

( )

33  
2-55 1  
( 1 )

2010 09 30

: \_\_\_\_\_ ( )  
: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 23-2  
( ) 767-5777  
( ) www.shbnppam.com  
: ( ) ( )  
( )

18 ,19

.

1. 가.

가

2. 가.

, , , ,

3. 가.

4. 가.

5.

6.

.

1. 가.

.

2. 가.

.

1.

2.

3.

.

1. 가.  
.  
.  
.  
.

2. 가. ( ) ,  
: ( )  
: ( )

3. 가.

4. 가.  
.

.

1.

2.

.

1.

2. 가.  
:  
.

.

1. 가. 가 ( )  
:  
:  
:  
:  
:  
:  
:

2.

.

1.

2. 가.

·  
·  
·

.

1. 가.

·  
·

2. 가.

·

3.

.

1.

2.

■

1.

가.

	( )
	23-2 18 ,19
	1996 8 1
	3
	75,373,735,000
가 ( )	5,000
	15,074,747
	www.shbnppam.com
	767-5777
	.
가	

가 ( )				가 ( )
1-13-1			,	20090204
2-13-1			,	20090204
3-1-1			,	20090204
5-0-1			,	20090204
6-0-1			,	20090204

. 가

1.		
2.		
3.	( )	
4.		
5.		
6.	가	
7.	1 6	

.


2.

가.

1.				
-	44-5			
-	24-4			
-	23-2	18		
-	23-2	18	,19	
2.				
-2009 1 1		( )		( )
-	(	,		)

.

1.2002 10 24 , ( ), ( ), 2.2009 1 1 , ( ), ( ),	

· , , · ,

- :2009 1 1 , : ( ) , : , :2008 11 5 , :2008 11 5 , :2008 11 5 , :2009 1 2	

-2001 8	,	-2001 9		-2008 9		
	-2002 10 BNP	MOU	-2009 1	B		
NP	BNP					

3.

가.

( : , )

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

( : , )

					가			가	
						(%)	가		

4.

가.

( : , )

	가			
	36,000,000	15,074,747		

( : , )

	165 2						
	165 2						

.

(1)

( : , )

		가						1		
		가					가			

(2)

( : , )

		가							

5.

( : )

(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.

( : , ,%)

	가	5,000	
	(A)	19 232 837,568	
		0	
	(B)	32 863 000,000	
		0	
	(=B/A × 100)	171	
		2,180	
		0	
		0	
		0	

■

1.

가.

(1)

( : )

										가		
		가										
		가										
		가										
	ETF											
		ELS										
		ELW										

(2)

( : , )

						가	
			3				
			5				
			10				
		KOSPI 200					
			KOSTAR				
		가					
	KOSI 200						
		가					

(3)

( : , )

								가

(1)

( : )

		가					
		가					
		가					
		ELS					
	ELW						

(1)

( : , )

