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	75,373,735,000
가 ()	5,000
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	www.shbnppam.com
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가 ()				가 ()	
1-13-1			,	20090204	0
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-2001	8		,		
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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	

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가		5,000	
(A)		7,585,088,087	
		0	
(B)		28,520,000,000	
		0	
(=B/A × 100)		376	0
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		100	0	0	0	0	0	0	100
		43	0	0	0	0	0	0	43
		34	0	0	0	0	0	0	34
		31	0	0	0	0	0	0	31
		0	0	0	0	0	0	0	0
		21	0	0	0	0	0	0	21
		153	0	0	0	0	0	0	153
		0	0	0	0	0	0	0	0
		382	0	0	0	0	0	0	382
		10	0	0	0	0	0	0	10
		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
		1	0	0	0	0	0	0	1
		13	0	0	0	0	0	0	13
		12	1	0	0	0	0	0	13
		0	0	0	0	0	0	0	0
		12	1	0	0	0	0	0	13
		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
		420	1	0	0	0	0	0	421
		7 416,933 257,618	0	0	0	0	0	0	7 416,933 257,618
		1 652,489 610,063	0	0	0	0	0	0	1 652,489 610,063
		393,771,843,631	0	0	0	0	0	0	393,771,843,631
		714,509,561,092	0	0	0	0	0	0	714,509,561,092
		0	0	0	0	0	0	0	0
		390,311,337,847	0	0	0	0	0	0	390,311,337,847
		2 606,361 897,240	0	0	0	0	0	0	2 606,361 897,240
		0	0	0	0	0	0	0	0
		13,174 377,507 491	0	0	0	0	0	0	13,174 377,507 491
		587,352,675,763	0	0	0	0	0	0	587,352,675,763
		301,833,454,172	0	0	0	0	0	0	301,833,454,172
		0	0	0	0	0	0	0	0
		14,712 876,143	0	0	0	0	0	0	14,712 876,143
		0	0	0	0	0	0	0	0
		56,681 596	0	0	0	0	0	0	56,681 596
		903,955,687,674	0	0	0	0	0	0	903,955,687,674
		496,082,336,504	280,173,790,000	0	0	0	0	0	776,256,126,504
		0	0	0	0	0	0	0	0
		496,082,336,504	280,173,790,000	0	0	0	0	0	776,256,126,504
		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
		5,133,561 438,704	0	0	0	0	0	0	5 133,561 438,704
		19,787 050,075 634	280,173,790,000	0	0	0	0	0	20,067 223,865 634
		6 039,355 382,142	0	0	0	0	0	0	6 039,355 382,142
		1 670,421 659,026	0	0	0	0	0	0	1 670,421 659,026
		390,908,185,787	0	0	0	0	0	0	390,908,185,787
		712,859,978,558	0	0	0	0	0	0	712,859,978,558
		0	0	0	0	0	0	0	0
		288,397,508,401	0	0	0	0	0	0	288,397,508,401
		2 509,201 286,525	0	0	0	0	0	0	2 509,201 286,525
		0	0	0	0	0	0	0	0
		11,611 144,000 439	0	0	0	0	0	0	11,611 144,000 439
		582,010,938,579	0	0	0	0	0	0	582,010,938,579
		264,607,261,989	0	0	0	0	0	0	264,607,261,989
		0	0	0	0	0	0	0	0
		10,693 862,398	0	0	0	0	0	0	10,693 862,398
		0	0	0	0	0	0	0	0
		60,973 369	0	0	0	0	0	0	60,973 369
		857,373,036,335	0	0	0	0	0	0	857,373,036,335
		482,822,113,880	238,889,126,401	0	0	0	0	0	721,711,240,281
		0	0	0	0	0	0	0	0
		482,822,113,880	238,889,126,401	0	0	0	0	0	721,711,240,281
		75,292 235,036	0	0	0	0	0	0	75,292 235,036

