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	75,373,735,000
가 ()	5,000
	15,074,747
	www.shbnppam.com
	767-5777
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가	

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

	1. 2. 3. () 4. 5.	
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-	23-2	18		
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-2009	1 1	()	()	
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1.2002 10 24 , (), (), 2.2009 1 1 , (), (),	

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-2001 8	,	-2001 9		-2008 9		
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()	()	()				
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20090102			7,074,747	5,000	35,373,735,000	

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	36,000,000	15,074,747	0	

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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)	39,458,830,359	
		0	
	(B)	32,863,000,000	
		0	
	(=B/A × 100)	83	
		2,180	
		0	
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가.

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		84	0	0	0	0	0	0	84
		57	0	0	0	0	0	0	57
		39	0	0	0	0	0	0	39
		40	1	0	0	0	0	0	41
		0	0	0	0	0	0	0	0
		24	0	0	0	0	0	0	24
		145	0	0	0	0	0	0	145
		0	0	0	0	0	0	0	0
		389	1	0	0	0	0	0	390
		14	0	0	0	0	0	0	14
		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
		17	0	0	0	0	0	0	17
		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
		0	0	0	0	0	0	0	0
		18	0	0	0	0	0	0	18
		435	2	0	0	0	0	0	437
		9,086,409,158,361	0	0	0	0	0	0	9,086,409,158,361
		1,830,195,483,368	0	0	0	0	0	0	1,830,195,483,368
		539,439,285,550	0	0	0	0	0	0	539,439,285,550
		417,587,346,334	32,001,605	0	0	0	0	0	417,619,347,939
		0	0	0	0	0	0	0	0
		523,793,942,054	0	0	0	0	0	0	523,793,942,054
		1,186,938,243,868	0	0	0	0	0	0	1,186,938,243,868
		0	0	0	0	0	0	0	0
		13,584,363,459,53	32,001,605	0	0	0	0	0	13,584,395,461,1
		596,562,242,400	0	0	0	0	0	0	596,562,242,400
		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
		163,131,448,452	0	0	0	0	0	0	163,131,448,452
		1,031,827,396,437	0	0	0	0	0	0	1,031,827,396,437
		266,937,402,301	274,227,445,000	0	0	0	0	0	541,164,847,301
		0	0	0	0	0	0	0	0
		266,937,402,301	274,227,445,000	0	0	0	0	0	541,164,847,301
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5,768,219,823,579	0	0	0	0	0	0	5,768,219,823,579
		20,651,348,081,85	274,259,446,605	0	0	0	0	0	20,925,607,528,4
		8,801,460,574,747	0	0	0	0	0	0	8,801,460,574,747
		1,852,158,154,036	0	0	0	0	0	0	1,852,158,154,036
		564,305,292,839	0	0	0	0	0	0	564,305,292,839
		436,877,085,541	32,041,308	0	0	0	0	0	436,909,126,849
		0	0	0	0	0	0	0	0
		449,694,508,703	0	0	0	0	0	0	449,694,508,703
		1,227,083,971,073	0	0	0	0	0	0	1,227,083,971,073
		0	0	0	0	0	0	0	0
		13,331,579,586,93	32,041,308	0	0	0	0	0	13,331,611,628,2
		552,079,523,217	0	0	0	0	0	0	552,079,523,217
		231,209,383,785	0	0	0	0	0	0	231,209,383,785
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		179,658,932,396	0	0	0	0	0	0	179,658,932,396
		962,947,839,398	0	0	0	0	0	0	962,947,839,398
		261,457,060,168	254,493,874,855	0	0	0	0	0	515,950,935,023
		0	0	0	0	0	0	0	0
		261,457,060,168	254,493,874,855	0	0	0	0	0	515,950,935,023
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5,822,815,733,932	0	0	0	0	0	0	5,822,815,733,932
		20,378,800,220,43	254,525,916,163	0	0	0	0	0	20,633,326,136,6

(2)

(: ,%)

