	0	0	0	0	0	109,115,992,704
		1,046,211,389,932	0	0	0	0	0	0	1,046,211,389,93
		314,524,660,430	238,779,905,798	0	0	0	0	0	553,304,566,228
		0	0	0	0	0	0	0	0
		314,524,660,430	238,779,905,798	0	0	0	0	0	553,304,566,228
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		7,048,810,891,532	0	0	0	0	0	0	7,048,810,891,53
		21,203,651,345.46	238,812,133,831	0	0	0	0	0	21,442,463,479.2

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						(A)	(B)	(A+B)				
		078	097	0	002	182	0	2	0	0	0	
		008	006	0	0	015	0	0	0	0	0	
		045	068	0	001	117	0	1	0	0	0	
		02	028	0	001	052	0	1	0	0	0	
		0	0	0	0	0	0	0	0			
		059	046	0	002	113	0	1	0	0	0	
		031	006	0	001	041	0	0	0	0	0	
		0	0	0	0	0	0	0	0			
		061	071	0	002	137	0	1	0	0	0	0
		02	002	0	002	028	0	0	0	0	0	0
		07	0	0	003	079	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			
		017	003	0	002	023	0	0	0	0	0	0
		033	001	0	002	041	0	0	0	0	0	0
		054	016	0	003	075	0	1	0	0	0	0
		0	0	0	0	0	0	0	0			
054		016	0	003	075	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	
	01	025	0	0	037	0	0	0	0	0	0	
	042	051	0	001	098	0	1	0	0	0	0	
	042	052	0	001	099	0	1	0	0	0	0	
	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	0	0	0	0	0				
	042	051	0	001	098	0	1	0	0	0	0	

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	695,121,912,403	284,507,399,693	118,895,560,339	0	9,075,964,235	0	0	0	3,037,126,375,622	0	3,860,219,812,599	284,507,399,693
	2,510,250,649,283	7,518,473,094	0	0	82,783,237,440	0	0	0	4,042,502,871,796	0	6,635,536,758,519	7,518,473,094
	1,964,991,280,544	6,445,994,399,879	0	0	131,356,649,234	0	0	0	374,672,850	0	2,096,722,602,628	6,445,994,399,879
	16,623,835,959	324,601,739,214	102,527,803,394	0	140,465,118,901	0	0	0	0	0	259,616,758,254	324,601,739,214
	712,599,366,650	0	0	0	8,301,502,272	0	0	0	0	0	720,900,868,922	0
	0	0	0	0	0	0	0	0	0	0	0	0
	224,442,546	0	0	0	0	0	0	0	0	0	224,442,546	0
	-293,194,854	-188,198,227,420	0	0	0	0	0	0	0	0	-293,194,854	-188,198,227,420
	0	0	1,737,646,878,361	0	180,929,213,725	0	0	0	0	0	1,918,576,092,086	0
	-39,636,188,807	40,685,625,626	7,921,374,711	0	1,139,447,259	0	0	0	0	0	-30,575,366,837	40,685,625,626

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	E	1,219,164,524	0.01	N
	HI	311,700,679,092	1.33	N
	HMC	521,344,230	0	N
	IBK	481,376,326	0	N
	KDB	8,927,860	0	N
	LG	124,527,839,793	0.53	N
	NH	102,314,055,416	0.44	N
	PCA	21,720,395,326	0.09	N
	SK ( )	128,652,248,893	0.55	N
		1,557,080,118	0.01	N
		154,551,072,289	0.66	N
		45,529,492	0	N
		105,885,256,888	0.45	N
		331,389,773,963	1.41	N
		19,878,080,325	0.08	N
		209,104,551,915	0.89	N
		144,024,437,125	0.61	N
		14,801,921	0	N
		86,085,090,319	0.37	N
		70,512,915	0	N
		285,687,108	0	N
		101,933,145,481	0.43	N
		41,932,042	0	N
		489,167,462,627	2.08	N
		284,252,890,318	1.21	N
		29,943,731,657	0.13	N
		2,218,239,054,381	9.45	Y
		23,675,689	0	N
		87,728,868,186	0.37	N
		19,751,708,555	0.08	N
		350,976,428	0	N