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					(A)	(B)	(A+B)				
		071	073	004	002	15	0	2	0	0	0
		008	006	001	001	016	0	0	0	0	0
		064	057	003	001	125	0	1	0	0	0
		019	01	002	001	031	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		047	035	005	002	089	0	1	0	0	0
		011	003	001	0	015	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		045	043	003	001	092	0	1	0	0	0
		017	001	005	002	026	0	0	0	0	0
		035	0	006	003	044	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		09	09	006	003	189	0	2	0	0	0
		0	0	0	0	0	0	0	0	0	0
		02	002	002	002	026	0	0	0	0	0
		024	002	005	003	034	0	0	0	0	0
		05	005	002	002	059	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		05	005	002	002	059	0	1	0	0	0
		1	0	004	003	107	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
		1	0	004	003	107	0	1	0	0	0
		009	023	002	0	035	0	0	0	0	0
		034	034	003	001	072	0	1	0	0	0
		034	034	003	001	072	0	1	0	0	0
		045	0	003	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
		0	0	0	0	0	0	0	0	0	0
		034	034	003	001	072	0	1	0	0	0

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	670,809,163,898	271,982,918,635	148,051,039,245	90,656,608	10,527,647,250	0	49,216,700,966	10,902,010,752	3,087,803,520,118	0	3,966,408,071,477	282,975,585,995
	2,056,989,818,492	1,018,428,494,704	0	0	51,600,493,150	69,601,662,946	0	0	2,003,253,820,491	0	4,111,844,132,133	1,088,030,157,650
	2,869,959,099,666	3,202,590,614,404	0	1,150,705,212	123,253,636,394	0	27,743,045,000	6,823,185,927	0	0	3,020,955,781,060	3,210,564,505,543
	200,431,013,367	248,897,944,919	0	9,541,154,307	315,314,705,714	1,989,060,700	0	816,859,872	135,536,175,594	0	651,281,894,675	261,245,019,798
	1,273,642,920,077	0	0	0	0	0	0	0	0	0	1,273,642,920,077	0
	0	0	0	0	0	0	0	0	0	0	0	0
	5,913,083,000	-448,043,070	0	0	0	0	0	0	0	0	5,913,083,000	-448,043,070
	-411,592,578	-4,908,780,839	0	-34,055,208	0	0	0	38,817,959	0	0	-411,592,578	-4,904,018,088
	0	0	2,063,474,325,483	0	150,436,219,533	0	0	0	0	0	2,213,910,545,016	0
	0	-21,806,441,260	0	384,560,353	0	2,139,098	0	0	0	33,864,418	0	-21,385,877,391

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	BNG	74,772,421,060	0	N
	BS	21,997,139	0	N
	E	480,289,927	0	N
	HI	330,132,806,510	2	N
	HMC	3,026,079,688	0	N
	IK	87,409,739,408	0	N
	KDB	3,024,578	0	N
	LG	82,799,775,758	0	N
	NH	154,139,970,711	1	N
	PCA	92,875,973,250	0	N
	SK ()	250,209,613,243	1	N
		515,190,353	0	N
		94,111,966,516	0	N
		59,064,155	0	N
	()	45,275,403,863	0	N
		97,843,187,273	0	N
		220,812,922,981	1	N
		1,551,754,905	0	N
		69,864,925,506	0	N
		555,033,044	0	N
		103,928,450,655	1	N
		414,727	0	N
		10,638,813,380	0	N
		223,707,760,927	1	N
		44,060,190	0	N
		344,193,071,555	2	N
		19,859,855,339	0	N
		1,758,149,466,822	9	Y
		105,107,683,810	1	N
		79,034,012,903	0	N
		33,531,666,137	0	N

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		96,913,667	0	N
		3,145,760,168	0	N
		25,024,588,954	0	N
		5,808,056,752	0	N
	()	10,000,000,000	0	N
		429,121,985,879	2	N
		10,758,207,659	0	N
		453,822,701	0	N
		796,516,821,521	4	N
		263,319,629,638	1	N
		77,823,032	0	N
		40,280,332,827	0	N
		457,205,831,726	2	N
		104,066,629	0	N
	SC	99,306,005,175	0	N
		19,118,755,616	0	N
		6,464,377,727	0	N
		21,624,381,432	0	N
		1,186,630,241	0	N
		5,998,263,355	0	N
	()	2,085,109,648	0	N
	()	133,133,019,781	1	N
		10,924,747,859	0	N
		80,899,598,293	0	N
		4,964,748,618	0	N
		5,562,345,621	0	N
		10,866,892,841,697	54	Y
		94,726,857,577	0	N
		14,084,399,560	0	N
		2,551,114,345	0	N
		25,999,411,682	0	Y