						(A)	(B)	(A+B)				
		078	09	0	002	174	0	2	0	0	0	
		007	005	0	0	013	0	0	0	0	0	
		044	056	0	001	105	0	1	0	0	0	
		018	014	0	001	035	0	0	0	0	0	
						0		0				
		059	049	0	002	116	0	1	0	0	0	
		045	012	0	002	061	0	1	0	0	0	
						0		0				
		061	066	0	002	132	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				
		018	003	0	002	024	0	0	0	0	0	0
		032	001	0	002	04	0	0	0	0	0	0
		051	014	0	003	07	0	1	0	0	0	0
						0		0				
051		014	0	003	07	0	1	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	0	
	045	05	0	001	1	0	1	0	0	0	0	
	045	051	0	001	1	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					
		045	05	0	001	1	0	1	0	0	0	

(3)

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	783,525,034,779	125,069,987,363	109,937,496,391	0	11,268,995,900	0	0	0	2,464,454,757,453	0	3,369,186,284,523	125,069,987,363
	2,322,338,800,157	2,367,532,886	0	0	40,783,561,643	0	0	0	3,359,254,908,934	0	5,722,377,270,734	2,367,532,886
	2,675,701,508,024	6,146,684,978,606	970,000	0	128,270,740,029	0	0	0	351,154,700	0	2,804,324,372,753	6,146,684,978,606
	38,702,352,317	375,004,583,343	145,397,279,046	35,867,286,193	163,197,565,065	0	0	0	0	0	347,297,196,428	410,871,869,536
	951,828,647,091	0	0	0	0	0	0	0	0	0	951,828,647,091	0
	6,466,287,667	0	0	0	0	0	0	0	0	0	6,466,287,667	0
	-130,221,360	63,282,811,878	0	0	0	0	0	0	0	0	-130,221,360	63,282,811,878
	0	0	1,765,357,755,690	0	170,933,273,208	0	0	0	0	0	1,936,291,028,898	0
	-38,328,034,059	24,012,226,603	-1,579,657,967	0	1,965,103,146	0	0	0	48,724,188	0	-37,893,864,692	24,012,226,603

(4)

(가) () (: ,%)

	E	50,705,120,375	0	N
	HI	250,963,384,321	1	N
	HMC	199,559,771,296	1	N
	IBK	25,257,666,001	0	N
	KDB	9,821,410	0	N
	LG	95,603,147,890	0	N
	NH	122,410,617,801	1	N
	PCA	21,209,716,032	0	N
	SK ()	48,918,268,052	0	N
		1,173,069,942	0	N
		2,697,595,534	0	N
		39,385,289	0	N
	()	168,809,347,364	1	N
		161,491,097,426	1	N
		130,231,151,393	1	N
		448,054,334	0	N
		28,797,223,752	0	N
		71,794,084,924	0	N
		533,303,259	0	N
		55,083,470,152	0	N
		4,347,763	0	N
		380,417,023	0	N
		175,419,466,968	1	N
		79,517,780,515	0	N
		379,088,603,318	2	N
		15,330,901,040	0	N
		37,586,913,835	0	N
		2,037,544,404,156	10	Y
		22,775,550	0	N
		46,802,944,827	0	N
		3,809,071,707	0	N

(4)

(과) () () (: ,%)

		258,616,074	0	N
		71,469,058	0	N
		7,045,932,351	0	N
		706,803,130,703	3	N
		473,285,337,998	2	N
		473,010,424,677	2	N
		7,621,233	0	N
		99,050,728,357	0	N
		294,879,861,989	1	N
		251,868,490,209	1	N
		58,874,976	0	N
		91,732,492	0	N
	SC	129,340,451,708	1	N
		28,983,601,697	0	N
		10,695,937,147	0	N
		1,588,044,836	0	N
		540,643,514	0	N
	()	1,266,014,410	0	N
	()	76,695,961,350	0	N
		14,893,254,889	0	N
		115,920,981,100	1	N
		3,922,768,972	0	N
		6,233,629,777	0	N
		13,319,260,381,655	64	Y
		193,676,373,492	1	N
		26,260,950,485	0	N
		5,153,266,444	0	N
		30,251,167,823	0	Y
		19,644,982,208	0	N
	()	65,414,926	0	N
	BNP	423,538,558,658	2	N

