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: \_\_\_\_\_ 23-2  
( ) 767-5777  
( ) www.shbnppam.com  
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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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1.				
-	44-5			
-	24-4			
-	23-2	18		
-	23-2	18	,19	
2.				
-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					
-2001	9					
-2002	10	BNP				
-2008	9			BNP		MOU
-2009	1		BNP			

3.

가.

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

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					가			가	
						(%)	가		

4.

가.

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	가			
	36,000,000	15,074,747	0	

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	165 2						

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		가						1		
		가					가			

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		가							

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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.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

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가.

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		가										
		가										
		가										
	ETF											
		ELS										
		ELW										



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		가					
		가					
		가					
		ELS					
	ELW						

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		90	0	0	0	0	0	0	90
		45	0	0	0	0	0	0	45
		34	0	0	0	0	0	0	34
		28	0	0	0	0	0	0	28
		0	0	0	0	0	0	0	0
		20	0	0	0	0	0	0	20
		152	0	0	0	0	0	0	152
		0	0	0	0	0	0	0	0
		369	0	0	0	0	0	0	369
		12	0	0	0	0	0	0	12
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		17	0	0	0	0	0	0	17
		10	1	0	0	0	0	0	11
		0	0	0	0	0	0	0	0
		10	1	0	0	0	0	0	11
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		2	0	0	0	0	0	0	2
		11	0	0	0	0	0	0	11
		409	1	0	0	0	0	0	410
		7 822,739 734,416	0	0	0	0	0	0	7 822,739 734,41
		1 550,551 623,054	0	0	0	0	0	0	1 550,551 623,05
		501,435,912,224	0	0	0	0	0	0	501,435,912,224
		472,609,213,256	0	0	0	0	0	0	472,609,213,256
		0	0	0	0	0	0	0	0
		402,580,757,697	0	0	0	0	0	0	402,580,757,697
		2 286,125,119,331	0	0	0	0	0	0	2 286,125,119,33
		0	0	0	0	0	0	0	0
		13,036 042,359 97	0	0	0	0	0	0	13,036 042,359 9
		643,497,443,728	0	0	0	0	0	0	643,497,443,728
		301,833,454,172	0	0	0	0	0	0	301,833,454,172
		0	0	0	0	0	0	0	0
		10,966 704,747	0	0	0	0	0	0	10,966 704,747
		0	0	0	0	0	0	0	0
		74,171 395,457	0	0	0	0	0	0	74,171 395,457
		1 030,468 998,104	0	0	0	0	0	0	1 030,468 998,10
		372,048,343,501	280,173,790,000	0	0	0	0	0	652,222,133,501
		0	0	0	0	0	0	0	0
		372,048,343,501	280,173,790,000	0	0	0	0	0	652,222,133,501
		79,073,105,261	0	0	0	0	0	0	79,073,105,261
		0	0	0	0	0	0	0	0
		79,073,105,261	0	0	0	0	0	0	79,073,105,261
		4 517,534 015,071	0	0	0	0	0	0	4 517,534 015,07
		19,035 166,821 91	280,173,790,000	0	0	0	0	0	19,315 340,611 9
		6 816,991 950,990	0	0	0	0	0	0	6 816,991 950,99
		1 585,941 897,860	0	0	0	0	0	0	1 585,941 897,86
		527,068,681,489	0	0	0	0	0	0	527,068,681,489
		486,461,796,674	0	0	0	0	0	0	486,461,796,674
		0	0	0	0	0	0	0	0
		315,533,381,352	0	0	0	0	0	0	315,533,381,352
		2 449,777 528,330	0	0	0	0	0	0	2 449,777 528,33
		0	0	0	0	0	0	0	0
		12,181 775,236 69	0	0	0	0	0	0	12,181 775,236 6
		636,236,113,748	0	0	0	0	0	0	636,236,113,748
		250,896,228,192	0	0	0	0	0	0	250,896,228,192
		0	0	0	0	0	0	0	0
		7 422,839 490	0	0	0	0	0	0	7 422,839 490
		0	0	0	0	0	0	0	0
		74,558 979,954	0	0	0	0	0	0	74,558 979,954
		969,114,161,384	0	0	0	0	0	0	969,114,161,384
		352,686,147,224	248,124,486,201	0	0	0	0	0	600,810,633,425
		0	0	0	0	0	0	0	0
		352,686,147,224	248,124,486,201	0	0	0	0	0	600,810,633,425
		72,552 372,390	0	0	0	0	0	0	72,552 372,390
		0	0	0	0	0	0	0	0
		72,552 372,390	0	0	0	0	0	0	72,552 372,390
		4 547,134 333,855	0	0	0	0	0	0	4 547,134 333,85
		18,123 262,251 54	248,124,486,201	0	0	0	0	0	18,371 386,737 7