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		5,013,059,459	0.02	N
		6,729,878,904	0.03	N
		12,820,918,519	0.05	N
		729,192,206,100	3.11	N
		547,070,402,056	2.33	N
		672,682,419,254	2.86	N
		19,763,963,762	0.08	N
		30,261,509,653	0.13	N
		228,329,734,641	0.97	N
		302,223,177,798	1.29	N
		41,146,224	0	N
		102,407,312	0	N
	SC	75,314,031,724	0.32	N
		39,121,944,359	0.17	N
		14,266,265,597	0.06	N
		1,577,113,286	0.01	N
		618,176,757	0	N
	( )	687,576,350	0	N
	( )	95,032,116,383	0.4	N
		18,475,211,493	0.08	N
		139,065,612,547	0.59	N
	) (	56,132,784,060	0.24	N
		8,376,061,493	0.04	N
		15,005,524,382,851	63.9	Y
		37,106,467,326	0.16	N
		32,096,284,912	0.14	N
		7,183,150,160	0.03	N
		40,003,206,310	0.17	Y
		15,722,460,678	0.07	N
	( )	9,900,769	0	N
	BNP	365,552,882,538	1.56	N

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		23,481,567,804,477	99.99	

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HSBC( )	41	9,382,429,545,047	7,854,166,396,811	42	8,882,856,622,190	6,923,677,123,354	N
SC	37	94,422,894,632	85,791,229,478	19	56,312,170,771	44,869,788,603	N
	73	7,907,295,765,650	7,949,776,547,325	107	7,228,889,977,974	7,289,387,008,008	N
	20	453,985,033,788	441,264,820,691	15	410,833,110,221	406,741,255,216	N
( )	27	1,776,237,782,817	1,762,862,234,211	28	1,910,786,120,446	1,912,510,509,168	N
	22	975,385,031,715	980,480,200,657	23	1,011,085,031,715	1,023,602,290,065	N
	36	100,720,936,925	84,575,765,260	36	100,705,376,285	79,409,461,331	Y
	14	199,714,344,255	139,638,836,814	17	197,249,024,417	138,557,618,444	N
	13	655,449,364,039	682,827,100,131	17	903,876,968,504	918,546,272,699	N
	23	967,345,914,176	979,177,403,081	21	1,105,237,297,919	1,099,590,238,542	N
	81	1,308,126,296,004	1,250,251,770,968	73	1,220,576,616,321	1,135,096,732,127	N
	3	107,696,528,533	110,449,003,728	1	40,000,000,000	40,127,698,110	N
) (	13	461,290,949,485	462,601,203,555	10	413,159,487,714	430,347,483,626	N
	403	24,390,100,387,066	22,783,862,512,710	409	23,481,567,804,477	21,442,463,479,293	

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HSBC	2	20,000,000,000	21,125,755,403	1	22,000,000,000	21,959,540,062	N
SC	1	27,751,006,589	28,340,194,159	2	20,000,000,000	22,491,585,062	N
	379	22,897,633,187.82 6	21,254,272,646.78 5	1	35,000,000,000	34,735,747,767	N
	17	778,219,034,525	804,021,057,854	377	21,529,773,547.05 3	19,467,369,687.68 3	N
	3	656,186,037,696	665,670,631,518	24	1,208,608,219,728	1,218,668,789,182	N
) (	1	10,311,120,430	10,432,226,991	3	656,186,037,696	667,216,302,840	N
	403	24,390,100,387.06 6	22,783,862,512.71 0	1	10,000,000,000	10,021,826,697	N
	-	-	-	409	23,481,567,804.47 7	21,442,463,479.29 3	

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		121,917,808	124,782,066	2,864,258
		0	0	0
		121,917,808	124,782,066	2,864,258
		0	0	0
		0	0	0
		0	0	0
		121,917,808	124,782,066	2,864,258
		0	0	0
		121,917,808	124,782,066	2,864,258



