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2-55 1
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2013 09 30

: _____ ()
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: _____ 70 18 ,19
() 767-5777
() www.shbnppam.com
: () ()
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	70 18 ,19
	1996 8 1
	12
	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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-	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			

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가.

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

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					가			가	
						(%)	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	

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가			
(A)			
(B)			
(=B/A × 100)			

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가.

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	가					
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	가					
ETF						
	ELS					
		ELW				

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		가					
		가					
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		ELS					
	ELW						

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		97	0	0	0	0	0	0	97
		47	0	0	0	0	0	0	47
		32	0	0	0	0	0	0	32
		32	0	0	0	0	0	0	32
		0	0	0	0	0	0	0	0
		24	0	0	0	0	0	0	24
		171	0	0	0	0	0	0	171
		0	0	0	0	0	0	0	0
		403	0	0	0	0	0	0	403
		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
		15	1	0	0	0	0	0	16
		0	0	0	0	0	0	0	0
		15	1	0	0	0	0	0	16
		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
		444	1	0	0	0	0	0	445
		6,735,514,050,029	0	0	0	0	0	0	6,735,514,050,029
		1,853,271,740,053	0	0	0	0	0	0	1,853,271,740,053
		364,802,029,987	0	0	0	0	0	0	364,802,029,987
		762,698,680,799	0	0	0	0	0	0	762,698,680,799
		0	0	0	0	0	0	0	0
		697,192,551,742	0	0	0	0	0	0	697,192,551,742
		2,721,184,536,721	0	0	0	0	0	0	2,721,184,536,721
		0	0	0	0	0	0	0	0
		13,134,663,589,33	0	0	0	0	0	0	13,134,663,589,33
		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
		13,707,611,814	0	0	0	0	0	0	13,707,611,814
		0	0	0	0	0	0	0	0
		56,681,596	0	0	0	0	0	0	56,681,596
		902,950,423,345	0	0	0	0	0	0	902,950,423,345
		629,694,950,437	280,173,790,000	0	0	0	0	0	909,868,740,437
		0	0	0	0	0	0	0	0
		629,694,950,437	280,173,790,000	0	0	0	0	0	909,868,740,437
		83,760,195,141	0	0	0	0	0	0	83,760,195,141
		0	0	0	0	0	0	0	0
		83,760,195,141	0	0	0	0	0	0	83,760,195,141
		6,158,135,657,898	0	0	0	0	0	0	6,158,135,657,898
		20,909,204,816,15	280,173,790,000	0	0	0	0	0	21,189,378,606,15
		5,884,852,690,356	0	0	0	0	0	0	5,884,852,690,356
		1,882,581,231,597	0	0	0	0	0	0	1,882,581,231,597
		382,030,219,804	0	0	0	0	0	0	382,030,219,804
		774,438,262,014	0	0	0	0	0	0	774,438,262,014
		0	0	0	0	0	0	0	0
		615,804,323,306	0	0	0	0	0	0	615,804,323,306
		2,811,715,431,229	0	0	0	0	0	0	2,811,715,431,229
		0	0	0	0	0	0	0	0
		12,351,422,158,30	0	0	0	0	0	0	12,351,422,158,30
		572,287,180,739	0	0	0	0	0	0	572,287,180,739
		261,686,229,791	0	0	0	0	0	0	261,686,229,791
		0	0	0	0	0	0	0	0
		9,864,330,062	0	0	0	0	0	0	9,864,330,062
		0	0	0	0	0	0	0	0
		61,277,591	0	0	0	0	0	0	61,277,591
		843,899,018,183	0	0	0	0	0	0	843,899,018,183
		620,731,824,068	239,471,834,703	0	0	0	0	0	860,203,658,771
		0	0	0	0	0	0	0	0
		620,731,824,068	239,471,834,703	0	0	0	0	0	860,203,658,771
		81,931,324,096	0	0	0	0	0	0	81,931,324,096
		0	0	0	0	0	0	0	0
		81,931,324,096	0	0	0	0	0	0	81,931,324,096
		6,273,940,714,891	0	0	0	0	0	0	6,273,940,714,891
		20,171,925,039,54	239,471,834,703	0	0	0	0	0	20,411,396,874,24