		74	0	0	0	0	0	0	74
		64	0	0	0	0	0	0	64
		28	0	0	0	0	0	0	28
		38	2	0	0	0	0	0	40
		0	0	0	0	0	0	0	0
		23	0	0	0	0	0	0	23
		166	0	0	0	0	0	0	166
		0	0	0	0	0	0	0	0
		393	2	0	0	0	0	0	395
		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
		2	0	0	0	0	0	0	2
		19	0	0	0	0	0	0	19
		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
		441	3	0	0	0	0	0	444
		9 670,771 627,921	0	0	0	0	0	0	9 670,771 627,921
		1 994,346 491,659	0	0	0	0	0	0	1 994,346 491,659
		328,227,386,138	0	0	0	0	0	0	328,227,386,138
		213,741,488,543	32,104,146	0	0	0	0	0	213,773,592,689
		0	0	0	0	0	0	0	0
		494,577,228,251	0	0	0	0	0	0	494,577,228,251
		1 373,619 014,540	0	0	0	0	0	0	1 373,619 014,540
		0	0	0	0	0	0	0	0
		14,075 283 237 05	32,104,146	0	0	0	0	0	14,075 315,341 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
		0	0	0	0	0	0	0	0
		116,136,968,539	0	0	0	0	0	0	116,136,968,539
		1 097,088 974,998	0	0	0	0	0	0	1 097,088 974,998
		289,583,885,423	260,388,545,000	0	0	0	0	0	549,972,430,423
		0	0	0	0	0	0	0	0
		289,583,885,423	260,388,545,000	0	0	0	0	0	549,972,430,423
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5 934,776 978,275	0	0	0	0	0	0	5 934,776 978,275
		21,396 733,075 74	260,420,649,146	0	0	0	0	0	21,657,153,724 8
		8 747,060 587,717	0	0	0	0	0	0	8 747,060 587,717
		2 030,425 616,473	0	0	0	0	0	0	2 030,425 616,473
		325,077,313,136	0	0	0	0	0	0	325,077,313,136
		214,807,608,132	32,655 599	0	0	0	0	0	214,840,263,731
		0	0	0	0	0	0	0	0
		393,318,342,285	0	0	0	0	0	0	393,318,342,285
		1 398,237 515,558	0	0	0	0	0	0	1 398,237 515,558
		0	0	0	0	0	0	0	0
		13,108 926,983 30	32,655 599	0	0	0	0	0	13,108 959,638 9
		662,969,150,886	0	0	0	0	0	0	662,969,150,886
		268,598,283,499	0	0	0	0	0	0	268,598,283,499
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		126,208,051,449	0	0	0	0	0	0	126,208,051,449
		1 057,775 485,834	0	0	0	0	0	0	1 057,775 485,834
		313,279,825,552	243,859,700,659	0	0	0	0	0	557,139,526,211
		0	0	0	0	0	0	0	0
		313,279,825,552	243,859,700,659	0	0	0	0	0	557,139,526,211
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		6 038,587 945,501	0	0	0	0	0	0	6 038,587 945,501
		20,518 570,240 18	243,892,356,258	0	0	0	0	0	20,762 462,596 4

(2)

( : ,%)

						(A)	(B)	(A+B)				
		078	095	0	002	18	0	2	0	0	0	
		007	005	0	0	013	0	0	0	0	0	
		044	065	0	001	113	0	1	0	0	0	
		018	02	0	001	042	0	0	0	0	0	
		0	0	0	0	0	0	0	0			
		058	046	0	002	112	0	1	0	0	0	
		037	007	0	002	049	0	0	0	0	0	
		0	0	0	0	0	0	0	0			
		061	068	0	002	134	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			
		018	003	0	002	024	0	0	0	0	0	0
		033	001	0	002	04	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	026	0	0	039	0	0	0	0	0	0	
	044	051	0	001	1	0	1	0	0	0	0	
	044	052	0	001	101	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				
	044	051	0	001	1	0	1	0	0	0	0	

(3)

( : )

	678,718,459,276	182,477,326,861	106,440,622,295	0	16,363,018,773	0	0	0	2,466,446,000,788	0	3,267,968,101,132	182,477,326,861
	2,656,895,060,544	7,172,640,098	0	0	70,083,645,000	0	0	0	3,573,292,848,896	0	6,300,271,554,440	7,172,640,098
	2,260,758,988,543	6,543,950,712,150	0	0	144,959,719,396	0	0	0	248,500,850	0	2,405,967,208,789	6,543,950,712,150
	13,570,738,299	317,046,473,601	96,750,003,552	33,531,315,750	139,869,026,299	0	0	0	0	0	250,189,768,150	350,577,789,351
	879,444,345,554	0	0	0	0	0	0	0	0	0	879,444,345,554	0
	0	0	0	0	0	0	0	0	0	0	0	0
	623,744,000	0	0	0	0	0	0	0	0	0	623,744,000	0
	-775,301,941	123,358,125,916	0	0	0	0	0	0	0	0	-775,301,941	123,358,125,916
	0	0	1,754,937,385,020	0	185,915,440,116	0	0	0	0	0	1,940,852,825,136	0
	-32,385,469,525	32,158,100,494	12,236,108,909	0	1,414,665,888	0	0	0	0	0	-18,734,694,728	32,158,100,494

