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() 767-5777
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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 ()	
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

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-	44-5			
-	24-4			
-	23-2	18		
-	23-2	18	,19	
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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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-2008	9			BNP	MOU
-2009	1		BNP		

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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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	165 2						

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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)		25 677 368,618	
		0	
(B)		0	
		0	
(=B/A × 100)		0	0
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		91	0	0	0	0	0	0	91
		43	0	0	0	0	0	0	43
		41	0	0	0	0	0	0	41
		34	0	0	0	0	0	0	34
		0	0	0	0	0	0	0	0
		21	0	0	0	0	0	0	21
		167	0	0	0	0	0	0	167
		0	0	0	0	0	0	0	0
		397	0	0	0	0	0	0	397
		13	0	0	0	0	0	0	13
		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
		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
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		2	0	0	0	0	0	0	2
		13	0	0	0	0	0	0	13
		440	1	0	0	0	0	0	441
		8 903,018 363,325	0	0	0	0	0	0	8 903,018 363,32
		1 076,342 453,173	0	0	0	0	0	0	1 076,342 453,17
		759,300,213,256	0	0	0	0	0	0	759,300,213,256
		527,764,754,166	0	0	0	0	0	0	527,764,754,166
		0	0	0	0	0	0	0	0
		485,845,650,606	0	0	0	0	0	0	485,845,650,606
		1 593,283 619,032	0	0	0	0	0	0	1 593,283 619,03
		0	0	0	0	0	0	0	0
		13,345 555,053 55	0	0	0	0	0	0	13,345 555,053 5
		810,765,394,061	0	0	0	0	0	0	810,765,394,061
		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
		96,916 564,581	0	0	0	0	0	0	96,916 564,581
		1,179,815 664,227	0	0	0	0	0	0	1,179,815 664,22
		258,349,185,605	280,173,790,000	0	0	0	0	0	538,522,975,605
		0	0	0	0	0	0	0	0
		258,349,185,605	280,173,790,000	0	0	0	0	0	538,522,975,605
		83,993 803,842	0	0	0	0	0	0	83,993 803,842
		0	0	0	0	0	0	0	0
		83,993 803,842	0	0	0	0	0	0	83,993 803,842
		4 446,964 053,613	0	0	0	0	0	0	4 446,964 053,61
		19,314 677,760 84	280,173,790,000	0	0	0	0	0	19,594 851,550 8
		6 722,091 094,981	0	0	0	0	0	0	6 722,091 094,98
		1 080,411 501,213	0	0	0	0	0	0	1 080,411 501,21
		711,881,727,647	0	0	0	0	0	0	711,881,727,647
		517,310,119,043	0	0	0	0	0	0	517,310,119,043
		0	0	0	0	0	0	0	0
		348,197,146,603	0	0	0	0	0	0	348,197,146,603
		1 412,353 665,801	0	0	0	0	0	0	1 412,353 665,80
		0	0	0	0	0	0	0	0
		10,792 245,255 28	0	0	0	0	0	0	10,792 245,255 2
		798,393,741,401	0	0	0	0	0	0	798,393,741,401
		233,823,557,195	0	0	0	0	0	0	233,823,557,195
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		117,230,234,766	0	0	0	0	0	0	117,230,234,766
		1,149,447,533,362	0	0	0	0	0	0	1,149,447,533,36
		242,442,665,073	256,982,936,074	0	0	0	0	0	499,425,601,147
		0	0	0	0	0	0	0	0
		242,442,665,073	256,982,936,074	0	0	0	0	0	499,425,601,147
		83,993 803,842	0	0	0	0	0	0	83,993 803,842
		0	0	0	0	0	0	0	0
		83,993 803,842	0	0	0	0	0	0	83,993 803,842
		4 478,928 513,131	0	0	0	0	0	0	4 478,928 513,13
		16,747 057,770 69	256,982,936,074	0	0	0	0	0	17,004 040,706 7