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					(A)	(B)	(A+B)				
		073	078	0	002	157	0	2	0	0	0
		009	006	0	001	017	0	0	0	0	0
		066	058	0	001	128	0	1	0	0	0
		02	013	0	001	035	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		049	039	0	002	094	0	1	0	0	0
		008	004	0	0	012	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		048	049	0	001	102	0	1	0	0	0
		018	001	0	002	026	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
		09	09	0	003	189	0	2	0	0	0
		0	0	0	0	0	0	0	0	0	0
		024	003	0	002	03	0	0	0	0	0
		023	002	0	002	032	0	0	0	0	0
		049	005	0	003	059	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		049	005	0	003	059	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	024	0	0	036	0	0	0	0	0
		038	039	0	001	081	0	1	0	0	0
		038	04	0	001	081	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
		038	039	0	001	081	0	1	0	0	0

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	600,949,832,657	167,643,857,354	216,434,202,512	206,502,007	48,828,628,376	0	50,338,710,636	5,143,209,284	2,787,875,679,098	0	3,704,427,053,279	172,993,568,645
	1,967,366,592,444	712,510,259,730	0	0	48,950,393,442	32,632,163,419	0	0	1,643,852,428,555	0	3,660,169,414,441	745,142,423,149
	2,868,895,557,296	3,950,121,606,322	970,000	880,433,614	122,605,533,051	0	9,441,555,000	10,057,098,629	0	0	3,000,943,615,347	3,961,059,138,565
	191,497,274,623	251,294,825,529	77,073,155,419	6,109,097,965	194,996,072,683	1,884,982,020	0	1,477,884,000	116,837,709,350	0	580,404,212,075	260,766,789,514
	1,474,679,337,519	0	0	0	0	0	0	0	0	0	1,474,679,337,519	0
	0	0	0	0	0	0	0	0	0	0	0	0
	1,498,019,000	-666,347,002	0	0	0	0	0	2,969,580	0	0	1,498,019,000	-663,377,422
	-408,749,084	11,528,381,618	0	175,546,859	0	0	0	-40,065,631	0	0	-408,749,084	11,663,862,846
	0	0	1,955,060,647,909	0	151,620,413,733	0	0	0	0	0	2,106,681,061,642	0
	0	-7,105,449,607	0	-17,701,383,259	0	0	0	0	0	60,201,159	0	-24,746,631,707

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(단) ( ) ( : ,%)

	BNG	50,000,000,000	0	N
	E	30,686,023,555	0	N
	HI	333,208,856,046	2	N
	HMC	2,774,085,130	0	N
	IBK	37,491,113,690	0	N
	KDB	3,024,578	0	N
	LG	71,166,392,851	0	N
	NH	139,310,505,394	1	N
	PCA	63,307,618,409	0	N
	SK ( )	58,439,626,688	0	N
		578,795,396	0	N
		58,801,888,245	0	N
		63,568,214	0	N
	( )	50,705,008,804	0	N
		106,549,893,207	1	N
		278,206,384,029	1	N
		12,811,869,085	0	N
		20,720,573,494	0	N
		34,440,537,863	0	N
		107,121,979,750	1	N
		414,727	0	N
		790,372,245	0	N
		189,772,454,062	1	N
		51,025,533,363	0	Y
		21,619,647	0	N
		321,903,458,800	2	N
		40,840,607,721	0	N
		1,290,125,762,491	7	Y
		55,115,012,677	0	N
		15,587,082	0	N
		194,240,965,394	1	N