(4)

(단) ( ) ( : ,%)

	E	945,232,682	0	N
	HI	293,488,578,113	1.36	N
	HMC	530,621,974	0	N
	BK	563,035,336	0	N
	KDB	9,613,525	0	N
	LG	26,145,784,764	0.12	N
	NH	102,073,515,641	0.47	N
	PCA	21,223,842,981	0.1	N
	SK ( )	72,824,803,350	0.34	N
		1,423,822,274	0.01	N
		154,191,877,372	0.71	N
		47,883,117	0	N
	( )	20,000,000,000	0.09	N
		110,268,774,334	0.51	N
		264,613,456,020	1.22	N
		202,366,120	0	N
		23,874,978,010	0.11	N
		144,259,489,477	0.67	N
		40,729,104	0	N
		85,730,194,036	0.4	N
		71,649,692	0	N
		281,246,809	0	N
		114,143,814,549	0.53	N
		0	0	N
		29,344,697,024	0.14	N
		434,895,137,690	2.01	N
		45,333,952,729	0.21	N
		18,952,847,384	0.09	N
		2,301,367,207,909	10.63	Y
		21,173,452	0	N
		46,841,846,404	0.22	N

(4)

(가) ( ) ( ) ( : ,%)

		36,057,477,674	0.17	N
		339,914,797	0	N
		5,013,059,459	0.02	N
		6,071,426,122	0.03	N
		759,392,706,986	3.51	N
		326,006,529,291	1.51	N
		606,961,289,078	2.8	N
		3,401,181	0	N
		248,229,908	0	N
		252,937,852,911	1.17	N
		300,302,854,627	1.39	N
		47,202,088	0	N
		48,973,515,124	0.23	N
		108,008,676	0	N
	SC	70,955,517,307	0.33	N
		35,834,785,006	0.17	N
		13,037,771,201	0.06	N
		1,488,720,452	0.01	N
		607,940,880	0	N
	( )	782,431,950	0	N
	( )	86,673,455,630	0.4	N
		17,161,345,216	0.08	N
		130,728,425,144	0.6	N
	) (	55,312,644,841	0.26	N
		8,228,706,196	0.04	N
		14,059,365,016,145	64.92	Y
		75,690,992,449	0.35	N
		31,009,676,576	0.14	N
		6,527,986,013	0.03	N
		34,560,247,039	0.16	Y
		2,955,725,399	0.01	N

(4)

¶ ) ( ) ( ) ( : ,%)

	.			
	( )	26,096,247	0	N
	BNP	370,030,601,409	1.71	N
		21,657,153,724,894	100.04	

( )

( : , )

HSBC( )	42	8,882,856,622,190	6,923,677,123,354	42	8,268,092,366,313	7,193,740,410,710	N
SC	19	56,312,170,771	44,869,788,603	18	51,457,659,209	48,370,206,177	N
	107	7,228,889,977,974	7,289,387,008,008	129	6,345,603,166,296	6,484,491,524,566	N
	15	410,833,110,221	406,741,255,216	14	118,497,506,143	123,107,055,321	N
( )	28	1,910,786,120,446	1,912,510,509,168	29	1,870,415,162,479	1,891,641,629,408	N
	23	1,011,085,031,715	1,023,602,290,065	24	1,040,214,347,007	1,051,269,052,770	N
	36	100,705,376,285	79,409,461,331	36	77,668,948,801	56,922,608,957	Y
	17	197,249,024,417	138,557,618,444	28	212,336,878,011	164,179,983,571	N
	17	903,876,968,504	918,546,272,699	18	881,214,911,793	903,720,674,497	N
	21	1,105,237,297,919	1,099,590,238,542	20	984,890,348,091	1,049,168,995,139	N
	73	1,220,576,616,321	1,135,096,732,127	75	1,330,658,866,642	1,293,521,637,925	N
	1	40,000,000,000	40,127,698,110	2	90,000,000,000	91,026,770,697	N
) (	10	413,159,487,714	430,347,483,626	9	386,103,564,109	411,302,046,708	N
	409	23,481,567,804,477	21,442,463,479,293	444	21,657,153,724,894	20,762,462,596,446	