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	.			
		180,115,831 810	1	N
	()	334,028,196	0	N
	BNP	2,164,681,159 935	11	N
		20 067 223,865,634	100	

()

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HSBC()	44	5,007,462,439,849	4,094,282,005,719	45	4,793,564,479,377	3,663,301,828,254	N
SC	5	12,956,716,155	13,419,394,745	5	10,180,575,404	9,760,609,535	N
	40	5,278,884,001,737	5,293,286,694,603	41	4,963,387,960,510	4,950,882,696,684	N
	9	317,046,571,309	277,219,719,606	10	369,405,870,439	309,210,279,001	N
()	33	2,244,692,663,288	2,276,014,602,441	33	2,176,216,801,745	2,203,977,571,998	N
) (	1	57,051,448,371	52,919,985,870	1	57,051,448,371	52,823,686,036	N
	15	648,328,308,859	587,311,834,163	14	632,828,308,859	588,816,697,372	N
	13	11,687,757,305	9,511,545,823	13	11,684,584,850	9,732,363,850	Y
	104	1,310,167,732,622	1,331,170,524,396	119	1,442,733,593,341	1,313,393,191,502	N
	26	1,941,771,163,944	2,038,906,238,023	36	2,418,374,783,884	2,395,694,328,637	N
	20	985,799,616,438	983,825,117,199	22	1,029,211,664,757	975,731,641,315	N
BC) (HS	1	22,021,656,890	22,200,156,401	1	22,021,656,890	22,468,549,000	N
	75	1,923,410,070,112	1,834,510,230,759	73	1,837,651,719,625	1,683,954,861,319	N
) (	8	360,123,727,851	370,737,303,255	8	302,910,417,582	291,237,017,568	N
	394	20,121,403,874,730	19,185,315,353,003	421	20,067,223,865,634	18,470,985,322,071	

()

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()							
HSBC	1	15,951,809,868	14,605,902,304	1	15,951,809,868	13,595,127,134	N
SC	3	50,274,399,480	48,212,438,666	2	70,274,399,480	67,347,251,301	N
	365	18,491,066,855.08 5	17,513,676,842.36 3	388	18,243,212,775.76 5	16,660,810,603.69 4	N
	20	1,184,364,803,811	1,220,376,447,313	25	1,358,038,874,035	1,347,590,939,897	N
) (	1	50,000,000,000	50,010,250,046	1	50,000,000,000	50,055,511,502	N
	4	329,746,006,486	338,433,472,311	4	329,746,006,486	331,585,888,543	N
	394	20,121,403,874.73 0	19,185,315,353.00 3	421	20,067,223,865.63 4	18,470,985,322.07 1	

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	24	24	0
	184	189	5
()	12,317,118,478,254	12,693,171,453,732	376,052,975,478
(가)	15,886,711,816,183	15,842,146,753,049	-44,565,063,134

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		0	0	0
		18,499,134,976	4,828,609,686	-13,670,525,290
		18,499,134,976	4,828,609,686	-13,670,525,290
		0	0	0
		54,246,000	0	-54,246,000
		54,246,000	0	-54,246,000
		0	0	0
		18,553,380,976	4,828,609,686	-13,724,771,290
		18,553,380,976	4,828,609,686	-13,724,771,290

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			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	2,156,070,602,228	3,218,870,921,779	3,097,349,877,103	4,105,649,097,105	0	0	0	12,577,940,498,215
	0	2,156,070,602,228	3,218,870,921,779	3,097,349,877,103	4,105,649,097,105	0	0	0	12,577,940,498,215
	0	0	0	0	0	0	0	0	0
	0	0	0	115,230,955,517	0	0	0	0	115,230,955,517
	0	0	0	115,230,955,517	0	0	0	0	115,230,955,517
	0	0	0	0	0	0	0	0	0
	0	2,156,070,602,228	3,218,870,921,779	3,212,580,832,620	4,105,649,097,105	0	0	0	12,693,171,453,732
	0	2,156,070,602,228	3,218,870,921,779	3,212,580,832,620	4,105,649,097,105	0	0	0	12,693,171,453,732