(4)

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	.			
		20,925,607,528,457	100	

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HSBC()	44	7,806,539,689,569	6,978,023,535,783	44	7,411,757,406,867	6,791,988,760,445	N
SC	14	52,067,859,586	53,475,930,115	10	79,988,817,705	80,783,803,555	N
	89	5,972,270,858,632	6,012,601,684,137	63	5,953,954,252,099	6,019,614,533,221	N
	14	300,791,060,581	353,910,374,816	13	275,839,633,619	339,777,874,061	N
()	31	1,896,092,828,390	1,913,978,818,878	32	1,812,847,633,830	1,830,495,352,443	N
	22	958,269,159,925	970,227,142,988	22	917,563,361,038	858,940,792,864	N
	34	77,707,512,936	60,523,443,573	34	77,654,325,236	74,859,832,623	Y
	63	471,353,995,749	440,292,099,419	98	850,359,118,466	837,620,878,591	N
	20	1,078,845,096,826	1,110,462,857,783	18	901,374,874,641	936,774,477,769	N
	18	715,686,833,056	834,357,797,956	17	684,140,894,318	840,585,430,202	N
	72	1,403,857,349,792	1,402,745,298,381	78	1,582,514,825,219	1,590,052,978,222	N
) (2	90,000,000,000	91,666,382,842	8	377,612,385,419	431,831,422,604	N
	9	460,186,581,987	515,458,908,107	437	20,925,607,528,457	20,633,326,136,600	

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()							
HSBC	1	22,000,000,000	23,338,590,896	3	128,661,203,096	132,676,614,779	N
SC	2	25,541,921,676	27,182,614,010	2	25,541,921,676	29,673,277,701	N
	401	19,286,668,003,181	18,665,230,982,105	410	19,145,371,150,516	18,798,920,262,531	N
	22	1,140,272,864,476	1,170,142,959,850	16	790,144,737,018	823,310,647,696	N
) (2	634,186,037,696	671,746,313,733	2	670,862,117,636	675,116,339,650	N
	3	160,000,000,000	164,149,176,429	3	150,026,398,515	157,509,287,306	N
	1	15,000,000,000	15,933,637,755	1	15,000,000,000	16,119,706,937	N
	432	21,283,668,827,029	20,737,724,274,778	437	20,925,607,528,457	20,633,326,136,600	

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		374,380,716	478,082,192	103,701,476
		0	1,815,661	1,815,661
		374,380,716	479,897,853	105,517,137
		0	0	0
		0	0	0
		0	0	0
		374,380,716	478,082,192	103,701,476
		0	1,815,661	1,815,661
		374,380,716	479,897,853	105,517,137

(5)

(: , ,%)

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(1)

			7675851				20090204				24	493268482864
			7675716		19990621	G	20090204				5	361079982581
			7675852			KB	20090204				1	19728910629
			7675752			,MM	20090204				1	146719777973
			7675746				20100706				2	68336922665
			7675862				20090204				6	179063057003
			7675744		20021208	G	20090204				4	645856557541
			7675883			()	20090204				25	14661601760
			7675854				20090204				17	2050250389975
			7675899				UBS	20091203			1	730410902773
			7675753		20061219	CS	,LG	20090204			7	51414677090
			7675737		20050626	KB	가,	20090204			17	1262357650608
			7675864					20090204			7	247142701252
			7675764		20100520	BNP		20100601			1	2043688766
			7675855					20090204			8	52170379664
			7675874				,LG	20090204			10	295155117889
			7675849			()	()LG	20090204			3	49167160095
			7675866					20090204			1	6609290353
			7679021					20090914			1	2412590430746
			7675717		19990621			20090204			7	155551025647
			7675865			JP Morgan		20090204			1	7144374440
			7675750		20031214			20090204			6	53018534243