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						(A)	(B)	(A+B)			
		075	084	0	002	165	0	2	0	0	0
		009	007	0	001	017	0	0	0	0	0
		051	058	0	001	113	0	1	0	0	0
		02	012	0	001	034	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		051	042	0	002	099	0	1	0	0	0
		017	007	0	001	025	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		056	06	0	001	12	0	1	0	0	0
		02	002	0	002	029	0	0	0	0	0
		035	0	0	003	044	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		021	003	0	002	028	0	0	0	0	0
		023	001	0	002	032	0	0	0	0	0
		051	011	0	003	067	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		051	011	0	003	067	0	1	0	0	0
		1	0	0	003	107	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		1	0	0	003	107	0	1	0	0	0
		01	025	0	0	037	0	0	0	0	0
		042	045	0	001	091	0	1	0	0	0
		041	046	0	001	091	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
		042	045	0	001	091	0	1	0	0	0

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	426,356,535.750	110,615,049.936	124,237,362.468	0	8,114,980.477	0	57,076,427.577	0	2,381,689,510.473	0	2,997,474,816.745	110,615,049.936
	1,855,896,118.793	2,233,262,243	0	0	44,098,630.136	0	0	0	2,097,934,642.027	0	3,997,929,390.956	2,233,262,243
	2,833,777,543.766	4,115,795,874.805	970,000	0	127,021,705.850	0	0	0	246,257,050	0	2,961,046,476.666	4,115,795,874.805
	45,553,355.146	287,104,919.940	95,864,914.700	0	144,793,150.248	0	0	0	0	0	286,211,420.094	287,104,919.940
	1,270,427,913.290	0	0	0	0	0	0	0	0	0	1,270,427,913.290	0
	0	0	0	0	0	0	0	0	0	0	0	0
	3,435,880.000	0	0	0	0	0	0	0	0	0	3,435,880.000	0
	-292,411.069	7,096,510.922	0	0	0	0	0	0	0	0	-292,411.069	7,096,510.922
	0	0	2,127,419,536.841	0	176,434,444.834	0	0	0	0	0	2,303,853,981.675	0
	0	-8,830,580	0	5,988,070.572	0	-16,453,287	0	0	0	169,312,628	0	6,132,099.333

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	E	985,212,888	0	N
	HI	274,459,199,544	1	N
	HMC	41,485,077,340	0	N
	BK	35,566,878,522	0	N
	KDB	9,715,816	0	N
	LG	46,329,431,426	0	N
	NH	106,206,560,778	1	N
	PCA	18,795,855,085	0	N
	SK ()	34,950,250,416	0	N
		11,063,014,209	0	N
		13,623,840,994	0	N
		57,183,553	0	N
	()	100,139,705,574	1	N
		153,094,520,460	1	N
		140,517,125,672	1	N
		426,829,073	0	N
		2,354,451,292	0	N
		73,274,567,760	0	N
		1,153,965,506	0	N
		100,486,629,141	1	N
		414,727	0	N
		674,116,321	0	N
		101,489,950,983	1	N
		30,229,441,403	0	N
		316,564,219,428	2	N
		26,280,833,788	0	N
		51,610,131,589	0	N
		1,756,492,685,584	9	Y
		20,468,752	0	N
		112,063,392,325	1	N
		3,104,139,748	0	N

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		188,250,618	0	N
		71,469,058	0	N
		20,584,019	0	N
	RB	10,000,000,000	0	N
		6,799,761,238	0	N
		642,517,895,755	3	N
		394,114,730,071	2	N
		619,558	0	N
		217,239,466	0	N
		623,687,255,144	3	N
		431,505,013,397	2	N
		259,169,624,917	1	N
		54,212,804	0	N
		42,884,111,502	0	N
		159,972,173	0	N
	SC	121,980,510,970	1	N
		25,570,266,815	0	N
		9,534,787,409	0	N
		1,204,096,886	0	N
		2,225,979,363	0	N
	()	1,325,036,088	0	N
	()	60,230,630,230	0	N
		14,424,136,171	0	N
		102,307,483,821	1	N
		4,558,444,512	0	N
		5,298,292,929	0	N
		12,375,697,952,532	63	Y
		153,417,182,923	1	N
		15,631,028,793	0	N
		3,739,874,483	0	N
		27,637,858,260	0	Y