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1	0	16	16	85	0	258,150,211	258,150,211	0
1 3	0	6	6	32	0	1,467,992,388	1,467,992,388	0
3 5	0	6	6	32	0	2,370,497,758	2,370,497,758	0
5 10	0	12	12	63	0	8,356,523,499	8,356,523,499	0.1
10 50	0	28	28	14.8	0	67,394,443,041	67,394,443,041	0.5
50 100	0	19	19	10.1	0	136,230,615,816	136,230,615,816	1.1
100	0	102	102	54	0	12,477,093,231,019	12,477,093,231,019	98.3
	0	189	189	0	0	12,693,171,453,732	12,693,171,453,732	0

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	1,014,537,125,995	6,073,302,853	1,020,610,428,848
	9,655,125,898,105	0	9,655,125,898,105
	4,698,822,230,280	45,604,650	4,698,867,834,930
	438,450,842,431	58,294,498,133	496,745,340,564
	451,673,336	0	451,673,336
	0	0	0
	1,698,094,000	48,320,875	1,746,414,875
	0	0	0
	6	0	6
	15,809,085,864,153	64,461,726,511	15,873,547,590,664

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HSBC	8	240,533,904,756	
	29	1,211,888,369,065	
	30	588,572,300,722	
	13	715,274,205,646	
	38	2,892,057,268,580	
	9	2,596,129,728,567	
	33	3,267,394,728,184	
	7	101,739,986,316	
	13	915,901,268,140	
	180	12,529,491,759,976	

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		()	()	(-)	
1.	(=A-B+C)	132,102,079,932	111,158,739,033	-20,943,340,899	-15.85
가	B/S (A)	155,951,189,187	135,016,277,274	-20,934,911,913	-13.42
	(B)	23,941,824,889	23,945,890,089	4,065,200	0.02
	가 .	1,270,149,101	1,100,671,270	-169,477,831	-13.34
	. , ,	2,840,871,246	3,053,333,248	212,462,002	7.48
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	19,526,504,542	19,487,585,571	-38,918,971	-0.2
	.	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)	92,715,634	88,351,848	-4,363,786	-4.71
가	가 .	92,715,634	88,351,848	-4,363,786	-4.71
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2.	(=D+E+F)	21,561,140,566	19,781,165,647	-1,779,974,919	-8.26
가	(D)	360,618,369	359,233,312	-1,385,057	-0.38
	가 .	0	0	0	0
	.	0	0	0	0
	.	360,618,369	359,233,312	-1,385,057	-0.38
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	2,234,592,843	2,150,881,981	-83,710,862	-3.75
	(F=max(가 ,)+ +)	18,965,929,354	17,271,050,354	-1,694,879,000	-8.94
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	5,860,229,157	4,409,841,641	-1,450,387,516	-24.75
	. 가	0	0	0	0
.	13,105,700,197	12,861,208,713	-244,491,484	-1.87	
3.	(=(1/2)× 100)	613	562	-51	-8.32
4.	(1-2)	110,540,939,366	91,377,573,386	-19,163,365,980	-17.34

■

1.

	159,995,013,247
.	116,501,123,740
1.	116,501,123,740
1)	0
2)	98,500,000,000
3)	119,819,986
4)	0
5)	0
6)	0
7) MMDA	17,881,303,754
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
.	18,224,916,269
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.	17,920,616,269
1)	4,425,660,000
	4,425,660,000
	0
	0
2)	13,494,956,269
	0
	0
	13,494,956,269
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
.	1,465,541,672
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,472,906,203
1)	0
2)	1,472,906,203
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. (-)	7,364,531
1)	0
2)	0
3)	0
4)	7,364,531

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,100,671,270
()	0
1.	0
2.	0
3.	1,072,612,264
4.	0
5.	5,328,883,114
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	5,300,824,108
1)	0
2)	900,255,442
3)	0
4)	4,400,568,666
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
.	22,702,760,296
(가)(-)	0
(가)(+))	0
1.	105,073,794
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	105,073,794
2.	17,105,296,468
1)	15,411,423,299
	0

1. ()