( )

( : , )

( )							
HSBC	1	22,000,000,000	21,959,540,062	1	22,000,000,000	22,911,381,443	N
SC	2	20,000,000,000	22,491,585,062	2	20,000,000,000	24,672,902,198	N
	1	35,000,000,000	34,735,747,767	0	0	0	N
	377	21,529,773,547,053	19,467,369,687,683	413	19,707,094,870,132	18,747,911,874,553	N
	24	1,208,608,219,728	1,218,668,789,182	23	1,148,872,817,066	1,172,390,271,485	N
) (	3	656,186,037,696	667,216,302,840	2	634,186,037,696	666,724,412,001	N
	1	10,000,000,000	10,021,826,697	2	110,000,000,000	112,357,273,301	N
	409	23,481,567,804,477	21,442,463,479,293	1	15,000,000,000	15,494,481,465	N
	-	-	-	444	21,657,153,724,894	20,762,462,596,446	

. ( )

(1)

(2)

( : , )

(3)

( : )

		124,782,066	249,564,132	124,782,066
		0	0	0
		124,782,066	249,564,132	124,782,066
		0	0	0
		0	0	0
		0	0	0
		124,782,066	249,564,132	124,782,066
		0	0	0
		124,782,066	249,564,132	124,782,066

(4)

( : )

					( )	( )					

(5)

( : , ,%)



(2)

( : , )

	17	17	0
	142	143	1
( )	8,364,131,770,376	8,649,308,053,685	285,176,283,309
( 가 )	9,637,471,099,260	10,481,260,574,563	843,789,475,303

(3)

( : )

		0	0	0
		3,142,101,412	6,390,022,095	3,247,920,683
		3,142,101,412	6,390,022,095	3,247,920,683
		0	0	0
		25,938,000	25,938,000	0
		25,938,000	25,938,000	0
		0	0	0
		3,168,039,412	6,415,960,095	3,247,920,683
		3,168,039,412	6,415,960,095	3,247,920,683

(4)

( : )

			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	2 518,858 215,727	1 792,268 777,319	2,195,544 950,461	2,132,636,110,178	0	0	10 000,000 000	8 649,308 053,685
	0	2 518,858 215,727	1 792,268 777,319	2,195,544 950,461	2,132,636,110,178	0	0	10 000,000 000	8 649,308 053,685
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	2 518,858 215,727	1 792,268 777,319	2,195,544 950,461	2,132,636,110,178	0	0	10 000,000 000	8 649,308 053,685
	0	2 518,858 215,727	1 792,268 777,319	2,195,544 950,461	2,132,636,110,178	0	0	10 000,000 000	8 649,308 053,685

(5)

( : ,%)

1	0	14	14	98	0	488,313,670	488,313,670	0
1 3	0	1	1	0.7	0	291,637,721	291,637,721	0
3 5	0	13	13	9.1	0	5,273,198,977	5,273,198,977	0.1
5 10	0	2	2	1.4	0	1,131,450,000	1,131,450,000	0
10 50	0	26	26	18.2	0	70,493,192,312	70,493,192,312	0.8
50 100	0	18	18	12.6	0	128,204,584,672	128,204,584,672	1.5
100	0	69	69	48.3	0	8,443,425,676,334	8,443,425,676,334	97.6
	0	143	143		0	8,649,308,053,686	8,649,308,053,686	

(6)

( : )

	659,872,145,634	432,417,637	660,304,563,271
	6,840,881,899,283	0	6,840,881,899,283
	2,646,003,484,462	10,711,676,615	2,656,715,161,077
	265,142,946,492	123,993,683,551	389,136,630,043
	3,562,019,813	0	3,562,019,813
	0	0	0
	109,685,000	0	109,685,000
	0	0	0
	11,706,333,243	0	11,706,333,243
	10,427,278,513,927	135,137,777,803	10,562,416,291,730

(7)

( )

.