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	.			
		19,733,611,551	0	N
	()	412,061,363	0	N
	BNP	685,021,766,329	4	N
		19,594,851,550,845	100	

()

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HSBC()	42	6,590,049,321,560	4,451,026,334,171	39	6,492,958,565,740	4,565,340,588,258	N
SC	4	34,285,835,314	31,673,424,662	4	28,463,301,428	27,801,279,728	N
	46	5,536,964,324,130	5,550,306,358,672	38	4,542,061,056,846	4,485,130,287,922	N
	11	344,957,585,941	279,994,701,628	11	340,363,752,517	283,861,256,381	N
()	30	1,685,059,177,151	1,689,426,356,112	30	1,559,215,797,463	1,554,260,544,539	N
) (	21	836,156,018,406	783,438,359,996	1	56,993,803,842	56,993,803,842	N
	25	76,005,111,224	53,368,497,863	19	826,049,606,282	785,695,504,409	N
	138	1,422,252,056,528	1,008,455,980,013	25	76,008,543,243	54,573,094,679	Y
	18	873,808,889,776	872,295,024,398	151	1,513,580,443,322	1,307,159,082,213	N
	17	1,004,438,724,993	874,666,681,424	18	868,561,011,874	875,587,603,884	N
	83	1,809,445,002,986	1,619,371,250,279	19	1,066,107,933,456	947,121,939,595	N
BC) (HS	7	376,037,578,356	379,238,324,825	1	27,000,000,000	27,000,000,000	N
	442	20,589,459,626,365	17,593,261,294,043	78	1,838,115,128,939	1,667,145,684,971	N
) (-	-	-	7	359,372,605,893	366,370,036,349	N
	-	-	-	441	19,594,851,550,845	17,004,040,706,770	

()

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HSBC	3	72,613,012,964	62,965,173,556	3	72,613,012,964	63,828,626,689	N
SC	3	45,541,921,676	41,596,200,299	3	46,395,640,309	42,542,109,197	N
	413	19,027,913,373,46 ₂	16,039,178,160,91 ₇	411	18,326,605,664,10 ₈	15,741,375,023,55 ₃	N
	19	905,546,455,332	907,668,127,008	19	914,761,363,464	925,838,571,567	N
) (	2	337,844,862,931	345,894,243,963	1	10,000,000,000	9,377,977,165	N
	0	0	0	3	220,000,000,000	218,633,770,332	N
	2	200,000,000,000	195,959,388,300	1	4,475,870,000	2,444,628,267	N
	442	20,589,459,626,36 ₅	17,593,261,294,04 ₃	441	19,594,851,550,84 ₅	17,004,040,706,77 ₀	

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	29	29	0
	174	179	5
()	12,318,983,943,001	13,153,282,209,658	834,298,266,657
(가)	14,523,667,636,048	15,728,151,257,093	1,204,483,621,045

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		0	0	0
		8,203,762,775	12,805,071,410	4,601,308,635
		8,203,762,775	12,805,071,410	4,601,308,635
		0	0	0
		37,483,000	37,483,000	0
		37,483,000	37,483,000	0
		0	0	0
		8,241,245,775	12,842,554,410	4,601,308,635
		8,241,245,775	12,842,554,410	4,601,308,635

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			() ()	.						
	0	0	0	0	0	0	0	0	20 000,000 000	20 000,000 000
	0	2 742,654 208,663	4,119,146 220,530	2 966,232 204,942	3 305,249 575,523	0	0	0	13,133,282 209,658	
	0	2 742,654 208,663	4,119,146 220,530	2 966,232 204,942	3 305,249 575,523	0	0	20 000,000 000	13,153,282 209,658	
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2 742,654 208,663	4,119,146 220,530	2 966,232 204,942	3 305,249 575,523	0	0	0	13,133,282 209,658	
	0	2 742,654 208,663	4,119,146 220,530	2 966,232 204,942	3 305,249 575,523	0	0	20 000,000 000	13,153,282 209,658	