	0
	0
	0
	0
	3,272,700,857
	12,074,832,125
	0
	0
	63,890,317
2)	1,693,873,169
	0
	1,693,873,169
	0
	0
3)	0
4)	0
5)	0
3.	720,000,000
1)	0
2)	0
3)	0
4)	720,000,000
4.	409,948,750
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	1,157,597,600
1)	0
2) 가	7,474,000
3)	1,148,739,600
4)	0
5)	1,384,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	1,404,788,610
()	0
1)	0
2)	0
3)	0
4)	1,404,788,610
5)	0
13.가	0
14.	1,926,984,498
15.	0
16.	0
17. (-)	126,929,424
1)	525,368
2)	85,526,480
	76,737,664

1. ()

	8,469,365
	319,451
3)	3,600,000
4)	37,277,576
	24,978,735,973
.	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
.	24,978,735,973
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	1,127,677,551
1)	0
2)	0
3)	0
4)	0
5)	1,127,677,551
3.	7,928,186,495

1. ()

4.	0
5.	0
6.	11,583,828,757
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	1,398,322,393
16.	0
17.	0
18.	2,940,720,777
.	0
1.	0
2.	0
	135,016,277,274
.	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
.	30,465,458,982
1.	21,151,000,000
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	9,314,458,982
()	7,585,088,087

2.

.	24,530,435,565
1.	23,559,382,254
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	4,947,047,280
	0
	4,828,609,686
	118,437,594
6)	18,612,334,974
	18,612,334,974
	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
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		966,772,842
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)	955,618,139
16)	0
17)	0
18)	0
19)	11,154,703
5.	66,683
1)	0
2) 가	0
3)	66,683
4)	0
6.	0
1)	0
2)	0

2. ()

7.	4,213,786
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)	4,213,786
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
.	14,693,465,285
1.	5,117,550,287
1)	0
	0
	0
2)	0
3)	296,396,638
4)	0
5)	4,711,831,237
6)	2,237,169
7)	107,085,243
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.	9,535,223,234

2. ()

1)	5,339,503,264
	524,971,713
	4,814,531,551
2)	293,025,265
	0
()	0
()	0
	293,025,265
()	293,025,265
()	0
3)	0
4)	934,214,366
5)	160,483,897
6)	515,748,599
7)	461,121,130
8)	255,137,313
9)	329,720,362
10) 가	180,501,261
11)	301,555,851
12)	54,236,702
13)	0
14)	196,072,585
15)	0
16)	0
17)	0
18)	1,763,400
19)	2,538,355
20)	40,606,015
21)	54,936,788
22)	38,778,780

2. ()

23)	10,607,910
24)	183,588,110
25)	14,000,022
26)	85,619,673
27)	81,463,586
8.	40,691,764
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	40,691,764
	0
	0
	0
	40,691,764
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
.	()	9,836,970,280
.		74,541,452
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.	74,541,452
.	11,967,297
1.	0
2.	0
3.	0
4.	0
5.	11,772,020
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	195,277
.	9,899,544,435
.	2,314,456,348
. ()	7,585,088,087
.	0
. ()	7,585,088,087
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	7,585,088,087

3.

■

1.

가.

		, FTA	
Jean Audibert	BNPP IP HK CEO ,BNPP IP APAC		
	FSB		
Vincent Camerlynck	BNPP IP		

			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		
	20130320	: 1. 2. 3. 4. 5. 6. 7. 가 8.		
	20130621	: 1. 2012 17 2 2012 17 3. 4. 5. 6. 7. 8. 18 9. 18		

	FSB		
Jean Audibert	BNPP IP APAC HK CEO		
Vincent Camerlynck	BNPP IP		

	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		

2.

가. () ,

1. :
2. : 3 2 3 . 3
3. (1) () ()
(2)
(3) , , , ,
(4)
(5) ,
(6)
4. (1)
(2)
(3)
5. ,
6. (1) 1 ,
(2)
(3) 가 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	
16 4	20120224	1. :2012 ,2. : ,	가	
17 1	20120621	1. : (1) , (2) 가 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	
17 4	20130320	1. :2013 ,2. : (1) , (2) , (3)	가	
18 1	20130621	1. : (1) , (2) 가 , (2) 2. (1) (3) 가 , (3) 가 , (4) , (5) 가 , (6) , (7)	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.

(: ,%)

■

1.