(2)

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	20	24	4
	144	155	11
()	9,139,669,679,847	9,303,741,621,405	164,071,941,558
(가)	11,253,693,846,044	11,721,027,269,887	467,333,423,843

(3)

(:)

		0	0	0
		10,003,381,728	13,696,469,461	3,693,087,733
		10,003,381,728	13,696,469,461	3,693,087,733
		0	0	0
		1,431,129,000	2,262,727,000	831,598,000
		1,431,129,000	2,262,727,000	831,598,000
		0	0	0
		11,434,510,728	15,959,196,461	4,524,685,733
		11,434,510,728	15,959,196,461	4,524,685,733

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	0	20 000,000 000	20 000,000 000
		0	2 510,845 292,674	1 905,493 015,036	2 250,214 025,748	2 617,189 287,947	0	0	0	9 283,741 621,405
		0	2 510,845 292,674	1 905,493 015,036	2 250,214 025,748	2 617,189 287,947	0	0	20 000,000 000	9 303,741 621,405
		0	0	0	0	0	0	0	0	0
		0	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	20 000,000 000
		0	2 510,845 292,674	1 905,493 015,036	2 250,214 025,748	2 617,189 287,947	0	0	0	9 283,741 621,405
		0	2 510,845 292,674	1 905,493 015,036	2 250,214 025,748	2 617,189 287,947	0	0	20 000,000 000	9 303,741 621,405

(5)

(: ,%)

1	0	13	13	8.4	0	533,036,316	533,036,316	0
1 3	0	0	0	0	0	0	0	0
3 5	0	11	11	7.1	0	4,424,635,481	4,424,635,481	0
5 10	0	6	6	3.9	0	4,371,947,286	4,371,947,286	0
10 50	0	24	24	15.5	0	67,035,914,785	67,035,914,785	0.7
50 100	0	18	18	11.6	0	132,873,606,246	132,873,606,246	1.4
100	0	83	83	53.5	0	9,094,502,481,292	9,094,502,481,292	97.8
	0	155	155	0	0	9,303,741,621,406	9,303,741,621,406	0

(6)

(:)

	699,420,340,320	1,053,600,426	700,473,940,746
	4,382,367,885,835	0	4,382,367,885,835
	1,119,794,529,600	1,976,247,290	1,121,770,776,890
	155,579,062,150	9,587,691,815	165,166,753,965
	5,390,460,570	0	5,390,460,570
			0
	81,298,000	0	81,298,000
	0	0	0
	-30,762,435	0	-30,762,435
	6,362,602,814,040	12,617,539,531	6,375,220,353,571

(7)

()

HSBC	2	13,382,986,709	
	6	323,072,889,933	
	18	364,366,478,156	
	3	90,783,491,640	
	29	181,755,731,267	
	6	910,560,078,894	
	20	509,285,765,479	
	3	427,629,776,194	
	87	2,820,837,198,272	

.

(1)

የተ) () (:)

()

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(:)

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()

(:)

()

()

(:)

(2)

(: ,)