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		30,890,772,178	0	N
		50,096,913,667	0	N
		4,137,839,376	0	N
		10,046,181,451	0	N
		6,267,831,417	0	N
		463,783,200,800	2	N
		461,510,837,782	2	N
		19,900,325,043	0	N
		10,810,071,213	0	N
		463,593,712	0	N
		961,441,462,384	5	N
		232,154,903,529	1	N
		65,968,441	0	N
		23,456,488,408	0	N
		117,454,332	0	N
	SC	105,955,539,176	1	N
		20,788,771,118	0	N
		7,289,743,667	0	N
		19,788,914,031	0	N
		35,927,320	0	N
		5,602,766,930	0	N
	( )	1,883,310,590	0	N
	( )	82,730,176,240	0	N
		11,253,522,381	0	N
		87,262,465,401	0	N
		4,810,381,173	0	N
		8,449,523,464	0	N
		10,967,915,241,320	57	Y
		131,252,681,826	1	N
		18,334,913,764	0	N
		3,102,892,239	0	N

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	.			
		26,427,424,694	0	Y
		226,348,807,798	1	N
	( )	425,819,879	0	N
	BNP	1,710,298,412,534	9	N
		19,315,340,611,915	100	

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HSBC( )	42	5,652,694,785,458	4,321,256,077,457	40	5,277,090,121,184	4,380,840,214,045	N
SC	47	289,709,244,621	298,244,098,368	18	83,758,376,685	88,228,657,637	N
	36	4,602,115,249,093	4,662,279,710,600	32	4,514,699,203,601	4,502,923,593,149	N
	10	331,044,069,706	283,750,285,703	9	319,233,123,059	275,125,363,211	N
( )	30	1,760,578,181,033	1,793,980,790,350	31	1,883,857,389,277	1,908,247,816,055	N
) (	1	57,051,448,371	53,417,400,495	1	57,051,448,371	51,963,190,192	N
	16	777,472,728,619	723,120,206,059	16	675,295,461,413	617,643,725,988	N
	18	34,700,689,897	24,367,453,990	14	13,816,870,991	10,503,981,870	Y
	142	1,513,882,458,225	1,456,078,105,232	121	1,434,183,524,589	1,502,617,641,396	N
	25	1,770,278,248,726	1,819,613,662,171	27	1,995,621,764,228	2,076,266,600,206	N
	21	1,037,550,121,609	987,985,815,987	21	1,067,194,844,538	1,057,049,416,507	N
BC) (HS	1	22,021,656,890	19,942,453,109	1	22,021,656,890	20,589,182,198	N
	73	1,740,014,461,271	1,641,522,479,664	71	1,610,927,305,379	1,513,952,149,169	N
) (	8	356,496,688,058	357,086,153,256	8	360,589,521,710	365,435,206,126	N
	470	19,945,610,031,577	18,442,644,692,441	410	19,315,340,611,915	18,371,386,737,749	

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HSBC	4	145,689,389,031	142,675,346,992	4	145,689,389,031	141,883,419,152	N
SC	3	50,274,399,480	46,666,289,598	3	50,274,399,480	47,153,777,962	N
	437	18,130,823,791,361	16,605,913,849,611	376	17,539,632,513,929	16,573,606,059,620	N
	20	1,233,433,041,607	1,251,529,397,475	22	1,294,229,951,564	1,314,640,191,112	N
) (	2	60,000,000,000	61,483,139,603	2	60,000,000,000	60,221,108,124	N
	4	325,389,410,098	334,376,669,162	3	225,514,357,911	233,882,181,779	N
	470	19,945,610,031,577	18,442,644,692,441	410	19,315,340,611,915	18,371,386,737,749	