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			7675851	,			20090204				13	274516363089
			7675716	,	19990621	G	, , L	20090204			60	396705705046
			7675852	,		KB	,	20090204			10	16548261296
			7675752	,			,MM	,	20090204		10	172153219146
			7675757	,			,	20090204			3	37835596346
			7675862	,				20090204			6	182452989026
			7675744	,	20021208	G	, , L	20090204			7	893525830738
			7675854	,			,	20090204			13	1476615322200
			7675899	,			, UBS	20091203			10	598953607332
			7675753	,	20061219	CS	, , LG	20090204			20	10950184087
			7675870	,			/ , /	20090204			24	5581580000
			7675737	,	20050626	KB	가 ,	20090204			23	806463982478
			7675864	,			,	20090204			2	239099417
			7675855	,				20090204			7	75500357729
			7675874	,			, , LG	20090204			90	169160907482
			7675849	,			( ) ( ) LG ,	20090204			40	53154436141
			7675866	,				20090204			10	6682126927
			7679021	,				20090914			10	2772629293262
			7675717	,	19990621		,	20090204			8	129220796508

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			7675717		19990621	'	20090204				8	129220796508
			7675865	'		JP Morgan	20090204				10	7862772964
			7675750	'	20031214		20090204				90	277379337154

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	17	17	0
	138	142	4
( )	8,013,991,780,810	8,364,131,770,376	350,139,989,566
( 가 )	9,269,826,112,093	9,637,471,099,260	367,644,987,167

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		0	0	0
		10,717,472,486	3,142,101,412	-7,575,371,074
		10,717,472,486	3,142,101,412	-7,575,371,074
		0	0	0
		2,440,584,318	25,938,000	-2,414,646,318
		2,440,584,318	25,938,000	-2,414,646,318
		0	0	0
		13,158,056,804	3,168,039,412	-9,990,017,392
		13,158,056,804	3,168,039,412	-9,990,017,392

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	2 824,503,484,871	1 226,863,514,615	2,159,240,593,393	2,143,524,177,497	0	0	10 000,000,000	8 364,131,770,376
	0	2 824,503,484,871	1 226,863,514,615	2,159,240,593,393	2,143,524,177,497	0	0	10 000,000,000	8 364,131,770,376
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	2 824,503,484,871	1 226,863,514,615	2,159,240,593,393	2,143,524,177,497	0	0	10 000,000,000	8 364,131,770,376
	0	2 824,503,484,871	1 226,863,514,615	2,159,240,593,393	2,143,524,177,497	0	0	10 000,000,000	8 364,131,770,376

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1	0	13	13	92	0	485,180,042	485,180,042	0
1 3	0	3	3	2.1	0	763,562,395	763,562,395	0
3 5	0	12	12	8.5	0	4,908,608,799	4,908,608,799	0.1
5 10	0	3	3	2.1	0	2,278,661,720	2,278,661,720	0
10 50	0	22	22	15.5	0	58,604,239,769	58,604,239,769	0.7
50 100	0	19	19	13.4	0	139,260,788,836	139,260,788,836	1.7
100	0	70	70	49.3	0	8,157,830,728,813	8,157,830,728,813	97.5
	0	142	142		0	8,364,131,770,374	8,364,131,770,374	

(6)

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	691,038,650,682	725,068,824	691,763,719,506
	6,279,448,959,206	0	6,279,448,959,206
	2,390,618,527,360	8,080,355,000	2,398,698,882,360
	203,992,631,063	121,620,238,203	325,612,869,266
	1,298,128,334	0	1,298,128,334
	0	0	0
	192,655,000	0	192,655,000
	0	0	0
	-71,949,386	0	-71,949,386
	9,566,517,602,259	130,425,662,027	9,696,943,264,286

(7)

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HSBC	9	313,944,741,746	
	24	689,102,709,712	
	30	605,183,765,186	
	32	1,052,098,398,653	
	6	977,827,291,843	
	11	257,830,223,975	
	16	1,455,643,367,448	
	4	3,622,653,561,245	
	10	663,187,039,452	
	142	9,637,471,099,260	

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		가				
		가				
		가				
MMT						





2.

가.