		가				
		가				
		가				
MMT						

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	142,592,451,008	151,158,314,302	8,565,863,294	5.7	
B/S	(A)	147,178,005,899	157,435,637,692	10,257,631,793	6.5	
	(B)	4,698,922,987	6,393,746,075	1,694,823,088	26.5	
	가 .	2,125,310,568	2,036,462,336	-88,848,232	-4.4	
	. , ,	676,794,205	921,910,008	245,115,803	26.6	
	. 1	0	0	0	0	
	. 3	1,287,974,615	1,458,632,954	170,658,339	11.7	
	.	608,843,599	1,976,740,777	1,367,897,178	69.2	
	.	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)	113,368,096	116,422,685	3,054,589	2.6	
가 .	113,368,096	116,422,685	3,054,589	2.6		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	20,131,374,763	20,415,684,223	284,309,460	1.4	
B/S	(D)	323,810,485	516,974,620	193,164,135	37.4	
	가 .	318,343,505	397,817,424	79,473,919	20	
	.	0	0	0	0	
	.	5,441,831	119,132,022	113,690,191	95.4	
	.	25,149	25,174	25	0.1	
	.	0	0	0	0	
	.	0	0	0	0	
	(E)	975,633,265	1,031,577,098	55,943,833	5.4	
	(F=max(가 ,)+ +)	18,831,931,013	18,867,132,505	35,201,492	0.2	
	가 . 10%	1,600,000,000	1,600,000,000	0	0	
	.	6,056,348,145	6,121,328,135	64,979,990	1.1	
	. 가	0	0	0	0	
	.	12,775,582,868	12,745,804,370	-29,778,498	-0.2	
	3.	(=(1/2)× 100)	708	740	32	4.3
	4.	(1-2)	122,461,076,245	130,742,630,079	8,281,553,834	6.3

■

1.

		179,790,344,757
.		145,495,226,364
1.		145,495,226,364
1)		380,741
2)	.	130,000,000,000
3)		1,321,753,773
4)		0
5)		0
6)		0
7) MMDA		14,173,091,850
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	3,203,677,264
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	1,809,827,492
1)	1,505,422,600
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	104,892
	0
	104,892
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,393,849,772
1)	1,393,849,772
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
.	1,517,282,954
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,524,907,491
1)	0
2)	1,524,907,491
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. (-)	7,624,537
1)	0
2)	7,624,537
3)	0
4) ()	0
5) ()	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	2,036,462,336
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	4,764,506,389
6.	0
7. ()	0
8. ()	0
9.	0

1. ()

10. 가 (-)	3,759,626,317
1)	0
2)	432,208,210
3)	0
4)	3,327,418,107
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
.	27,537,695,839
1.	110,850,958
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ()

4)	110,850,958
2.	22,903,686,430
1)	21,115,323,752
	0
	0
	0
	0
	0
	4,752,825,624
	16,362,498,128
	0
	0
	0
2)	1,788,362,678
	0
	1,788,362,678
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	333,170,480
5.	0
1)	0
2) 가가	0
3)	0

1. ()

6.	0
7. .	0
8.	0
1)	0
2)	0
9.	1,067,208,700
1)	0
2) 가	7,474,000
3)	1,053,350,700
4)	0
5)	6,384,000
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	829,004,206
15.	0
16.	2,408,013,940
17. (-)	115,076,875
1)	554,254
2)	114,518,431
	105,576,618
	8,941,813
	0

1. ()

3)	4,190
4)	0
18. 가 (-)	0
	22,354,707,065
.	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
.	22,354,707,065
1.	0
2.	0
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	7,313,272,881
7.	0
8.	0
9.	10,674,753,552
10.	0
11.	0
12.	0
13.가	0
14.	0
15. .	0
16.	0
1)	0
2)	0
17.	241,098,488
18.	4,125,582,144
19.	0
20.	0
21.	0

1. ()

	157,435,637,692
.	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
.	1,028,423,219
1. 가 가	1,060,033,067
	1,060,029,251
	0
.	0
	0
	0
	3,816
	0
가 .	0
.	0
.	0

1. ()

	0
2.	- 31,609,848
3.	0
4. 가	0
5. ()	0
6.	0
.	51,856,396,181
1.	11,616,300,000
2.	0
3.	0
4.	0
5.	0
6.	40,240,096,181
()	39,458,830,359

2.