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1	0	14	14	7.8	0	457,597,663	457,597,663	0
1 3	0	0	0	0	0	0	0	0
3 5	0	5	5	2.8	0	2,112,934,974	2,112,934,974	0
5 10	0	10	10	5.6	0	6,493,853,828	6,493,853,828	0
10 50	0	26	26	14.5	0	67,901,791,904	67,901,791,904	0.5
50 100	0	18	18	10.1	0	128,169,581,344	128,169,581,344	1
100	0	106	106	59.2	0	12,948,146,449,946	12,948,146,449,946	98.4
	0	179	179	0	0	13,153,282,209,659	13,153,282,209,659	0

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	337,926,376,703	793,622,229	338,719,998,932
	7,658,195,683,067	0	7,658,195,683,067
	1,375,269,609,955	505,346,320	1,375,774,956,275
	211,480,070,318	8,443,714,340	219,923,784,658
	892,714,180	0	892,714,180
	0	0	0
	40,586,000	0	40,586,000
	0	0	0
	39,866,674	0	39,866,674
	9,583,844,906,897	9,742,682,889	9,593,587,589,786

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HSBC	2	12,153,587,191	
	9	470,611,091,686	
	17	389,863,216,478	
	7	980,158,902,164	
	29	341,085,660,830	
	8	1,364,549,965,817	
	27	626,785,091,916	
	2	18,540,522,796	
	4	391,024,037,301	
	105	4,594,772,076,179	

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		()	()	(-)	
1.	(=A-B+C)	131,971,560,328	124,443,482,379	-7,528,077,949	-6
B/S	(A)	139,884,127,867	147,124,999,255	7,240,871,388	4.9
	(B)	8,005,879,649	22,778,355,149	14,772,475,500	64.9
	가 .	1,791,733,167	1,982,542,567	190,809,400	9.6
	. , ,	1,712,134,181	2,244,082,616	531,948,435	23.7
	. 1	0	0	0	0
	. 3	1,359,703,798	1,377,814,915	18,111,117	1.3
	.	3,142,308,503	17,173,915,051	14,031,606,548	81.7
	.	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)	93,312,110	96,838,273	3,526,163	3.6
가 .	93,312,110	96,838,273	3,526,163	3.6	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	20,727,809,745	20,749,765,831	21,956,086	0.1
B/S	(D)	471,451,097	475,382,442	3,931,345	0.8
	가 .	332,276,617	337,333,597	5,056,980	1.5
	.	0	0	0	0
	.	139,174,480	138,048,845	-1,125,635	-0.8
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	2,499,758,395	2,522,987,667	23,229,272	0.9
	(F=max(가 ,)+ +)	17,756,600,253	17,751,395,722	-5,204,531	-0
	가 . 10%	1,600,000,000	1,600,000,000	0	0
.	6,167,660,546	6,087,607,080	-80,053,466	-1.3	
. 가	0	0	0	0	
.	11,588,939,707	11,663,788,642	74,848,935	0.6	
3.	(=(1/2)× 100)	637	600	-37	-6.2
4.	(1-2)	111,243,750,583	103,693,716,548	-7,550,034,035	-7.3

■

1.

		171,450,856,146
.		126,291,516,543
1.		126,291,516,543
1)		235,741
2)		116,300,000,000
3)		119,006,049
4)		0
5)		0
6)		0
7) MMDA		9,872,274,753
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
.	17,007,816,656
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	1,405,556,656
1)	1,101,256,656
2)	304,300,000

1. ()

3)	.	0
4)		0
5)		0
6)		0
		0
		0
7)		0
8)		0
		0
		0
		0
9)		0
3.		0
1)	.	0
2)		0
3)		0
4)		0
4.		15 602 260,000
1)		15 602 260,000
		15 602 260,000
		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
.	1,446,527,415
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,453,796,396
1)	0
2)	1,453,796,396
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. (-)	7,268,981
1)	0
2)	0
3)	0
4)	7,268,981

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,982,542,567
()	0
1.	0
2.	0
3.	0
4.	0
5.	5,175,158,809
6.	0
7. ()	0
8. ()	0
9.	1,031,582,264
10. 가 (-)	4,224,198,506
1)	0
2)	0
3)	0
4)	3,637,252,999
5)	586,945,507
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
.	24,722,452,965
(가)(-)	0
(가)(+))	0
1.	126,472,706
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
4)	126,472,706
2.	18,983,682,391
1)	16,876,960,394
	0
	0
	0
	0