( : ,% ,%p)

		( )	( )	( - )		
1.	(=A-B+C)	145,681,616,722	122,447,334,202	-23,234,282,520	-19	
가	B/S (A)	150,978,461,431	127,672,163,566	-23,306,297,865	-18.3	
	(B)	5,402,807,763	5,329,286,643	-73,521,120	-1.4	
	가 .	2,476,758,121	2,312,233,424	-164,524,697	-7.1	
	. , ,	1,155,308,600	1,229,822,602	74,514,002	6.1	
	. 1	0	0	0	0	
	. 3	1,221,458,042	1,232,881,560	11,423,518	0.9	
	. 100 16	549,283,000	554,349,057	5,066,057	0.9	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	가 (C)	105,963,054	104,457,279	-1,505,775	-1.4	
가 .	105,963,054	104,457,279	-1,505,775	-1.4		
. 100 16	0	0	0	0		
. 100 16	0	0	0	0		
. 100 16	0	0	0	0		
2.	(=D+E+F)	19,791,285,887	19,321,845,291	-469,440,596	-2.4	
가	(D)	462,567,133	442,838,467	-19,728,666	-4.5	
	가 .	442,462,272	437,240,460	-5,221,812	-1.2	
	. 100 16	18,222,762	0	-18,222,762	0	
	. 100 16	1,832,077	5,547,607	3,715,530	67	
	. 100 16	50,022	50,400	378	0.8	
	. 100 16	0	0	0	0	
	. 100 16	0	0	0	0	
	(E)	1,001,027,632	981,338,128	-19,689,504	-2	
	(F=max(가 , )+ + )	18,327,691,122	17,897,668,696	-430,022,426	-2.4	
	가 . 10%	1,600,000,000	1,600,000,000	0	0	
	. 10%	5,840,108,600	5,497,488,829	-342,619,771	-6.2	
	. 가	0	0	0	0	
	. 가	12,487,582,522	12,400,179,867	-87,402,655	-0.7	
	3.	(=(1/2)× 100)	736	634	-102	-16.1
	4.	(1-2)	125,890,330,835	103,125,488,911	-22,764,841,924	-22.1

■

1.

	185,554,332,087
.	154,755,618,268
1.	154,755,618,268
1)	346,964
2)	95,011,000,000
3)	1,434,075,704
4)	0
5)	0
6)	0
7) MMDA	58,310,195,600
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	1,974,195,250
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	1,974,195,250
1)	1,669,685,250
2)	304,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	210,000
	0
	210,000
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
.	1,261,899,616
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,268,240,820
1)	0
2)	1,268,240,820
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. (-)	6,341,204
1)	0
2)	6,341,204
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,312,233,424
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,469,121,506
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	3,188,470,346
1)	0
2)	277,470,913
3)	0
4)	2,910,999,433
5)	0
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
.	25,250,385,529
1.	86,374,992
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	86,374,992
2.	20,608,692,395
1)	18,552,753,463
	0
	0
	0
	0
	0
	2,674,201,645
	15,878,551,818
	0
	0
	0
2)	2,055,938,932
	0
	2,055,938,932
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	902,485,939
5.	0
1)	0
2)    가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	975,123,600
1)	0
2) 가	7,474,000
3)	962,115,600
4)	0
5)	5,534,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	45,833,335
1)	45,833,335
2)	0
3)	0
4)	0
13.가	0
14.	326,502,853
15.	0
16.	2,408,013,940
17. (-)	103,479,525
1)	431,874
2)	103,043,461
	92,763,767
	10,279,694
	0

1. ( )

3)	4,190
4)	0
18. 가 (-)	0
	57,882,168,521
.	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
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.	0
.	0
7.	0
( )	0
8.	0
( )	0
9.	0

1. ( )

10. ( )	0
11.	0
.	57,882,168,521
1.	0
2.	0
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	7,942,692,244
7.	32,863,000,000
8.	114,942,820
9.	12,350,604,013
10.	0
11.	0
12.	353,300,126
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	231,509,417
18.	4,026,119,901
19.	0
20.	0
21.	0

1. ( )

	127,672,163,566
.	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
.	1,150,107,658
1. 가 가	1,150,107,658
	1,150,099,857
	0
.	0
	0
	0
	7,801
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	21,971,237,616
1.	11,616,300,000
2.	0
3.	0
4.	0
5.	0
6.	10,354,937,616
( )	9,573,671,794

2.