.	118,460,749,353
1.	113,485,846,489
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	16,656,805,510
	479,897,853
	15,959,196,461
	217,711,196
6)	96,829,040,979
	96,829,040,979
	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
	0
11)	0
12)	0
13)	0
14)	0
2. 가 가	358,010,019
1)	0
	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
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	4,616,892,845
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)	4,610,111,100
16)	0
17)	0
18)	0
19)	6,018,045
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
.		64,715,602,754
1.		28,835,735,019
1)		0
		0
		0
2)		0
3)		2,034,033,330
4)		0
5)		26,484,243,485
6)		4,726,061
7)		312,732,143
2. 가 가		51,399
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	51,399
	0
	0
	51,399
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	1,489,445
1)	0
2)	1,489,445
3)	0
6.	0
1)	0
2)	0
7.	35,868,645,221
1)	19,524,275,045
	1,646,251,349
	17,878,023,696
2)	1,113,086,851
	26,173,974
	1,086,912,877
3)	0
4)	2,474,432,232

2. ()

5)	527,264,193
6)	1,789,163,300
7)	1,737,843,779
8)	948,664,906
9)	1,298,508,653
10) 가	760,254,668
11)	919,439,797
12)	363,360,945
13)	48,333,334
14)	939,144,788
15)	0
16)	0
17)	0
18)	6,539,350
19)	6,189,818
20)	616,268,935
21)	330,518,519
22)	228,943,263
23)	66,264,893
24)	650,750,637
25)	67,252,600
26)	950,034,064
27)	502,110,651
8.	9,681,670
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	9,681,670
7)	0
. ()	53,745,146,599
.	15,183,312
1.	0
2.	0
3.	0
4.	0
5.	0
6. .	0
7.	0
8.	0
9.	0
10.	15,183,312
.	1,340,214,045
1.	0
2.	176,800,380
3.	0
4.	993,791,377
5. .	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	169,622,288
.	52,420,115,866
.	12,961,285,507
. ()	39,458,830,359
.	0
. ()	39,458,830,359

3.

■

1.

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 4. 3. 5. 1. 14 7. 14 6. 8. 14 ()	가	
3	20100701	1. 2. 3. 4. 5.	가	
4	20100804	1. 2.	가	
5	20100908	1. 2.9 3.9 4. 5. 6. 7. 1. 8.	가	
6	20101217	1. 2. 가 3. 1.2011 2. 15 2 3. 15 2	가	
7	20101231	1. 15 3 2. 15 3	가	
8	20101231	1. 2. 3.	가	
9	20110222	1. 2. 1.2010 가 3. 15 3 () 2.2011 4. 15 3	가	
10	20110222	1.2011	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 가 가 2. 가 가 3. 가 4. 1. 5.	가	
	20100908	1. 2.	가	
	20101217	1. 2.	가	
	20110314	가 : 1. 2011 2. : 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	
15 3	20101217	1. :	가	
15 4	20110314	1. 가 :2011 2. : , ,	가	

3.

가.

4.

가.

(1)

■

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.

(: ,%)

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1.

(: ,)

	()	
	36	170
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		2	0	0	2
		3	0	0	3
		3	0	0	3
		0	0	0	0
		162	0	0	162
		3	0	0	3
		0	0	0	0
		1	0	0	1
		174	0	0	174

(:)

		19511213		SH	20090102	20110102	20130102		0	0
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20120102		0	0
		19600703			20101231	20101231	20121231		0	0
		19510303	-	CEO	20090102	20090102	20120102		0	0
가		19620220		BNP Paribas Investment Partners Asia Pacific	20100630	20100630	20130630		0	0
		19560808			20070604	20100630	20110630		0	0
		19640108			20100630	20100630	20110630		0	0
		19510410			20090706	20090706	20110630		0	0

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							
			0	0	0	0	
			0	0	0	0	

. ()

(1)

(:)

()					

(2)

(:)

()							
			1,053,350,700	0	1,053,350,700	0	
			1,053,350,700	0	1,053,350,700	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.