(: ,)

	()	
	38	186
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		3	0	0	3
		2	0	0	2
		4	0	0	4
		0	0	0	0
		173	0	0	173
		7	0	0	7
		0	0	0	0
		1	0	0	1
		190	0	0	190

(:)

		19570630			20130101	20130101	20141231		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
		19640108			20100630	20120621	20130620		0	0
		19540525			20120621	20120621	20130620		0	0
		19580807			20130621	20130621			0	0
		19610903		BNPP IP BNPP IP	20130621	20130621			0	0

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			1,094,821,200	0	1,094,821,200	0	

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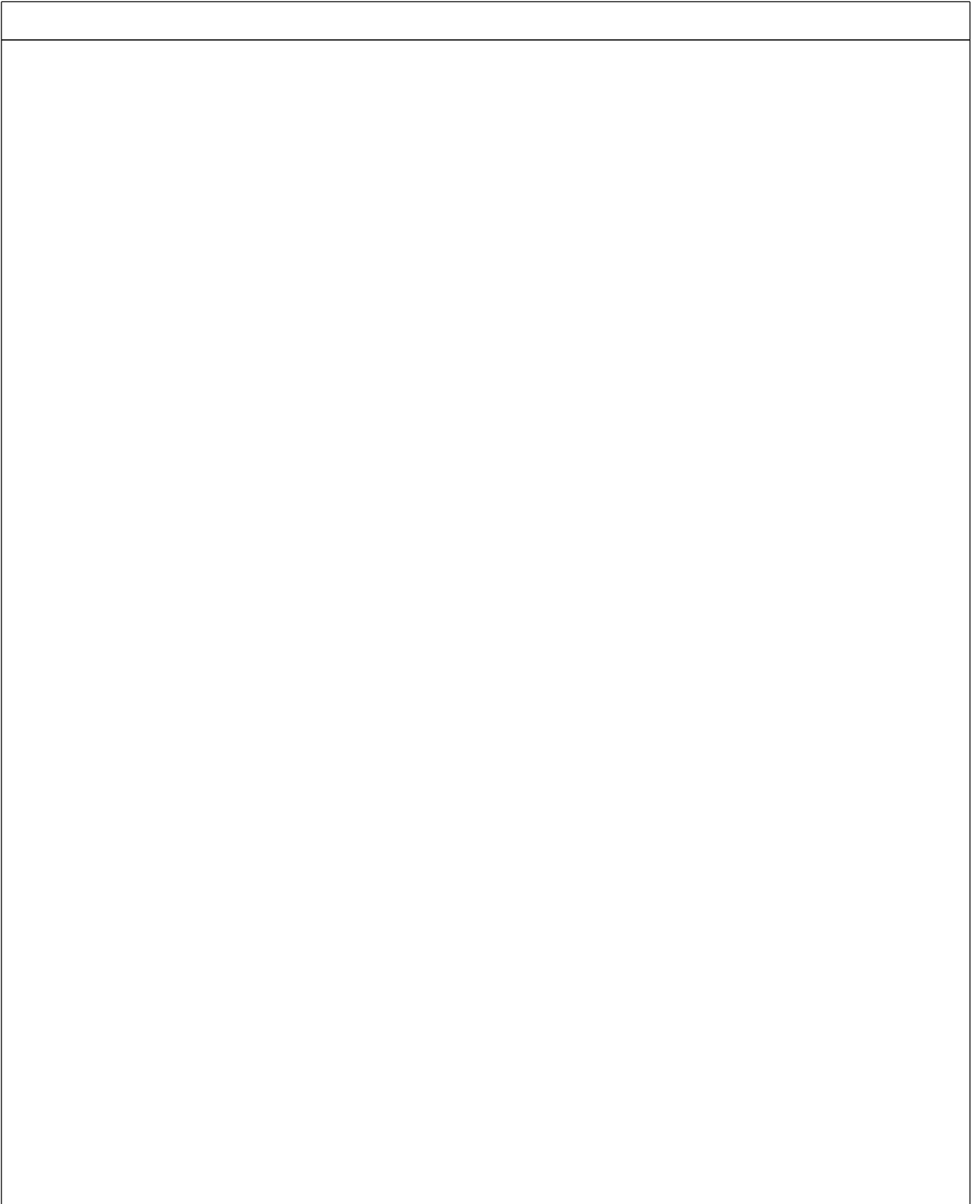
(: ,%)