.	29,181,628,479
1.	27,988,746,440
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	3,334,721,478
	124,782,066
	3,168,039,412
	41,900,000
6)	24,654,024,962
	24,654,024,962
	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
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11)	0
12)	0
13)	0
14)	0
2. 가 가	0
1)	0
	0
	0
	0
	0
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	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.	1,190,966,359
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0

2. ( )

4)	0
5)	0
6)	0
7)	0
8)	0
9)	763,700
10)	0
11)	0
12)	0
13)	0
14)	0
15)	1,188,881,331
16)	0
17)	0
18)	0
19)	1,321,328
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	1,915,680
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)		1,915,680
11)		0
.		16,454,125,769
1.		7,455,455,363
1)		0
		0
		0
2)		0
3)		540,599,768
4)		0
5)		6,851,060,305
6)		1,204,910
7)		62,590,380
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
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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	206,112
1)	0
2)	206,112
3)	0
6.	0
1)	0
2)	0
7.	8,998,464,294
1)	4,841,696,785
	463,522,110
	4,378,174,675
2)	252,232,533
	7,105,475
	245,127,058
3)	0
4)	649,475,540

2. ( )

5)	100,536,315
6)	444,404,900
7)	455,416,364
8)	214,566,335
9)	569,009,089
10) 가	189,098,697
11)	226,729,569
12)	44,177,898
13)	2,499,999
14)	175,532,574
15)	0
16)	0
17)	0
18)	4,171,900
19)	2,570,040
20)	193,709,065
21)	64,482,015
22)	60,301,212
23)	10,441,650
24)	153,189,709
25)	16,249,998
26)	201,397,113
27)	126,574,994
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
. ( )	12,727,502,710
.	34
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	34
.	7,086,610
1.	0
2.	0
3.	0
4.	3,360,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	3,726,610
.	12,720,416,134
.	3,146,744,340
. ( )	9,573,671,794
.	0
. ( )	9,573,671,794

3.

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가.


	SH		
	CEO		
가	BNP Paribas Investment Partners Asia Pacific		

			가	
1	20100507	1.	가	
2	20100630	1. 가 3. 가 2. 4. 5. 2. 14 가 1. 14 4. 5. 2. 4. 3. 5. ) 7. 14 6. ( 5. ) 7. 14 8. 14	가	

가	BNP Paribas Investment Partners Asia Pacific		

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

			가	
	20100507	1.	가	
	20100625	: 가 2. 가 3. 가 4.	1. 5.	가



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,	가	BNP Paribas Investment Partners Asia Pacific	
,			
,			

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			가	
13 5	20090102	) (	가	
13 6	20090311	2009 ,4' 가 ,4	가	
14 1	20090612	1. : 14 ( .2. ) , : 가 , ,	가	
14 2	20090922	1. : ,	가	
14 3	20091217	1. :	가	
14 4	20100326	1. 가 :2010 2. :	가	
15 1	20100625	1. : 15 ( ) 가 2. : (1) 가 (2) 가 (3) 가 (4) (5)	가	

3.

가.

4.

가.

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					가				
			9,798,586	65	0	0	9,798,586	65	
BNP Paribas Investment Partners SA			5,276,161	35	0	0	5,276,161	35	

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	( )	
	33	177

가.

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		2	0	0	2
		3	0	0	3
		3	0	0	3
		0	0	0	0
		168	0	0	168
		5	0	0	5
		0	0	0	0
		0	0	0	0
		181	0	0	181

( : )

		19511213		SH	20090102	20090102	20110102			
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102			
		19610215		Senior Investment Advisor	20040701	20091217	20110102			
		19510303	-	CEO	20090102	20090102	20120102			
가		19620220		BNP Paribas Investment Partners Asia Pacific	20100630	20100630	20130630			
		19560808			20070604	20100630	20110630			
		19640108			20100630	20100630	20110630			
		19510410			20090706	20090706	20110630			



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가.가

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( )							
		가					

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	( )					
			가			
	A1	39,300,000	0	28,300,000	11,000,000	
		39,300,000	0	28,300,000	11,000,000	

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			가			

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(2)

( : )

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			962,115,600	0	962,115,600		
			962,115,600	0	962,115,600	0	

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					가 가	

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					가 가	

( : )


2.


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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	355,552,882,538	0	0	0	
	0	0	0	0	0	
	0	355,552,882,538	0	0	0	

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1.

가.