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	22	22	0
	188	185	- 3
( )	12,784,860,714,364	13,762,203,935,525	977,343,221,161
( 가 )	16,049,530,709,747	17,276,124,350,366	1,226,593,640,619

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		0	0	0
		9,208,935,985	13,856,931,595	4,647,995,610
		9,208,935,985	13,856,931,595	4,647,995,610
		0	0	0
		54,246,000	54,246,000	0
		54,246,000	54,246,000	0
		0	0	0
		9,263,181,985	13,911,177,595	4,647,995,610
		9,263,181,985	13,911,177,595	4,647,995,610

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	2,541,776,583,677	4,135,102,498,843	3,016,079,177,056	3,946,148,342,744	0	0	0	13,639,106,602,320
	0	2,541,776,583,677	4,135,102,498,843	3,016,079,177,056	3,946,148,342,744	0	0	0	13,639,106,602,320
	0	0	0	0	0	0	0	0	0
	0	0	0	123,097,333,205	0	0	0	0	123,097,333,205
	0	0	0	123,097,333,205	0	0	0	0	123,097,333,205
	0	0	0	0	0	0	0	0	0
	0	2,541,776,583,677	4,135,102,498,843	3,139,176,510,261	3,946,148,342,744	0	0	0	13,762,203,935,525
	0	2,541,776,583,677	4,135,102,498,843	3,139,176,510,261	3,946,148,342,744	0	0	0	13,762,203,935,525

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1	0	16	16	8.6	0	219,315,435	219,315,435	0
1 3	0	5	5	2.7	0	1,118,404,688	1,118,404,688	0
3 5	0	5	5	2.7	0	1,998,683,676	1,998,683,676	0
5 10	0	10	10	5.4	0	6,898,926,606	6,898,926,606	0.1
10 50	0	31	31	16.8	0	72,727,253,317	72,727,253,317	0.5
50 100	0	12	12	6.5	0	91,640,804,907	91,640,804,907	0.7
100	0	106	106	57.3	0	13,587,600,546,896	13,587,600,546,896	98.7
	0	185	185	0	0	13,762,203,935,525	13,762,203,935,525	0

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	431,315,722,775	421,801,986	431,737,524,761
	8,073,451,336,434	0	8,073,451,336,434
	1,552,085,051,345	45,398,500	1,552,130,449,845
	308,180,397,958	8,985,306,793	317,165,704,751
	3,810,832,493	0	3,810,832,493
	0	0	0
	172,170,000	0	172,170,000
	0	0	0
	6,731,398	0	6,731,398
	10,369,022,242,403	9,452,507,279	10,378,474,749,682

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HSBC	2	11,986,967,462	
	14	690,429,443,778	
	17	377,659,111,746	
	17	752,739,159,586	
	34	858,211,624,165	
	8	2,092,083,506,977	
	24	577,766,166,885	
	4	66,183,633,137	
	1	20,494,013,097	
	121	5,447,553,626,833	

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가.

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		( )	( )	( - )	
1.	(=A-B+C)	119,702,991,123	123,413,889,552	3,710,898,429	3.1
가	B/S (A)	141,026,212,008	147,233,836,268	6,207,624,260	4.4
	(B)	21,416,221,588	23,903,242,186	2,487,020,598	11.61
	가 .	1,528,484,191	1,418,671,209	-109,812,982	-7.18
	. , ,	2,459,200,291	3,285,826,562	826,626,271	33.61
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	17,124,237,106	18,894,444,415	1,770,207,309	10.34
	.	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)	93,000,703	83,295,470	-9,705,233	-10.44
가	가 .	93,000,703	83,295,470	-9,705,233	-10.44
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2.	(=D+E+F)	21,419,134,883	21,161,132,144	-258,002,739	-1.2
가	(D)	276,867,625	360,833,575	83,965,950	30.33
	가 .	140,988,120	0	-140,988,120	0
	.	0	0	0	0
	.	135,879,505	360,833,575	224,954,070	165.55
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	2,312,417,655	2,088,170,200	-224,247,455	-9.7
	(F=max(가 , )+ + )	18,829,849,603	18,712,128,369	-117,721,234	-0.63
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	5,931,364,922	5,890,438,859	-40,926,063	-0.69
	. 가	0	0	0	0
.	12,898,484,681	12,821,689,510	-76,795,171	-0.6	
3.	(=(1/2)× 100)	559	583	24	4.29
4.	(1-2)	98,283,856,240	102,252,757,408	3,968,901,168	4.04

■

1.