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						(A)	(B)	(A+B)			
		072	076	004	002	154	0	2	0	0	0
		009	006	001	001	017	0	0	0	0	0
		064	057	003	001	124	0	1	0	0	0
		019	009	002	001	031	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		029	018	003	001	05	0	1	0	0	0
		009	002	001	0	013	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		042	041	003	001	087	0	1	0	0	0
		017	001	005	002	026	0	0	0	0	0
		03	0	006	003	039	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
		022	002	005	003	032	0	0	0	0	0
		048	003	002	002	055	0	1	0	0	0
		0	0	0	0	0	0	0	0	0	0
048		003	002	002	055	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	021	002	0	032	0	0	0	0	0
		032	031	003	001	067	0	1	0	0	0
	032	032	003	001	067	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	
	032	031	003	001	067	0	1	0	0	0	

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	798,113,439,291	196,699,889,357	166,184,208,166	167,734,816	34,166,831,036	176,725,494	28,931,653,940	1,946,241,396	3,018,153,307,090	0	4,045,549,439,523	198,990,591,063
	2,375,794,990,227	945,628,234,009	0	0	53,739,213,867	80,842,859,297	0	0	3,276,852,641,109	0	5,706,386,845,203	1,026,471,093,306
	2,648,783,314,181	3,266,999,166,744	0	1,323,751,746	134,100,923,603	1,933,272,820	40,971,635,990	15,288,500,824	0	0	2,823,855,873,774	3,285,544,692,134
	198,163,527,013	533,031,392,664	0	7,891,943,462	407,136,130,749	3,679,509,457	0	329,838,656	70,019,794,063	0	675,319,451,825	544,932,684,239
	1,465,756,692,630	0	0	0	0	0	0	0	0	0	1,465,756,692,630	0
	0	0	0	0	0	0	0	0	0	0	0	0
	383,405,000	-560,035,671	0	0	0	0	125,400,000	47,008,696	0	0	508,805,000	-513,026,975
	-366,683,608	12,519,802,760	0	154,692,552	0	15,029,877	0	-121,754,029	0	0	-366,683,608	12,567,771,160
	0	0	2,034,049,788,752	0	145,528,077,600	0	0	0	0	0	2,179,577,866,352	0
	0	-5,172,206,966	0	448,378,983	0	0	0	0	0	244,163,149	0	-4,479,664,834

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	BNG	72,772,421,060	0	N
	BS	48,889,742,127	0	N
	E	60,088,233,874	0	N
	HI	514,559,456,119	2	N
	HMC	90,741,367,478	0	N
	IK	159,296,771,842	1	N
	KDB	3,024,578	0	N
	LG	64,601,313,761	0	N
	NH	74,656,468,358	0	N
	PCA	92,819,455,047	0	N
	SK ()	275,355,612,183	1	N
		512,752,044	0	N
		153,451,053,989	1	N
		48,880,892,710	0	N
	()	122,266,673,618	1	N
		97,099,731,469	0	N
		189,516,521,298	1	N
		1,846,603,625	0	N
		69,717,054,026	0	N
		10,129,505,789	0	N
		104,993,693,162	1	N
		414,727	0	N
		340,633,416,221	2	N
		219,142,662,794	1	N
		14,694,789,228	0	Y
		41,546,359	0	N
		401,372,279,915	2	N
		69,391,270,262	0	N
		1,818,260,299,210	9	Y
		155,425,152,858	1	N
		210,704,157,710	1	N

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		36,051,368,626	0	N
		68,485,788,596	0	N
		70,305,432,556	0	N
		107,009,100,395	1	N
		0	0	N
		5,301,895,825	0	N
		293,430,101	0	N
	()	10,000,000,000	0	N
		368,656,286,725	2	N
		60,753,350,938	0	N
		471,606,111	0	N
		781,733,780,313	4	N
		264,885,952,063	1	N
		68,577,566	0	N
		124,936,214,801	1	N
		469,634,746,896	2	N
		97,932,809	0	N
	SC	86,676,069,718	0	N
		18,097,499,644	0	N
		6,232,552,739	0	N
		21,372,592,860	0	N
		5,824,160,599	0	N
		6,460,414,097	0	N
	()	2,155,505,432	0	N
	()	143,251,353,953	1	N
		10,380,816,966	0	N
		75,470,308,409	0	N
		4,712,188,353	0	N
		4,100,933,537	0	N
		10,671,681,201,843	50	Y
		82,966,383,133	0	N

