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2011 06 30

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1-13-1			,	20090204	0
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-2009	1	1	()	()
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1.2002 10 24 , (), (), 2.2009 1 1 , (), (),	

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

-2001	8		,		
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()	()	()			()
				가	
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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		가						1		
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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)	9,698,001,521	
		0	
	(B)	35,727,000,000	
		0	
	(=B/A × 100)	368	0
		2,350	
		0	
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		88	0	0	0	0	0	0	88
		55	0	0	0	0	0	0	55
		45	0	0	0	0	0	0	45
		39	1	0	0	0	0	0	40
		0	0	0	0	0	0	0	0
		23	0	0	0	0	0	0	23
		151	0	0	0	0	0	0	151
		0	0	0	0	0	0	0	0
		401	1	0	0	0	0	0	402
		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
		3	0	0	0	0	0	0	3
		18	0	0	0	0	0	0	18
		10	1	0	0	0	0	0	11
		0	0	0	0	0	0	0	0
		10	1	0	0	0	0	0	11
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		18	0	0	0	0	0	0	18
		447	2	0	0	0	0	0	449
		8 820,235,098,652	0	0	0	0	0	0	8 820,235,098,65
		1 687,756,526,068	0	0	0	0	0	0	1 687,756,526,06
		770,514,543,346	0	0	0	0	0	0	770,514,543,346
		347,909,167,770	104,763	0	0	0	0	0	347,909,272,533
		0	0	0	0	0	0	0	0
		477,809,362,695	0	0	0	0	0	0	477,809,362,695
		1 392,775,633,882	0	0	0	0	0	0	1 392,775,633,88
		0	0	0	0	0	0	0	0
		13,497,000,332,41	104,763	0	0	0	0	0	13,497,000,437,1
		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
		125,671,708,007	0	0	0	0	0	0	125,671,708,007
		994,367,655,992	0	0	0	0	0	0	994,367,655,992
		222,319,236,755	278,225,575,000	0	0	0	0	0	500,544,811,755
		0	0	0	0	0	0	0	0
		222,319,236,755	278,225,575,000	0	0	0	0	0	500,544,811,755
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5 647,776,915,883	0	0	0	0	0	0	5 647,776,915,88
		20,361,464,141,04	278,225,679,763	0	0	0	0	0	20,639,689,820,8
		8,194,008,754,151	0	0	0	0	0	0	8,194,008,754,15
		1 694,782,447,310	0	0	0	0	0	0	1 694,782,447,31
		791,498,939,424	0	0	0	0	0	0	791,498,939,424
		358,578,565,231	101,113	0	0	0	0	0	358,578,666,344
		0	0	0	0	0	0	0	0
		399,896,877,679	0	0	0	0	0	0	399,896,877,679
		1 407,228,819,040	0	0	0	0	0	0	1 407,228,819,04
		0	0	0	0	0	0	0	0
		12,845,994,402,83	101,113	0	0	0	0	0	12,845,994,503,9
		552,314,630,405	0	0	0	0	0	0	552,314,630,405
		232,200,278,437	0	0	0	0	0	0	232,200,278,437
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		157,206,973,586	0	0	0	0	0	0	157,206,973,586
		941,721,882,428	0	0	0	0	0	0	941,721,882,428
		215,575,950,038	256,995,657,645	0	0	0	0	0	472,571,607,683
		0	0	0	0	0	0	0	0
		215,575,950,038	256,995,657,645	0	0	0	0	0	472,571,607,683
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		5 735,083,174,885	0	0	0	0	0	0	5 735,083,174,88
		19,738,375,410,18	256,995,758,758	0	0	0	0	0	19,995,371,168,9

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					(A)	(B)	(A+B)				
		077	087	0	002	17	0	2	0	0	0
		007	005	0	0	013	0	0	0	0	0
		05	058	0	001	111	0	1	0	0	0
		018	017	0	001	038	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		058	049	0	002	114	0	1	0	0	0
		052	01	0	002	067	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		061	063	0	002	129	0	1	0	0	0
		02	002	0	002	028	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	0	0	0	0	0
		02	003	0	002	027	0	0	0	0	0
		033	001	0	002	041	0	0	0	0	0
		05	012	0	003	068	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		05	012	0	003	068	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
		009	024	0	0	036	0	0	0	0	0
		045	048	0	001	097	0	1	0	0	0
		045	048	0	001	098	0	1	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	0	0	0	0	0	0	0
		045	048	0	001	097	0	1	0	0	0