		170,402,369,354
.		127,818,979,517
1.		127,818,979,517
1)		0
2)		102,500,000,000
3)		1,529,006,175
4)		0
5)		0
6)		0
7) MMDA		23,789,973,342
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
.	17,663,379,729
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	304,300,000
1)	0
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.	17,359,079,729
1)	4,425,660,000
	4,425,660,000
	0
	0
2)	12,933,419,729
	0
	0
	12,933,419,729
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
.	1,549,912,950
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,557,701,457
1)	0
2)	1,557,701,457
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. (-)	7,788,507
1)	0
2)	0
3)	0
4)	7,788,507

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,418,671,209
( )	0
1.	0
2.	0
3.	1,031,582,264
4.	0
5.	5,383,123,986
6.	0
7. ( )	0
8. ( )	0
9.	0
10. 가 (-)	4,996,035,041
1)	0
2)	793,261,903
3)	0
4)	4,202,773,138
5)	0
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
.	21,951,425,949
( 가 )(-)	0
( 가 )(+) )	0
1.	108,192,955
1) ( )	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
4)	0
5)	108,192,955
2.	16,180,901,634
1)	14,908,859,292
	0

1. ( )

	0
	0
	0
	0
	3,216,861,534
	11,691,997,758
	0
	0
	0
2)	1,272,042,342
	0
	1,272,042,342
	0
	0
3)	0
4)	0
5)	0
3.	838,000
1)	0
2)	0
3)	0
4)	838,000
4.	529,674,389
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	1,128,679,200
1)	0
2) 가	7,474,000
3)	1,114,821,200
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.	1,383,388,610
( )	0
1)	0
2)	0
3)	0
4)	1,383,388,610
5)	0
13.가	0
14.	2,755,318,363
15.	0
16.	0
17. (-)	135,567,202
1)	540,964
2)	80,904,506
	74,544,295

1. ( )

	6,360,211
	0
3)	4,190
4)	54,117,542
	23,168,533,086
.	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

1. ( )

5)	0
3.	0
4.	0
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. ( )

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
.	23,168,533,086
( 가 )(-)	0
( 가 )(+) )	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	1,027,555,118
1)	0
2)	0
3)	0
4)	0
5)	1,027,555,118
3.	3,820,411,813

1. ( )

4.	0
5.	42,963,800
6.	14,663,213,243
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	536,773,010
16.	0
17.	0
18.	3,077,616,102
.	0
1.	0
2.	0
	147,233,836,268
.	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

1. ( )

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
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
.	42,683,017,976
1.	18,299,000,000
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
6.	24,384,017,976
( )	23,092,830,720

2.

.	76,254,235,408
1.	72,520,363,453
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	14,242,598,530
	0
	13,911,177,595
	331,420,935
6)	58,277,764,923
	58,277,764,923
	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	548,692,654
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	548,692,654
	548,692,654
	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.		3,167,144,934
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)	3,130,664,669
16)	0
17)	0
18)	0
19)	36,480,265
5.	70,752
1)	0
2) 가	0
3)	70,752
4)	0
6.	0
1)	0
2)	0

2. ( )

7.	17,963,615
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)	17,963,615
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
.		44,741,725,955
1.		14,722,522,671
1)		0
		0
		0
2)		0
3)		905,636,372
4)		0
5)		13,427,830,512
6)		8,404,667
7)		380,651,120
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.	28,991,648,166

2. ( )