1. ()

	0
	3,154,288,804
	13,680,024,282
	0
	0
	42,647,308
2)	2,106,721,997
	0
	2,106,721,997
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	506,086,520
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	1,087,208,700
1)	0

1. ()

2) 가	7,474,000
3)	1,073,350,700
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.	1,737,162,286
15.	0
16.	0
17. (-)	116,011,578
1)	632,363
2)	94,918,410
	84,171,565
	10,533,609
	213,236
3)	4,190

1. ()

4)	20,456,615
	24,325,856,891
.	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
.	24,325,856,891
(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.	6,625,027,728
4.	0
5.	142,313,600
6.	13,349,864,655

1. ()

7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	425,081,235
16.	0
17.	0
18.	3,783,569,673
.	0
1.	0
2.	0
	147,124,999,255
.	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
.	723,773,205
1. 가 가	723,773,205
1)	723,773,205
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	41,850,407,758
1.	15,189,000,000
2.	0
3.	0
4.	0
5.	0
6.	0

1. ()

6.	26 661 407,758
()	25 677 368,618

2.

.	80,531,942,366
1.	76,870,330,171
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	13,179,363,120
	0
	12,842,554,410
	336,808,710
6)	63,690,967,051
	63,690,967,051
	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	13 533
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	13,533
	0
	0
	13,533
	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.		3,633,974,594
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)	3,596,648,130
16)	0
17)	0
18)	0
19)	37,326,464
5.	355,556
1)	0
2) 가	0
3)	355,556
4)	0
6.	0
1)	0
2)	0

2. ()

7.	27,268,512
1)	7,746,600
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)	19,521,912
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
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		44,224,783,102
1.		16,692,847,574
1)		0
		0
		0
2)		0
3)		1,061,995,769
4)		0
5)		15,351,445,205
6)		4,722,460
7)		274,684,140
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
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.	27,531,935,528

2. ()

1)	14,060,418,056
	1,460,413,324
	12,600,004,732
2)	831,586,022
	14,126,705
()	14,126,705
()	0
	817,459,317
()	817,459,317
()	0
3)	0
4)	1,966,305,441
5)	432,737,677
6)	1,465,571,779
7)	1,600,036,554
8)	778,371,766
9)	1,624,563,358
10) 가	575,531,389
11)	697,737,322
12)	156,731,492
13)	0
14)	607,749,265
15)	0
16)	0
17)	0
18)	1,886,900
19)	5,794,650
20)	334,724,580
21)	271,841,024
22)	156,401,524

2. ()

23)	35,456,475
24)	508,697,231
25)	51,754,700
26)	980,890,668
27)	387,147,655
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
.	()	36,307,159,264
.		14,301,260
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.	14,301,260
.	1,901,049,248
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	1,900,132,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	917,248
.	34,420,411,276
.	8,743,042,658
. ()	25,677,368,618
.	0
. ()	25,677,368,618
()	0
()	0
.	-336,259,862
1. 가 가	-336,259,862
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	25,341,108,756

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	
2	20110926	4. : 1. 2. 4Q 3. 5. 6. 7. 8.	가	
3	20111220	: 1. 2. 3. 가 / : 1. 2012 4. 2. 가 3. 5. () 4. 6. 7. 8. 10. 16 1 9. 16 1	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	
	20110926	:1. 2.	가	
	20111220	: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 () , : 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	
16 2	20110926	1. : ,	가	
16 3	20111220	1. : ,	가	

3.

가.

4.

가.

(1)

(2)

(: ,)

						가		가	(가	)	가			가					

■

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.

(: ,)

	()	
	37	172
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		2	0	0	2
		2	0	0	2
		4	0	0	4
		0	0	0	0
		168	0	0	168
		3	0	0	3
		0	0	0	0
		1	0	0	1
		180	0	0	180

(:)

		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)

(:)

()							
			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.