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	667,852,704.469	131,111,171.696	131,023,960.109	0	19,854,815.581	0	0	0	2,535,611,759.396	0	3,354,343,239.555	131,111,171.696
	2,172,917,968.904	2,568,393,754	0	0	41,880,547.945	0	0	0	3,220,777,314.911	0	5,435,575,831.760	2,568,393,754
	2,730,861,801.322	5,553,752,120.082	970,000	0	121,872,606.529	0	0	0	281,035,950	0	2,853,016,413.801	5,553,752,120.082
	25,996,900.384	335,256,186.181	126,754,267.857	0	116,579,645.081	0	0	0	0	0	269,330,813.322	335,256,186.181
	1,194,605,317.392	0	0	0	0	0	0	0	0	0	1,194,605,317.392	0
	0	0	0	0	0	0	0	0	0	0	0	0
	6,882,722.000	0	0	0	0	0	0	0	0	0	6,882,722.000	0
	-188,576.190	42,992,861.662	0	0	0	0	0	0	0	0	-188,576.190	42,992,861.662
	0	0	1,751,427,278.671	0	170,633,200.856	0	0	0	0	0	1,922,060,479.527	0
	-60,681,196.849	57,179,109.314	30,523,531.304	0	2,232,987.305	0	0	0	100,299,972	0	-27,824,378.268	57,179,109.314

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	E	1,212,433,372	0	N
	HI	228,231,897,250	1	N
	HMC	21,063,321,519	0	N
	IBK	54,505,576,351	0	N
	KDB	9,821,410	0	N
	LG	46,729,967,446	0	N
	NH	135,720,581,133	1	N
	PCA	22,828,881,085	0	N
	SK ()	45,175,068,346	0	N
		1,077,667,398	0	N
		22,736,440,494	0	N
		47,238,214	0	N
	()	70,000,000,000	0	N
		193,236,235,461	1	N
		121,900,995,906	1	N
		343,810,071	0	N
		16,909,418,621	0	N
		73,114,785,618	0	N
		613,011,971	0	N
		91,878,502,691	0	N
		414,727	0	N
		548,022,166	0	N
		116,301,293,956	1	N
		59,478,377,018	0	N
		322,553,936,228	2	N
		25,977,169,112	0	N
		56,045,500,382	0	N
		2,373,929,204,756	12	Y
		18,825,372	0	N
		106,156,939,976	1	N
		3,147,030,106	0	N

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		247,694,976	0	N
		71,469,058	0	N
		241,310	0	N
	RB	10,000,000,000	0	N
		7,090,134,237	0	N
		663,172,789,140	3	N
		506,743,880,313	2	N
		462,625,388,315	2	N
		427,888	0	N
		205,660,512	0	N
		297,652,485,984	1	N
		290,429,805,056	1	N
		62,139,887	0	N
		117,620,435	0	N
	SC	132,088,526,313	1	N
		26,643,074,548	0	N
		9,787,323,861	0	N
		1,202,554,193	0	N
		2,004,243,430	0	N
	()	1,254,847,936	0	N
	()	69,077,219,444	0	N
		14,881,216,919	0	N
		105,425,159,972	1	N
		3,225,220,987	0	N
		5,364,586,730	0	N
		13,086,620,557,651	63	Y
		183,506,207,473	1	N
		15,874,071,188	0	N
		3,930,199,757	0	N
		28,256,680,634	0	Y
		2,754,180,582	0	N

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	.			
	()	123,507,927	0	N
	BNP	497,758,335 994	2	N
		20,639,689,820,806	100	