(1)

የተ) ( ) ( : )


( )

( )

( : )

( )

( )

( : )


( )

( )

( : )


(2)

( : , )

		가				
		가				
		가				
MMT						





2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	122,447,334,202	132,188,336,092	9,741,001,890	7.4
B/S	(A)	127,672,163,566	136,921,349,265	9,249,185,699	6.8
	(B)	5,329,286,643	4,833,590,642	-495,696,001	-10.3
	가 .	2,312,233,424	2,255,767,826	-56,465,598	-2.5
	. , ,	1,229,822,602	819,761,742	-410,060,860	-50
	. 1	0	0	0	0
	. 3	1,232,881,560	1,183,005,175	-49,876,385	-4.2
	.	554,349,057	575,055,899	20,706,842	3.6
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
	가 (C)	104,457,279	100,577,469	-3,879,810	-3.9
가 .	104,457,279	100,577,469	-3,879,810	-3.9	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	19,321,845,291	19,828,700,523	506,855,232	2.6
B/S	(D)	442,838,467	303,730,357	-139,108,110	-45.8
	가 .	437,240,460	299,404,618	-137,835,842	-46
	.	0	0	0	0
	.	5,547,607	4,296,215	-1,251,392	-29.1
	.	50,400	29,524	-20,876	-70.7
	.	0	0	0	0
	.	0	0	0	0
	(E)	981,338,128	974,418,565	-6,919,563	-0.7
	(F=max(가 , )+ + )	17,897,668,696	18,550,551,601	652,882,905	3.5
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	5,497,488,829	5,941,515,407	444,026,578	7.5
	. 가	0	0	0	0
.	12,409,179,867	12,609,036,194	208,856,327	1.7	
3.	(=(1/2)× 100)	634	667	33	4.9
4.	(1-2)	103,125,488,911	112,359,635,569	9,234,146,658	8.2

■

1.

	160,466,318,507
.	131,605,620,572
1.	131,605,620,572
1)	378,464
2)	115,000,000,000
3)	1,361,813,920
4)	0
5)	0
6)	0
7) MMDA	15,243,428,188
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	1,399,792,256
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	1,399,792,256
1)	1,095,369,240
2)	304,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	123,016
	0
	123,016
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
.	1,182,023,231
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,187,963,046
1)	0
2)	1,187,963,046
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. (-)	5,939,815
1)	0
2)	5,939,815
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,255,767,826
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,602,220,605
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	3,378,035,043
1)	0
2)	329,050,012
3)	0
4)	3,048,985,031
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
.	24,023,114,622
1.	121,558,262
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	121,558,262
2.	19,767,547,044
1)	17,887,693,563
	0
	0
	0
	0
	0
	2,188,877,318
	15,698,816,245
	0
	0
	0
2)	1,879,853,481
	0
	1,879,853,481
	0
	0
3)	0
4)	0
5)	0
3.	1,333,244
1)	0
2)	0
3)	0
4)	1,333,244
4.	663,807,251
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.	30,555,559
1)	30,555,559
2)	0
3)	0
4)	0
13.가	0
14.	154,627,913
15.	0
16.	2,408,013,940
17. (-)	99,452,191
1)	607,791
2)	98,837,734
	89,438,467
	9,399,267
	0

1. ( )

3)	6,666
4)	0
18. 가 (-)	0
	23,544,969,242
.	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
.	23,544,969,242
1.	0
2.	0
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	6,004,682,036
7.	0
8.	0
9.	13,337,990,509
10.	0
11.	0
12.	228,518,060
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	3,973,778,637
19.	0
20.	0
21.	0

1. ( )

	136,921,349,265
.	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
.	740,127,583
1. 가 가	740,127,583
	740,187,630
	0
.	0
	0
	0
	- 60,047
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	31,630,403,390
1.	11,616,300,000
2.	0
3.	0
4.	0
5.	0
6.	20,014,103,390
( )	19,232,837,568

2.