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	.			
		14 279 511 396	0	N
		2,398,922,888	0	N
		27 651 968,623	0	Y
		117,332,221 943	1	N
	()	307,044,878	0	N
	BNP	2,037,477,153 379	10	N
		21 189 378,606,152	100	

()

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HSBC()	45	4,793,564,479,377	3,663,301,828,254	48	4,778,550,784,165	4,019,056,761,595	N
SC	5	10,180,575,404	9,760,609,535	5	9,946,350,225	10,463,032,393	N
	41	4,963,387,960,510	4,950,882,696,684	38	5,816,354,390,903	5,885,234,914,739	N
	10	369,405,870,439	309,210,279,001	10	360,127,483,925	317,019,353,641	N
()	33	2,176,216,801,745	2,203,977,571,998	36	2,453,350,547,638	2,494,263,822,437	N
) (	1	57,051,448,371	52,823,686,036	1	57,051,448,371	53,234,380,932	N
	14	632,828,308,859	588,816,697,372	13	591,260,733,944	542,662,505,473	N
	13	11,684,584,850	9,732,363,850	13	10,110,034,869	8,467,892,520	Y
	119	1,442,733,593,341	1,313,393,191,502	140	1,516,268,268,877	1,578,682,260,189	N
	36	2,418,374,783,884	2,395,694,328,637	37	2,446,735,530,516	2,444,911,341,120	N
	22	1,029,211,664,757	975,731,641,315	24	1,041,415,497,371	1,035,958,634,822	N
BC) (HS	1	22,021,656,890	22,468,549,000	1	26,708,746,770	28,696,943,164	N
	73	1,837,651,719,625	1,683,954,861,319	71	1,787,788,653,579	1,691,675,604,190	N
) (	8	302,910,417,582	291,237,017,568	8	293,710,134,999	301,069,427,032	N
	421	20,067,223,865,634	18,470,985,322,071	445	21,189,378,606,152	20,411,396,874,247	

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HSBC	1	15,951,809,868	13,595,127,134	1	15,951,809,868	14,658,304,625	N
SC	2	70,274,399,480	67,347,251,301	2	70,274,399,480	68,765,046,166	N
	388	18,243,212,775,76 5	16,660,810,603,69 4	410	19,315,682,093,00 9	18,520,528,143,14 4	N
	25	1,358,038,874,035	1,347,590,939,897	26	1,353,853,055,134	1,365,670,461,432	N
) (	1	50,000,000,000	50,055,511,502	2	100,000,000,000	100,699,639,947	N
	4	329,746,006,486	331,585,888,543	4	333,617,248,661	341,075,278,933	N
	421	20,067,223,865,63 4	18,470,985,322,07 1	445	21,189,378,606,15 2	20,411,396,874,24 7	

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	24	24	0
	189	191	2
()	12,693,171,453,732	12,785,057,403,983	91,885,950,251
(가)	15,842,146,753,049	16,368,136,953,914	525,990,200,865

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		0	0	0
		4,828,609,686	9,730,624,044	4,902,014,358
		4,828,609,686	9,730,624,044	4,902,014,358
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		4,828,609,686	9,730,624,044	4,902,014,358
		4,828,609,686	9,730,624,044	4,902,014,358

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			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	1 850,577 669,661	2 973,562 938,874	3 705,624 930,454	4,143,036 897,635	0	0	0	12 672,802 436,624
	0	1 850,577 669,661	2 973,562 938,874	3 705,624 930,454	4,143,036 897,635	0	0	0	12 672,802 436,624
	0	0	0	0	0	0	0	0	0
	0	0	0	112 254,967 359	0	0	0	0	112 254,967 359
	0	0	0	112 254,967 359	0	0	0	0	112 254,967 359
	0	0	0	0	0	0	0	0	0
	0	1 850,577 669,661	2 973,562 938,874	3 817,879 897,813	4,143,036 897,635	0	0	0	12 785,057 403,983
	0	1 850,577 669,661	2 973,562 938,874	3 817,879 897,813	4,143,036 897,635	0	0	0	12 785,057 403,983