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HSBC()	44	7,411,757,406,867	6,791,988,760,445	44	6,874,532,656,574	6,159,234,046,819	N
SC	10	79,988,817,705	80,783,803,555	6	51,836,649,763	54,548,525,857	N
	63	5,953,954,252,099	6,019,614,533,221	53	5,763,126,462,667	5,848,445,311,797	N
	13	275,839,633,619	339,777,874,061	12	325,187,407,952	319,220,515,045	N
()	32	1,812,847,633,830	1,830,495,352,443	33	1,739,300,264,032	1,773,554,861,614	N
	22	917,563,361,038	858,940,792,864	21	841,432,557,719	783,101,070,569	N
	34	77,654,325,236	74,859,832,623	34	78,152,714,127	62,609,979,743	Y
	98	850,359,118,466	837,620,878,591	123	1,276,039,434,529	1,257,121,960,295	N
	18	901,374,874,641	936,774,477,769	17	806,731,213,925	822,884,891,298	N
	17	684,140,894,318	840,585,430,202	20	936,500,201,720	931,364,648,031	N
	78	1,582,514,825,219	1,590,052,978,222	79	1,581,137,634,624	1,553,257,265,113	N
) (	8	377,612,385,419	431,831,422,604	7	365,712,623,174	430,028,092,763	N
	437	20,925,607,528,457	20,633,326,136,600	449	20,639,689,820,806	19,995,371,168,944	

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HSBC	3	128,661,203,096	132,676,614,779	1	6,661,203,096	4,237,790,087	N
SC	2	25,541,921,676	29,673,277,701	2	25,541,921,676	29,908,098,909	N
	410	19,145,371,150.51 6	18,798,920,262.53 1	424	19,057,770,167.05 3	18,373,319,254.90 1	N
	16	790,144,737,018	823,310,647,696	18	868,342,072,837	892,739,417,757	N
) (	2	670,862,117,636	675,116,339,650	2	631,359,456,144	642,040,730,350	N
	3	150,026,398,515	157,509,287,306	1	50,000,000,000	53,104,883,056	N
	1	15,000,000,000	16,119,706,937	1	15,000,000	20,993,884	N
	437	20,925,607,528.45 7	20,633,326,136.60 0	449	20,639,689,820.80 6	19,995,371,168.94 4	

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	155	163	8
()	9,303,741,621,405	10,362,517,088,247	1,058,775,466,842
(가)	11,721,027,269,887	12,932,926,261,021	1,211,898,991,134

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		0	0	0
		13,696,469,461	1,424,725,708	-12,271,743,753
		13,696,469,461	1,424,725,708	-12,271,743,753
		0	0	0
		2,262,727,000	0	-2,262,727,000
		2,262,727,000	0	-2,262,727,000
		0	0	0
		15,959,196,461	1,424,725,708	-14,534,470,753
		15,959,196,461	1,424,725,708	-14,534,470,753

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			() ()	.						
		0	0	0	0	0	0	0	20 000,000 000	20 000,000 000
		0	2 052,340 515,419	3 201,453 899,717	2 360,275 981,796	2 728,446 691,315	0	0	0	10 342,517 088,247
		0	2 052,340 515,419	3 201,453 899,717	2 360,275 981,796	2 728,446 691,315	0	0	20 000,000 000	10 362,517 088,247
		0	0	0	0	0	0	0	0	0
		0	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	2 052,340 515,419	3 201,453 899,717	2 360,275 981,796	2 728,446 691,315	0	0	0	10 342,517 088,247
		0	2 052,340 515,419	3 201,453 899,717	2 360,275 981,796	2 728,446 691,315	0	0	20 000,000 000	10 362,517 088,247

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1	0	13	13	8	0	504,597,555	504,597,555	0
1 3	0	0	0	0	0	0	0	0
3 5	0	10	10	6.1	0	4,062,976,248	4,062,976,248	0
5 10	0	6	6	3.7	0	4,215,470,733	4,215,470,733	0
10 50	0	27	27	16.6	0	78,962,787,101	78,962,787,101	0.8
50 100	0	17	17	10.4	0	129,443,338,453	129,443,338,453	1.2
100	0	90	90	55.2	0	10,145,327,918,157	10,145,327,918,157	97.9
	0	163	163	0	0	10,362,517,088,247	10,362,517,088,247	0