.	58,084,701,420
1.	55,406,275,980
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	6,716,437,503
	249,564,132
	6,415,960,095
	50,913,276
6)	48,689,838,477
	48,689,838,477
	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	358,010,019
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	358,010,019
	358,010,019
	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
	가	0
		0
		0
2)		0
		0
	가	0
		0
4.		2,314,277,130
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)	2,310,824,333
16)	0
17)	0
18)	0
19)	2,689,097
5. 가	195,277
1)	0
2)	195,277
3)	0
6.	0
1)	0
2)	0
7.	5,943,014
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)		5,943,014
11)		0
.		32,342,487,706
1.		14,664,837,569
1)		0
		0
		0
2)		0
3)		1,057,838,640
4)		0
5)		13,473,760,850
6)		2,231,169
7)		131,006,910
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.	17,677,650,137
1)	9,536,909,333
	878,911,694
	8,657,997,639
2)	525,199,556
	14,289,033
	510,910,523
3)	0
4)	1,241,618,920

2. ( )

5)	300,731,647
6)	886,554,096
7)	871,878,027
8)	469,224,968
9)	705,199,356
10) 가	378,663,394
11)	467,208,315
12)	133,279,642
13)	17,777,775
14)	424,606,129
15)	0
16)	0
17)	0
18)	5,631,450
19)	3,063,940
20)	372,423,497
21)	161,673,301
22)	116,678,370
23)	17,910,306
24)	317,554,988
25)	32,499,996
26)	428,040,090
27)	263,323,041
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
. ( )	25,742,213,714
.	90
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	90
.	154,898,487
1.	0
2.	0
3.	0
4.	11,680,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	143,218,487
.	25,587,315,317
.	6,354,477,749
. ( )	19,232,837,568
.	0
. ( )	19,232,837,568

3.

■

1.

가.

가 3 3

	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 4. 3. 1. 14 5. 2. 6. 8. 14 ( 5. ) 7. 14	가	
3	20100701	1. 2. 3. 4. 5.	가	
4	20100908	1. 2.9 3.9 4. 5. 8. 6. 7. 1.	가	



	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
	20100908	1. 2.	가	



( )

,	가	BNP Paribas Investment Partners Asia Pacific	
,			
,			

( )

			가	
13 5	20090102	) (	가	
13 6	20090311	2009 ,4' 가 ,4	가	
14 1	20090612	1. : 14 ( .2. ) , : 가 , 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 가 (2) : (1) 가 가 (3) 가 (4) (5)	가	
15 2	20100908	1. :	가	

3.

가.

4.

가.

(1)

(2)

( : , )

						가		가	( 가	가			가		



■

1.

( : ,%)

					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	

2.

( : ,%)

■

1.

( : , )

	( )	
	33	171

가.

( : )

		2	0	0	2
		3	0	0	3
		3	0	0	3
		0	0	0	0
		164	0	0	164
		3	0	0	3
		0	0	0	0
		0	0	0	0
		175	0	0	175

( : )

		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			



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )							
			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	
	0	355,552,882,538	0	0	0	
	0	0	0	0	0	
	0	355,552,882,538	0	0	0	

.


( : )


■

1.

가.