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1	0	15	15	7.9	0	145,373,693	145,373,693	0
1 3	0	9	9	4.7	0	2,179,254,883	2,179,254,883	0
3 5	0	5	5	2.6	0	1,986,265,923	1,986,265,923	0
5 10	0	8	8	4.2	0	5,589,178,501	5,589,178,501	0
10 50	0	28	28	14.7	0	60,540,427,770	60,540,427,770	0.5
50 100	0	17	17	8.9	0	121,080,514,207	121,080,514,207	0.9
100	0	109	109	57.1	0	12,593,536,389,006	12,593,536,389,006	98.5
	0	191	191	0	0	12,785,057,403,983	12,785,057,403,983	0

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	1,143,746,372,488	3,778,457,072	1,147,524,829,560
	9,468,503,006,787	0	9,468,503,006,787
	5,127,768,809,630	281,285,850	5,128,050,095,480
	520,257,022,843	61,090,150,710	581,347,173,553
	3,203,936,493	0	3,203,936,493
	0	0	0
	211,350,000	-33,154,495	178,195,505
	0	0	0
	0	0	0
	16,263,690,498,241	65,116,739,137	16,328,807,237,378

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HSBC	3	79 611 275,376	
	31	1,522,381,049 885	
	30	638,998,232,155	
	13	653,502,937 635	
	38	3,192,014,288 270	
	7	2,602,360,249,747	
	35	3,466,062,555 207	
	7	124,760,910 341	
	17	1,109,592,374,137	
	181	13 389 283,872,753	

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		()	()	(-)	
1.	(=A-B+C)	111,158,739,033	117,316,733,078	6,157,994,045	5.54
B/S	(A)	135,016,277,274	142,344,686,520	7,328,409,246	5.43
	(B)	23,945,890,089	25,108,847,620	1,162,957,531	4.86
	가 .	1,100,671,270	1,013,708,536	-86,962,734	-7.9
	. , ,	3,053,333,248	3,246,867,549	193,534,301	6.34
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	19,487,585,571	19,544,971,535	57,385,964	0.29
	.	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)	88,351,848	80,894,178	-7,457,670	-8.44
가 .	88,351,848	80,894,178	-7,457,670	-8.44	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	19,781,165,647	21,725,939,624	1,944,773,977	9.83
B/S	(D)	359,233,312	359,804,076	570,764	0.16
	가 .	0	0	0	0
	.	0	0	0	0
	.	359,233,312	359,804,076	570,764	0.16
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	2,150,881,981	2,012,229,037	-138,652,944	-6.45
	(F=max(가 ,)+ +)	17,271,050,354	19,353,906,511	2,082,856,157	12.06
	가 . 10%	1,600,000,000	1,600,000,000	0	0
.	4,409,841,641	5,619,824,054	1,209,982,413	27.44	
. 가	0	0	0	0	
.	12,861,208,713	13,734,082,457	872,873,744	6.79	
3.	(=(1/2)× 100)	562	540	-22	-3.91
4.	(1-2)	91,377,573,386	95,590,793,454	4,213,220,068	4.61

■

1.

		164,270,591,623
.		121,161,259,459
1.		121,161,259,459
1)		0
2)		104,000,000,000
3)		225,294,701
4)		0
5)		0
6)		0
7) MMDA		16,935,964,758
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
.	19,274,367,785
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	1,303,300,000
1)	0
2)	1,303,300,000

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.	17,971,067,785
1)	4,425,660,000
	4,425,660,000
	0
	0
2)	13,545,407,785
	0
	0
	13,545,407,785
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
.	1,509,210,551
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,516,794,523
1)	0
2)	1,516,794,523
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. (-)	7,583,972
1)	0
2)	0
3)	0
4)	7,583,972