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	263,375,520,403	949,769,138	264,325,289,541
	5,748,326,491,173	0	5,748,326,491,173
	1,326,405,698,910	1,839,290,760	1,328,244,989,670
	152,357,539,890	9,456,400,700	161,813,940,590
	2,343,149,066	0	2,343,149,066
	0	0	0
	75,105,000	0	75,105,000
	0	0	0
	54,793,027	0	54,793,027
	7,492,938,297,469	12,245,460,598	7,505,183,758,067

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HSBC	2	13,102,238,030	
	6	339,393,941,500	
	18	361,658,549,875	
	7	904,798,007,914	
	30	330,670,414,645	
	6	1,112,620,750,178	
	23	591,048,103,823	
	3	421,448,563,744	
	95	4,074,740,569,709	

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		()	()	(-)	
1.	(=A-B+C)	151,158,314,302	124,486,503,266	-26,671,811,036	-21.4
B/S	(A)	157,435,637,692	131,285,311,352	-26,150,326,340	-19.9
	(B)	6,393,746,075	6,907,838,365	514,092,290	7.4
	가 .	2,036,462,336	1,978,281,760	-58,180,576	-2.9
	. , ,	921,910,008	1,353,205,960	431,295,952	31.9
	. 1	0	0	0	0
	. 3	1,458,632,954	1,419,562,126	-39,070,828	-2.8
	.	1,976,740,777	2,156,788,519	180,047,742	8.3
	.	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)	116,422,685	109,030,279	-7,392,406	-6.8
가 .	116,422,685	109,030,279	-7,392,406	-6.8	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	20,415,684,223	20,177,621,504	-238,062,719	-1.2
B/S	(D)	516,974,620	484,060,592	-32,914,028	-6.8
	가 .	397,817,424	337,331,971	-60,485,453	-17.9
	.	0	0	0	0
	.	119,132,022	146,704,354	27,572,332	18.8
	.	25,174	24,267	-907	-3.7
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,031,577,098	990,602,628	-40,974,470	-4.1
	(F=max(가 ,)+ +)	18,867,132,505	18,702,958,284	-164,174,221	-0.9
	가 . 10%	1,600,000,000	1,600,000,000	0	0
.	6,121,328,135	6,157,813,063	36,484,928	0.6	
. 가	0	0	0	0	
.	12,745,804,370	12,545,145,221	-200,659,149	-1.6	
3.	(=(1/2)× 100)	740	617	-123	-19.9
4.	(1-2)	130,742,630,079	104,308,881,762	-26,433,748,317	-25.3

■

1.

	156,595,614,429
.	123,753,989,154
1.	123,753,989,154
1)	230,741
2)	113,000,000,000
3)	346,845,845
4)	0
5)	0
6)	0
7) MMDA	10,406,912,568
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
.	3,160,060,993
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	1,557,800,993
1)	1,253,399,880
2)	304,300,000

1. ()

3) .	0
4)	0
5)	0
6)	101,113
	0
	101,113
7)	0
8)	0
	0
	0
	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	1,602,260,000
1)	1,602,260,000
	1,602,260,000
	0
	0
2)	0
	0
	0
	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
.	1,508,162,126
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,515,740,830
1)	0
2)	1,515,740,830
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. (-)	7,578,704
1)	0
2)	0
3)	0
4)	7,578,704

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,978,281,760
()	0
1.	0
2.	0
3.	0
4.	0
5.	4,895,432,514
6.	0
7. ()	0
8. ()	0
9.	1,031,582,264
10. 가 (-)	3,948,733,018
1)	0
2)	0
3)	0
4)	3,464,945,709
5)	483,787,309
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
.	26,195,120,396
(가)(-)	0
(가)(+))	0
1.	107,703,499
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
4)	107,703,499
2.	21,418,352,781
1)	19,090,202,145
	0
	0
	0
	0

1. ()

	0
	2,740,824,183
	16,329,377,962
	0
	0
	20,000,000
2)	2,328,150,636
	0
	2,328,150,636
	0
	0
3)	0
4)	0
5)	0
3.	1,134,898
1)	0
2)	0
3)	0
4)	1,134,898
4.	313,245,763
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	1,067,208,700
1)	0