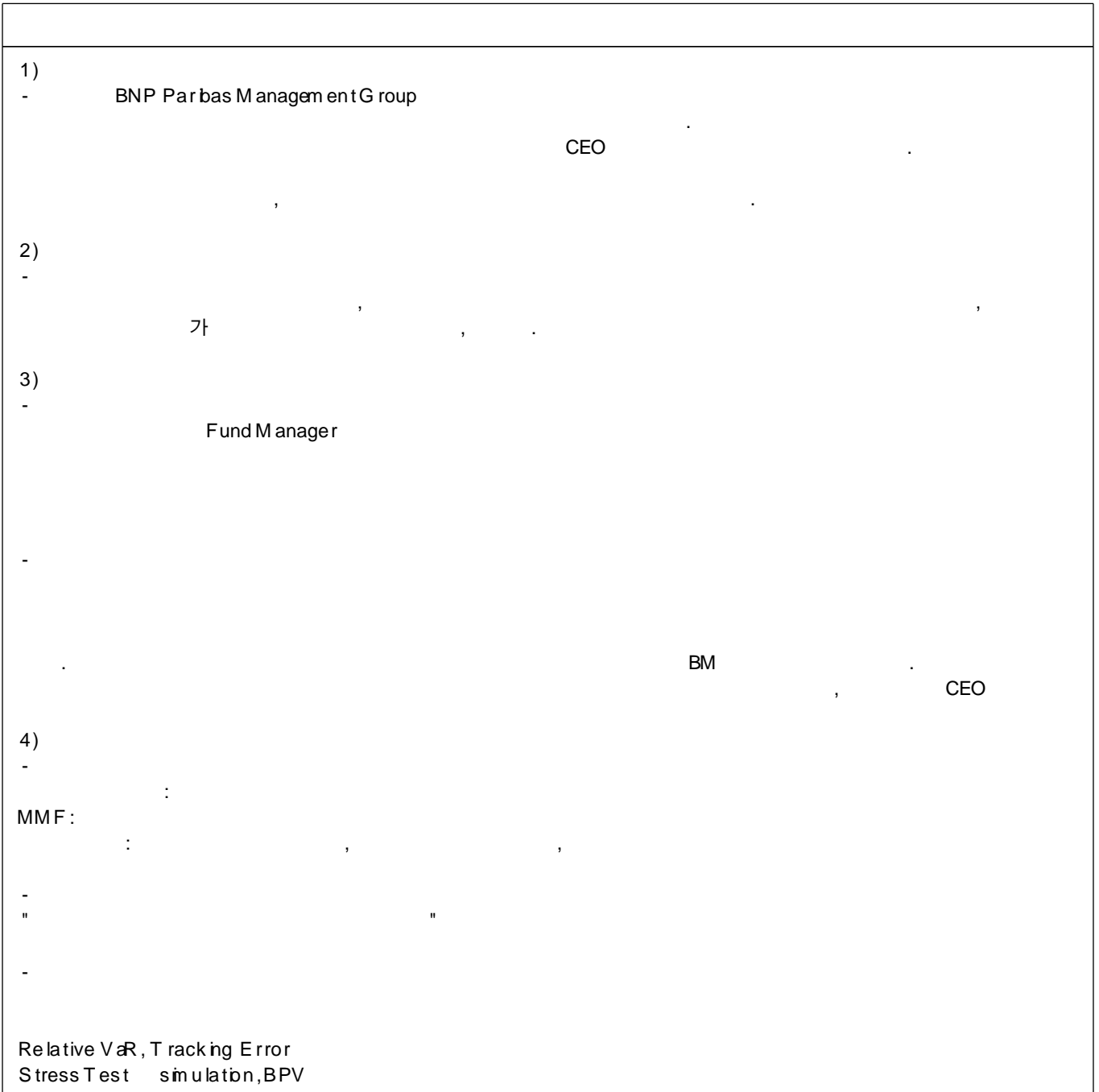
가.

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

.

2.

가.



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 - , , , ,
 - , NCR , , 가 가

1)
 MMF : MMF , Gap Ratio ,
 :

2)
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3)

Relative VaR, Tracking Error
 Stress Test simulation, BPV

- Stock Universe Universe 가
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