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,013,708,536
()	0
1.	0
2.	0
3.	1,076,209,264
4.	0
5.	5,413,430,214
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	5,475,930,942
1)	0
2)	953,724,438
3)	0
4)	4,522,206,504
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
.	21,312,045,292
(가)(-)	0
(가)(+))	0
1.	139,803,069
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	139,803,069
2.	15,469,032,980
1)	14,311,664,911
	0

1. ()

	0
	0
	0
	0
	3,432,013,873
	10,879,651,038
	0
	0
	0
2)	1,157,368,069
	0
	1,157,368,069
	0
	0
3)	0
4)	0
5)	0
3.	720,000,000
1)	0
2)	0
3)	0
4)	720,000,000
4.	309,374,922
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.	2,221,092,627
15.	0
16.	0
17. (-)	109,644,516
1)	699,014
2)	77,345,164
	71,558,324

1. ()

	5,786,840
	0
3)	3,600,000
4)	28,000,338
	21,925,905,103
.	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
.	21,925,905,103
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	1,291,503,130
1)	0
2)	0
3)	0
4)	0
5)	1,291,503,130
3.	5,194,426,481

1. ()

4.	0
5.	0
6.	12,103,442,446
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	399,905,462
16.	0
17.	0
18.	2,936,627,584
.	0
1.	0
2.	0
	142,344,686,520
.	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
.	37,793,868,228
1.	21,151,000,000
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	16 642 868,228
()	14 913 497,333

2.

.	48,960,201,967
1.	47,177,672,657
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	9,991,283,790
	0
	9,730,624,044
	260,659,746
6)	37,186,388,867
	37,186,388,867
	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	0
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	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
4.		1,770,307,854
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)	1,747,986,365
16)	0
17)	0
18)	0
19)	22,321,489
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	12 221 456
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)	12 221 456
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
.		29,537,544,770
1.		10,087,250,000
1)		0
		0
		0
2)		0
3)		608,952,996
4)		0
5)		9,254,977,704
6)		4,785,495
7)		218,533,805
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	152,758
1)	0
2) 가	0
3)	152,758
4)	0
6.	0
1)	0
2)	0
7.	19,245,624,669

2. ()

1)	10,585,585,429
	1,078,750,974
	9,506,834,455
2)	614,617,304
	0
()	0
()	0
	614,617,304
()	614,617,304
()	0
3)	0
4)	2,032,192,546
5)	341,832,768
6)	1,030,003,059
7)	844,222,758
8)	507,964,189
9)	718,260,732
10) 가	355,608,095
11)	595,499,388
12)	113,900,620
13)	0
14)	389,570,361
15)	0
16)	0
17)	0
18)	2,038,560
19)	5,917,075
20)	139,876,430
21)	104,112,571
22)	69,593,236

2. ()

23)	18,692,300
24)	374,471,003
25)	28,000,044
26)	149,656,543
27)	224,009,658
8.	204,517,343
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	204,517,343
	0
	0
	0
	204,517,343
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
4)	가	0
	가	0
	가	0
		0
5)		0
.	()	19,422,657,197
.		128,670,035
1.		0
2.		0
3.		0
4.		0
5.		0
6.		50,451,516
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ()

17.	78,218,519
.	60,385,194
1.	0
2.	0
3.	0
4.	0
5.	11,772,020
6.	0
7.	28,924,000
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	19,689,174
.	19,490,942,038
.	4,577,444,705
. ()	14,913,497,333
.	0
. ()	14,913,497,333
()	0
()	0
.	-107,232,681
1. 가 가	0
2.	-107,232,681

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	14,806,264,652

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. 8. 가		
	20130621	: 1. 2012 17 2 2012 17 3. 4. 5. 6. 7. 8. 18 9. 18		
	20130902	: 1. 2. 3. 4.		

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

	2 , 3 4	, , ,	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 (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	184
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

(:)

		4	0	0	4
		2	0	0	2
		4	0	0	4
		0	0	0	0
		169	0	0	169
		8	0	0	8
		0	0	0	0
		1	0	0	1
		188	0	0	188

(:)

		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
		19620915		BNP	20130902	20130902	20150901		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

■

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	

(:)

()						
					가 가	

(:)

2.