1. ()

2) 가	7,474,000
3)	1,053,350,700
4)	0
5)	6,384,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	2,397,013,940
()	0
1)	0
2)	0
3)	0
4)	0
5)	2,397,013,940
13.가	0
14.	1,038,830,973
15.	0
16.	0
17. (-)	148,370,158
1)	538,517
2)	107,091,762
	95,351,009
	11,640,753
	100,000
3)	5,674

1. ()

4)	40,734,205
	25,310,303,077
.	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
5)	0
3.	0
4.	0

1. ()

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)		0
2)		0
3)		0

1. ()

4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	25,310,303,077
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	7,838,306,478
4.	0
5.	0
6.	12,089,405,159

1. ()

7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	1,637,505,905
16.	0
17.	0
18.	3,745,085,535
.	0
1.	0
2.	0
	131,285,311,352
.	75,373,735,000
1.	75,373,735,000
2.	0
1)	0
2)	0
3)	0
.	29,177,083,292
1.	29,177,083,292
2.	0
3.	0
4.	0
.	0
1.	0

1. ()

2.	0
3.	0
4.	0
5.	0
6.	0
.	863,452,399
1. 가 가	863,452,399
1)	863,451,530
2)	0
3)	0
4)	0
5)	0
6)	869
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	25,871,040,661
1.	15,189,000,000
2.	0
3.	0
4.	0
5.	0
6.	0

1. ()

6.	10,682,040,661
()	9,698,001,521

2.

.	28,885,773,722
1.	27,676,457,308
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	4,236,379,926
	0
	4,102,211,200
	134,168,726
6)	23,440,077,382
	23,440,077,382
	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	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
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
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
		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
가		0
가		0
가		0
가		0
4.		1,201,829,659
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)	1,190,042,244
16)	0
17)	0
18)	0
19)	11,787,415
5.	45,833
1)	0
2) 가	0
3)	45,833
4)	0
6.	0
1)	0
2)	0

2. ()

7.	7,440,922
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
	0
	0
	0
	0
10)	7,440,922
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
4)	가	0
	가	0
	가	0
		0
5)		0
.		15,398,240,858
1.		6,456,280,518
1)		0
		0
		0
2)		0
3)		412,713,584
4)		5,953,287,677
5)		0
6)		1,223,500
7)		89,055,757
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
		0
		0
		0
가		0
		0
4)		0
		0
		0
		0
		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.	0
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)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	8,941,960,340

2. ()

1)	4,854,985,012
	495,258,057
	4,359,726,955
2)	282,950,964
	4,674,655
()	4,674,655
()	0
	278,276,309
()	278,276,309
()	0
3)	0
4)	602,535,392
5)	127,114,351
6)	489,311,441
7)	582,655,775
8)	239,431,481
9)	204,983,148
10) 가	189,106,701
11)	225,627,764
12)	- 4,301,868
13)	0
14)	171,221,683
15)	0
16)	0
17)	0
18)	888,100
19)	2,435,030
20)	100,017,068
21)	47,285,284
22)	48,466,876

2. ()

23)	10,697,300
24)	164,245,892
25)	16,500,000
26)	466,380,110
27)	119,422,836
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
.	()	13,487,532,864
.		227,458
1.		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.		0
16.	가	0

2. ()

17.	227,458
.	572,480,276
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	381,732,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	190,748,276
.	12,915,280,046
.	3,217,278,525
. ()	9,698,001,521
.	0
. ()	9,698,001,521
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	9,698,001,521

3.

■

1.

가.

	SH		
Jean Audibert	BNPP IP HK CEO ,BNPP IP APAC		
Robert Stewart Edgar	BNPP IP APAC CEO		
	FSB		

			가	
1	20110620	1. 2. 2010 15 3. 2010 15 4. 5. () 6. 15 7. 15	가	

	FSB		
Robert Stewart Edgar	BNPP IP APAC CEO		
Jean Audibert	BNPP IP APAC HK CEO		

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

			가	
	20110620		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 () , : 가 , 가 , .2.	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	
16 1	20110620	1. : : 가 , 가 ; 가 ;	가	

3.