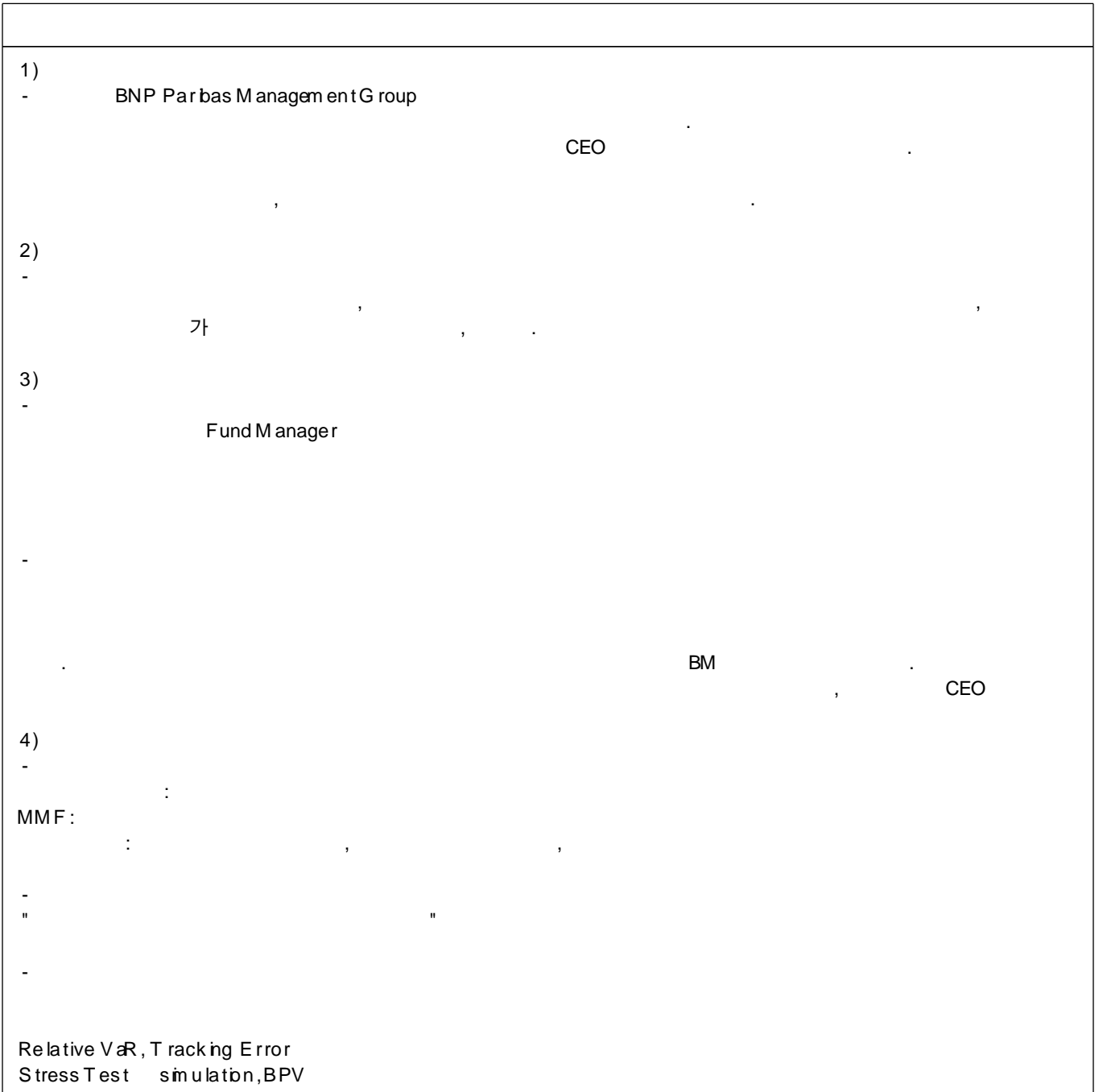
1.	
(1)	,
(2)	( / )
(3)	( / )
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-	( , )
-	/ /
(4)	,
(5)	
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(8)	
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1)	, , , ,π
2)	, , 가,
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가.



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1)  
 MMF : MMF , Gap Ratio ,  
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2)  
 " "

3)

Relative VaR, Tracking Error  
 Stress Test simulation, BPV

- Stock Universe Universe 가  
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3.


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1.

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0	0	17	58,484,345,872	17	58,484,345,872

2.

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