■

1.

2.

가.

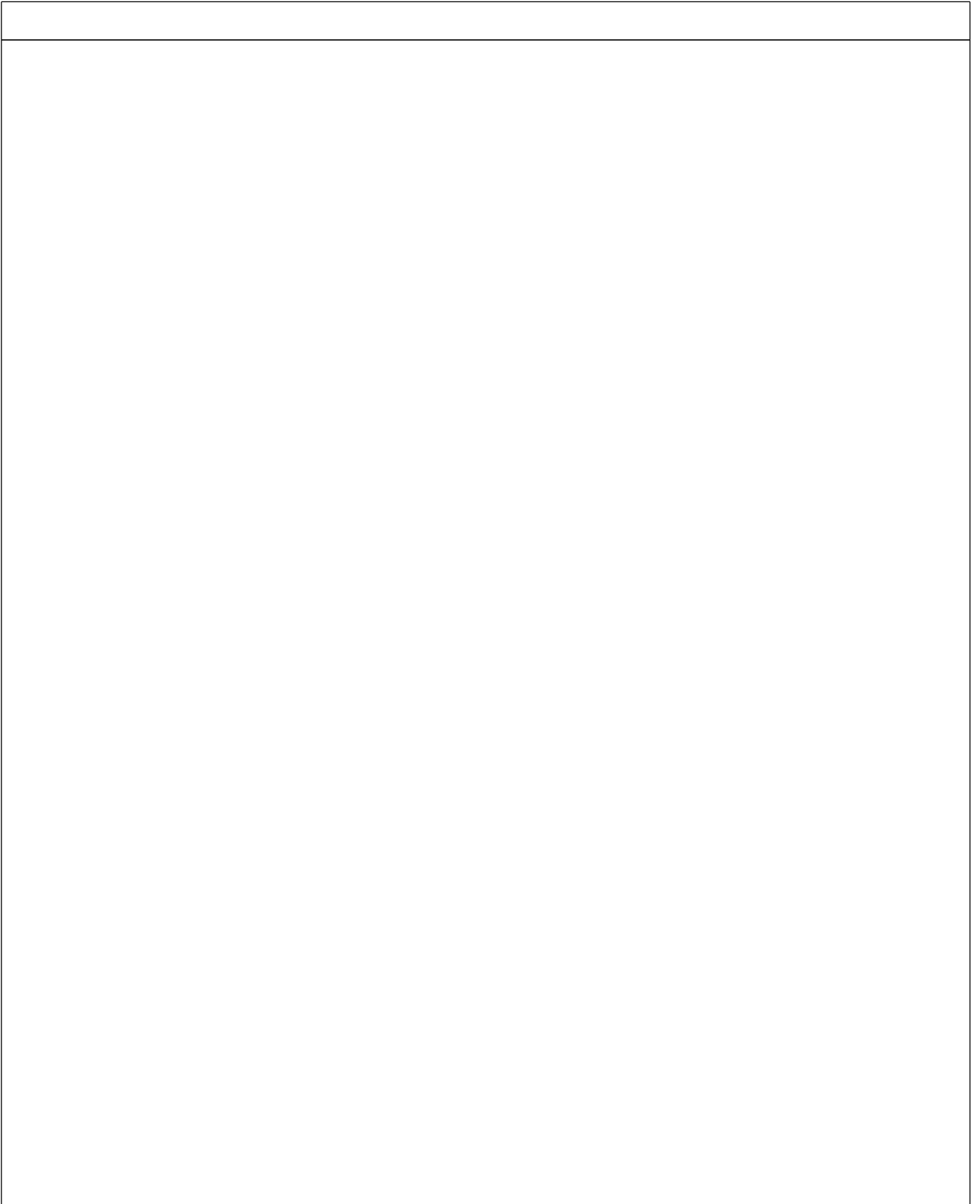
(: ,%)