가.

4.

가.

(1)

■

1.

(: ,%)

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

2.

(: ,%)

■

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	20110620	20120620		0	0
		19640108			20100630	20110620	20120620		0	0
		19510410			20090706	20110620	20120620		0	0

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

--

■

1.

2.

가.

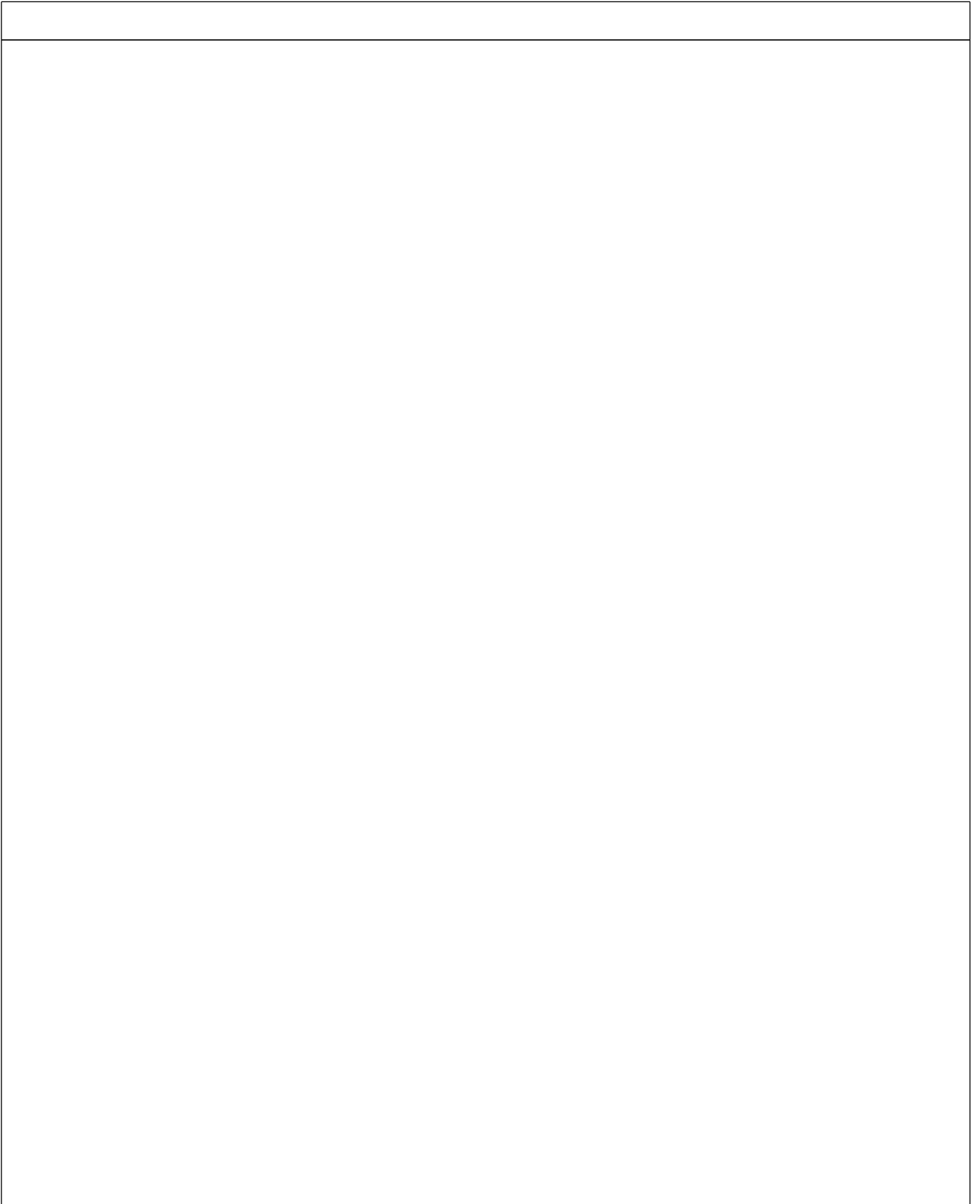
(: ,%)

		(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.