1)	14,530,843,789
	1,438,821,005
	13,092,022,784
2)	961,549,014
	18,835,611
( )	18,835,611
( )	0
	942,713,403
( )	942,713,403
( )	0
3)	0
4)	3,394,183,428
5)	481,536,343
6)	1,489,969,309
7)	1,634,015,909
8)	720,549,065
9)	1,153,388,694
10) 가	572,422,984
11)	825,675,373
12)	168,044,600
13)	0
14)	698,761,000
15)	0
16)	0
17)	0
18)	2,769,100
19)	8,243,750
20)	374,783,471
21)	351,293,598
22)	144,704,036

2. ( )

23)	42,685,330
24)	535,363,789
25)	46,134,194
26)	384,857,859
27)	469,873,531
8.	1,027,555,118
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	1,027,555,118
	0
	0
	0
	1,027,555,118
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
.	( )	31,512,509,453
.		778,673,078
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.	778,673,078
.	2,020,515,727
1.	0
2.	0
3.	0
4.	0
5.	1,080,626,765
6.	0
7.	263,992,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	661,956,940
16.	0
17. 가	0
18.	13,940,022
.	30,270,666,804
.	7,177,836,084
. ( )	23,092,830,720
.	0
. ( )	23,092,830,720
( )	0
( )	0
.	-470,986,927
1. 가 가	-470,986,927
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	0
8.	0
. ( )	22,621,843,793

3.

■

1.

가.


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

			가	
	20120224	: 1. 4. 2. 3.	가	
	20120621	: : 1. 2011 16 2. 3. 4.		
	20120918	: 1. 2. 4Q 3. 4. 5. 6. 가 8. 9.		
	20121218	1. 2013 2. 3. 4. 5. 6. 2013		

	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	
		: 1. 2.	가	
		:		
		: 1. 4. 2. 5. 4Q 3. 6. 8. 9. 가		
		: 1. 4. 2. 5. 4Q 3. 6. 7. 8. 9. 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 (2) 가 가 (3) 가 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 , 2. 가 ; 가 ; 가 ;	가	
16 2	20110926	1. : ,	가	
16 3	20111220	1. : ,	가	
16 4	20120224	1. :2012 ,2. : ,	가	
17 1	20120621	1. : (1) , (2) 가 , (2) 2. : (1) (3) 가 , (2) (3) 가 (4) (5)	가	
17 2	20120918	1. : ( ) 가 (2) , 2. (1) (3) (4)	가	
17 3	20121218	1. : (1) , (2) (3) , (4)	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.

( : , )

	( )	
	39	185
	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
		175	0	0	175
		5	0	0	5
		0	0	0	0
		1	0	0	1
		189	0	0	189

( : )

		19511213		SH	20090102	20110102	20130102		0	0
		19580220		Research & Strategy of BNP Paribas Asset Management, Head	20090102	20090102	20130102		0	0
		19600703			20101231	20101231	20121231		0	0
		19510303	-	CEO	20090102	20090102	20130102		0	0
가		19620220		BNP Paribas Investment Partners Asia Pacific	20100630	20100630	20130630		0	0
		19560808			20070604	20120621	20130620		0	0
		19640108			20100630	20120621	20130620		0	0
		19540525			20120621	20120621	20130620		0	0

( : , )

											가	가	

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■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )							
			1,094,821,200	0	1,094,821,200	0	
			1,094,821,200	0	1,094,821,200	0	

( : )

( )						
					가 가	

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					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	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	

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30 30 3

( : )