		(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

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	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
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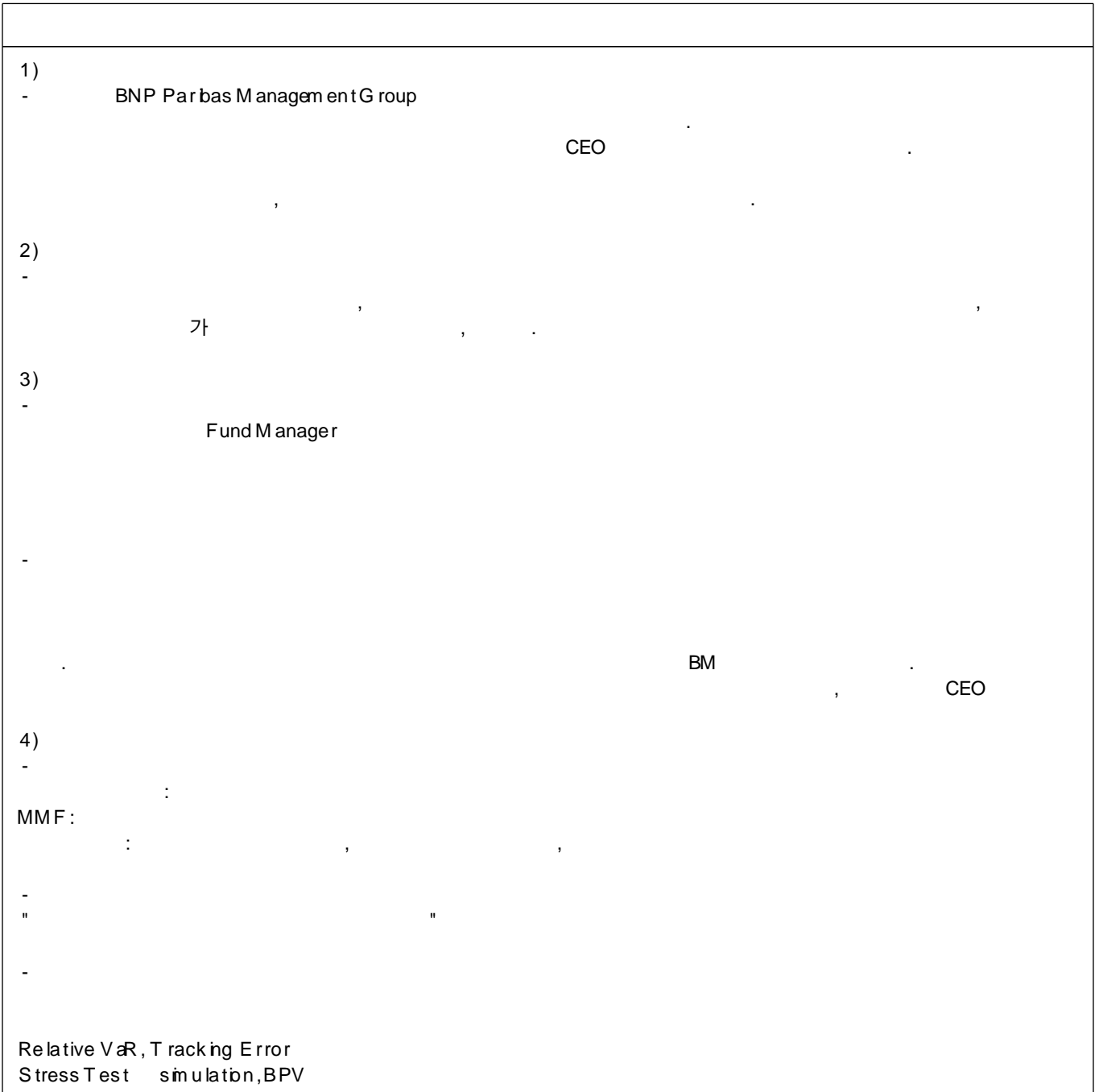
* * *	28 ,

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1)
MMF : MMF , Gap Ratio ,

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3)

Relative VaR, Tracking Error
Stress Test simulation, BPV

- Stock Universe Universe 가
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FY2013 1	() PDF

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1.

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0	0	7	6,584,398,887	7	6,584,398,887

2.