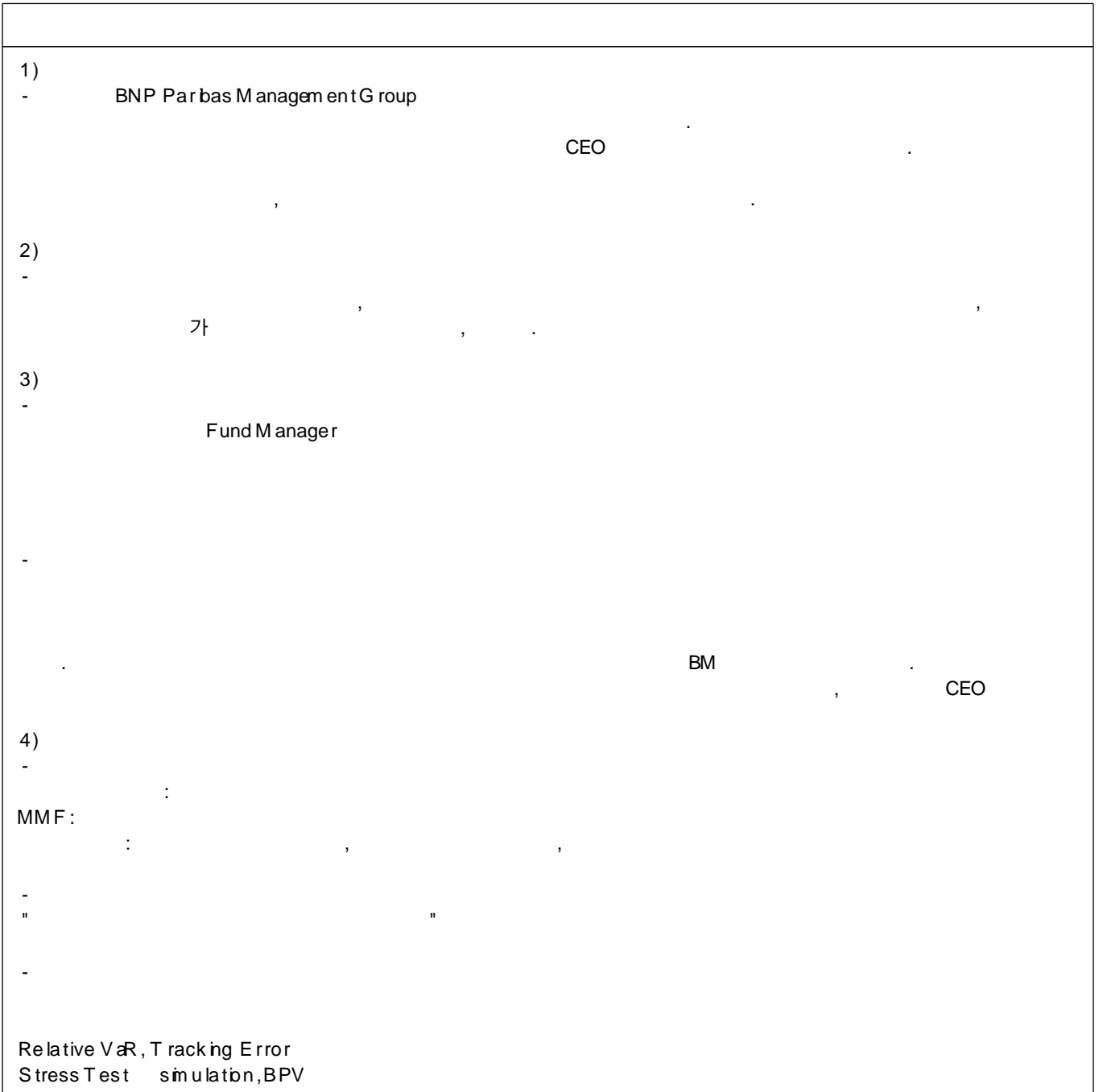
<p>1.</p> <p>(1) , ( / )</p> <p>(2) ( / )</p> <p>(3) - ( , )</p> <p>- / /</p> <p>(4) ,</p> <p>(5)</p> <p>(6)</p> <p>(7)</p> <p>(8) 3</p> <p>(9) /</p> <p>2.</p> <p>(1) : 3 ,</p> <p>(2) :</p> <p>(3)</p> <p>1) , , , , π , , 가 ,</p> <p>2) 가</p> <p>3) 가</p> <p>4) , 가</p> <p>3.</p> <p>(1)</p> <p>(2)</p> <p>(3)</p>
---

.



2.

가.



-  
 - , , , ,  
 - , NCR , , 가 가

1)  
 MMF : MMF , Gap Ratio ,  
 :

2)  
 " "

3)

Relative VaR, Tracking Error  
 Stress Test simulation, BPV

- Stock Universe Universe 가  
 가  
 -

3.


■

1.

( : )

0	0	19	59,124,575,048	19	59,124,575,048

2.

20081222	2008.7 .24 ) (	12 ) (