	0	0.00105	0	
	0	0.001	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>
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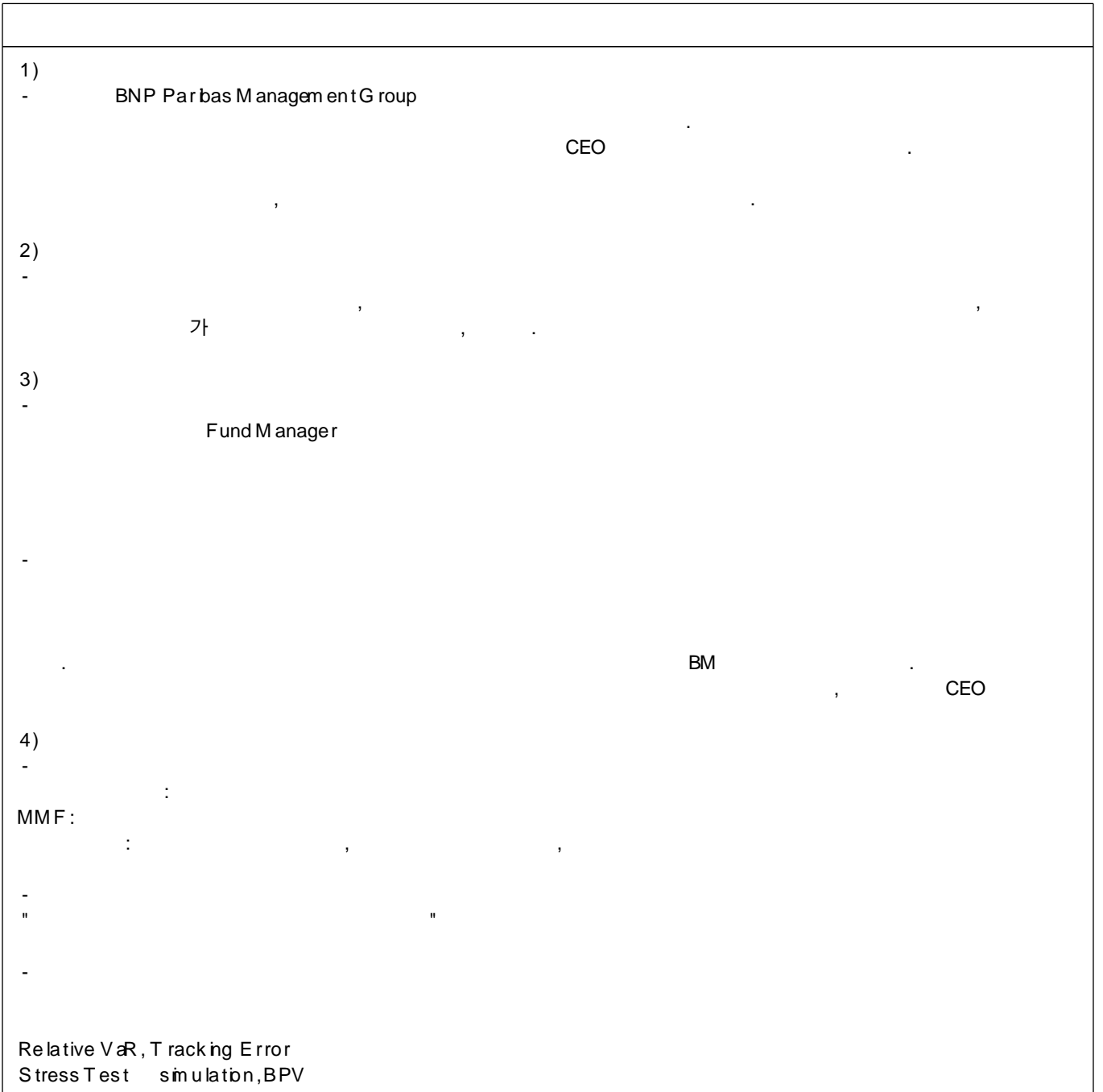
* * *	28 ,

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가 ,

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.

FY2012 12	PDF

4.

가.



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(1)

( : , )

(2)

( : )

(3)

( : , )

(4)

( : )

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

(5)

( : , )

			1

(5)

( : , )

			1

■

1.

( : )


2.

20081222	2008 7 .24 ) ( 12	(
20101104	2010 2 " "	2010.10
		3 ( 2 ) ' " "
20121221	2011 8 .21 ) ( 12 가	2012.11
		2 ) " ' " 3 (