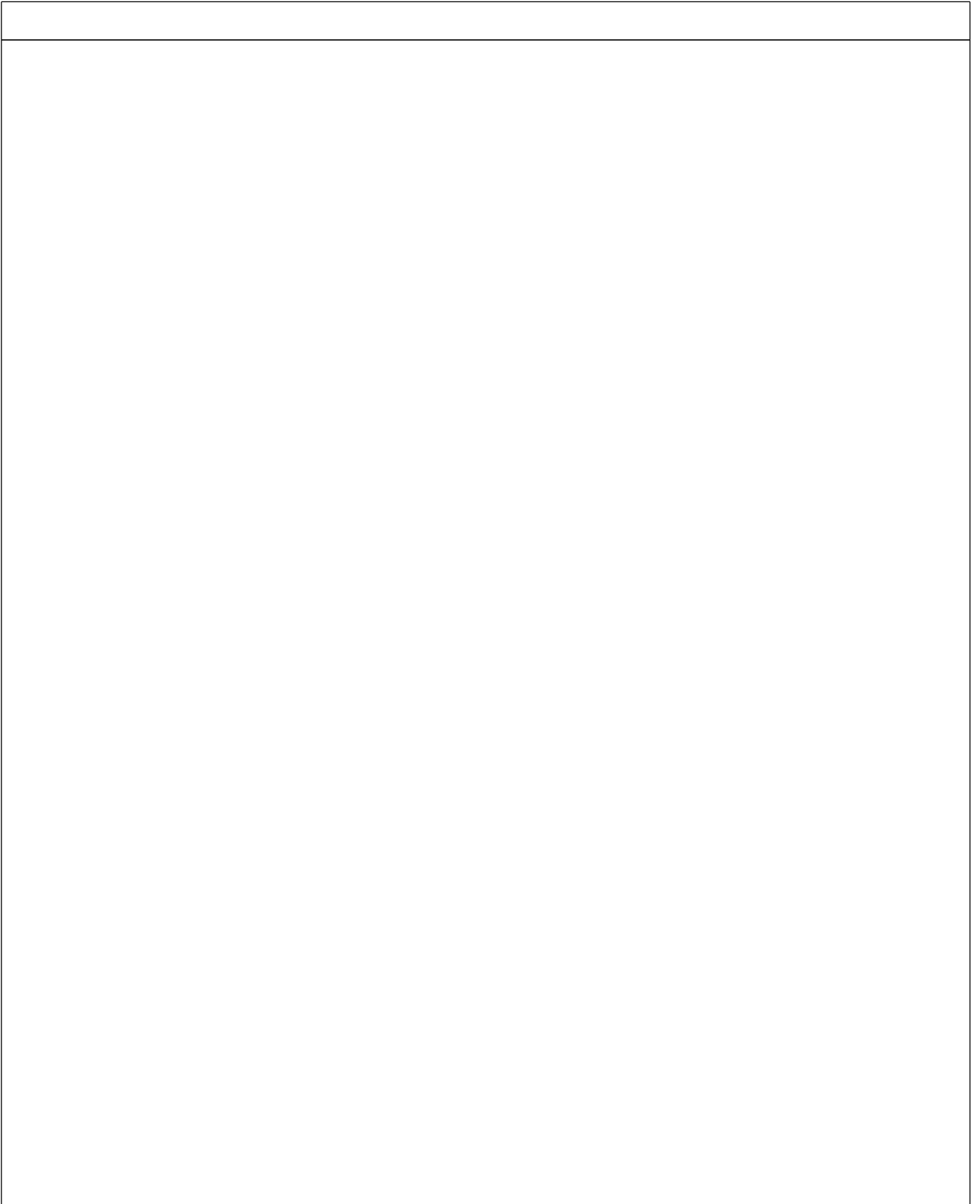
(: ,%)

		(A)	(B)							(B/A)

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(:)

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(:)