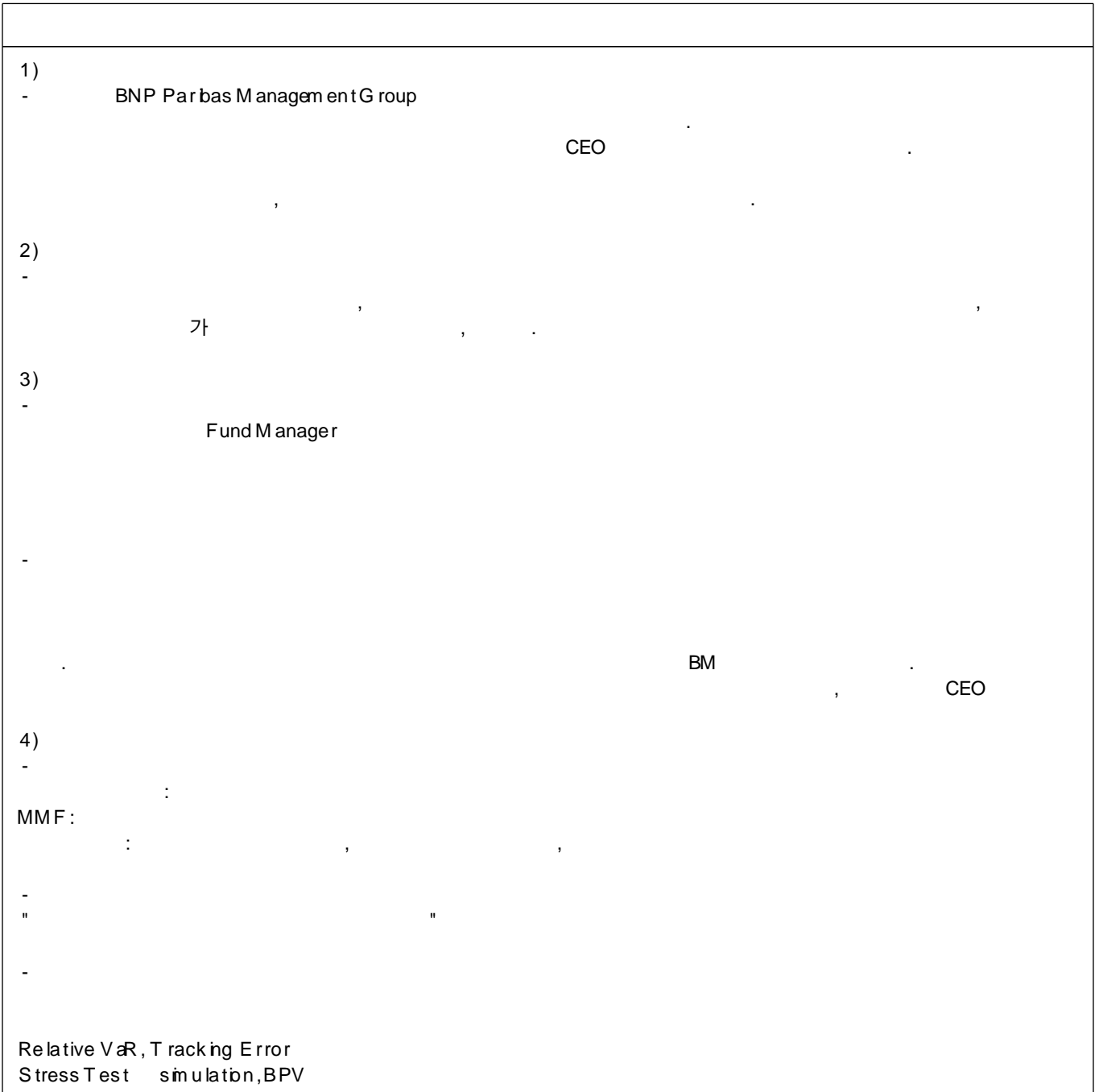
가.

<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. :	(40-60)2. ():
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4.

가.

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1.

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2.

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20101104	2010.2 " " 2010.10	3 (2) ' " "