		(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
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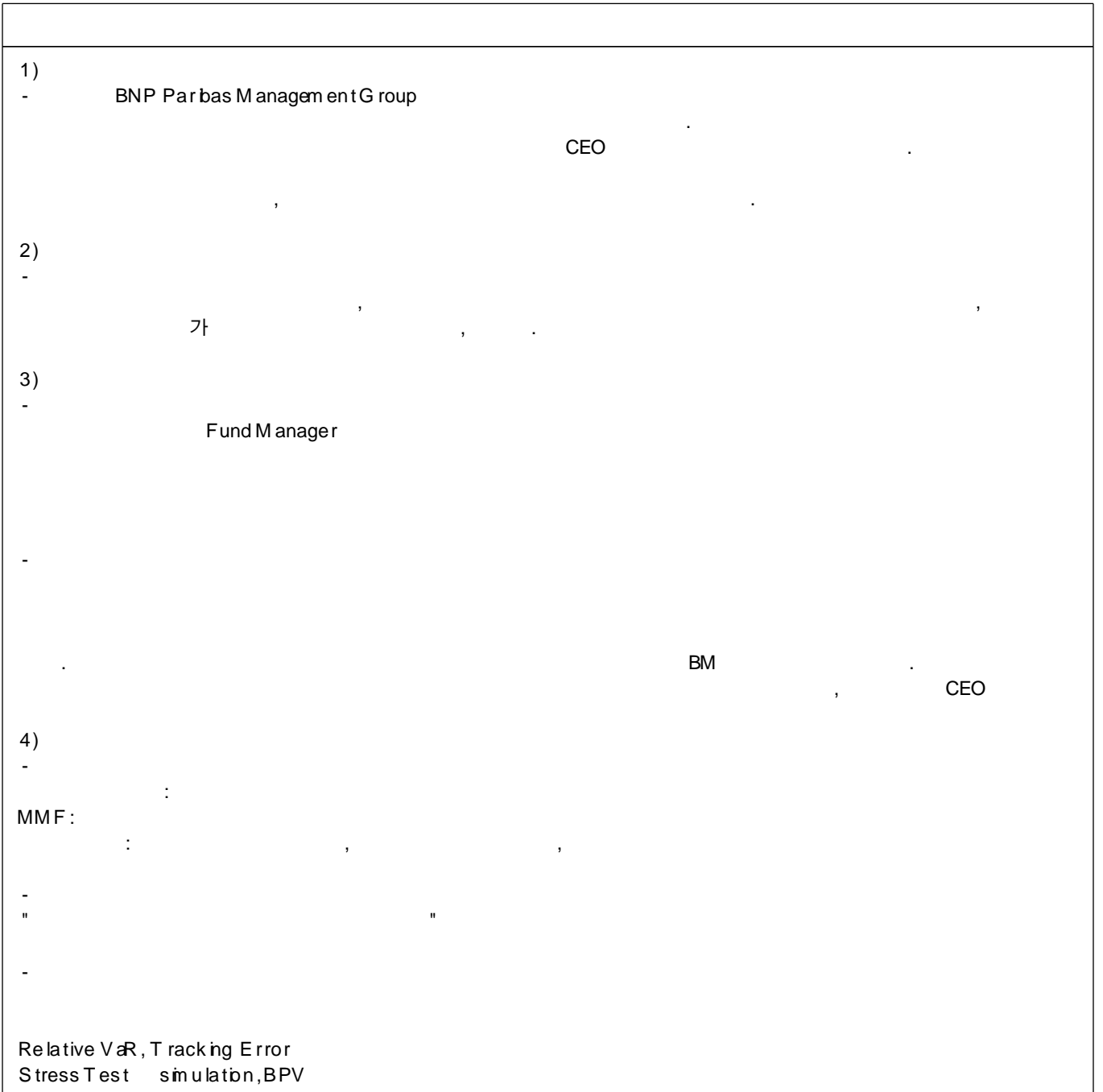
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MMF : MMF , Gap Ratio ,

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Relative VaR, Tracking Error
Stress Test simulation, BPV

- Stock Universe Universe 가
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FY2013	()	FY2012 NCR PDF

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0	0	7	6,385,398,887	7	6,385,398,887

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20101104	2010.2 " "	2010.10
		3 (2) ' " "
20121221	2011.8.21) (12.7	2012.11
		2) " ' " 3 (