■

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>

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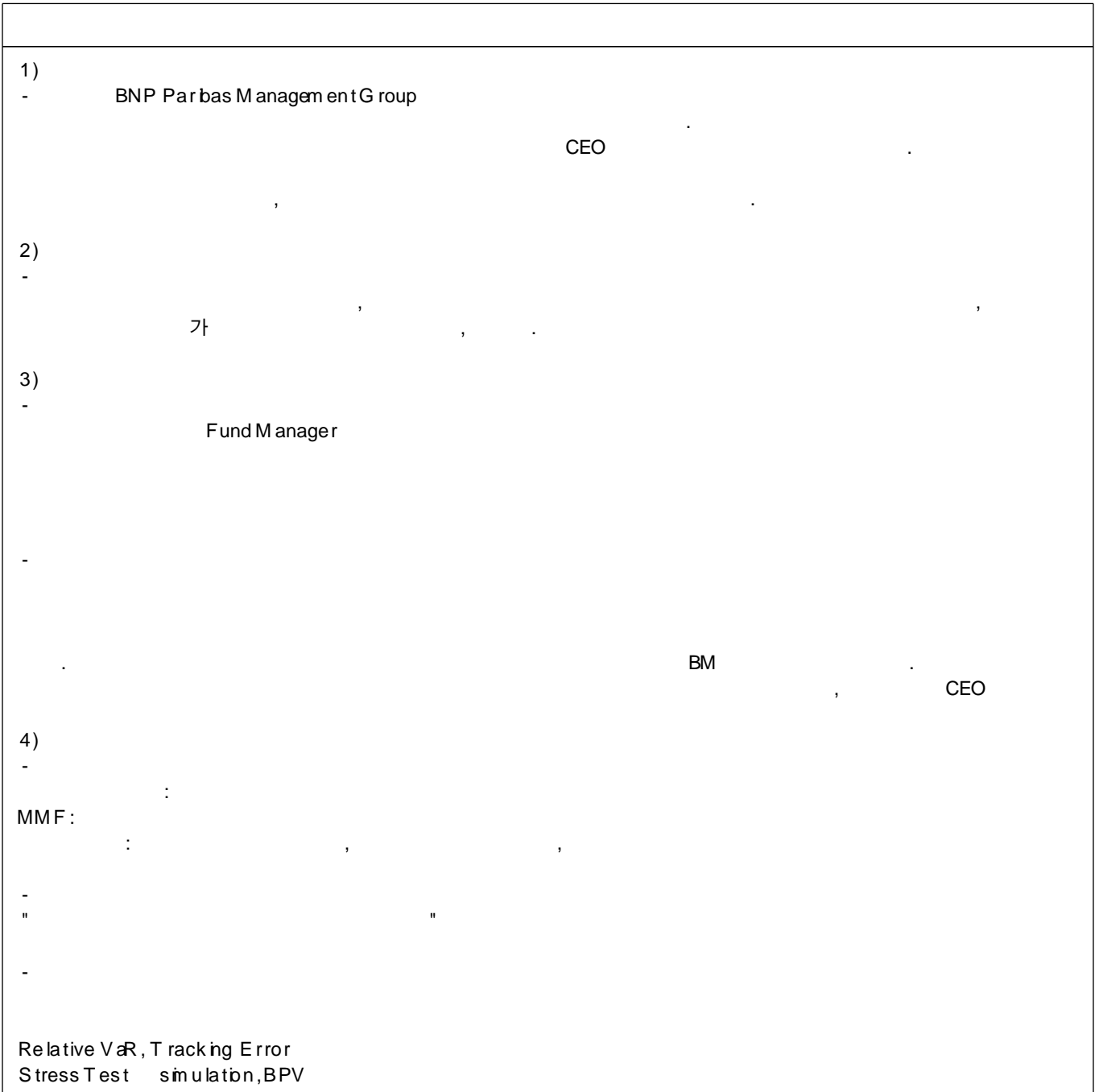
* * *	28 ,

.

가 ,

2.

가.



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 - , , , ,
 - , NCR , , 가 가

1)
 MMF : MMF , Gap Ratio ,
 :

2)
 " "

3)

Relative VaR, Tracking Error
 Stress Test simulation, BPV

- Stock Universe Universe 가
 가
 -

3.

FY11 12	PDF

4.

가.

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(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	18	102,165,000,000	18	102,165,000,000

2.

20081222	2008.7 .24) (12	(
20101104	2010.2 " "	2010.10 3 (2) ' " "