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2014 04 01

2014 06 30

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2014 06 30

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() 767-5777
() www.shbnppam.com
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	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

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-2001	8		,		
-2001	9		,		
-2002	10	BNP			
-2008	9			BNP	MOU
-2009	1		BNP		

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()	()	()			()
			가	가 ()	
			0	0	0

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	36,000,000	15,074,747	0	

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(A)		0	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		0	
		0	

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가			
(A)			
(B)			
(=B/A × 100)			

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		106	0	0	0	0	0	0	106
		72	0	0	0	0	0	0	72
		32	0	0	0	0	0	0	32
		34	0	0	0	0	0	0	34
		0	0	0	0	0	0	0	0
		25	0	0	0	0	0	0	25
		180	0	0	0	0	0	0	180
		0	0	0	0	0	0	0	0
		449	0	0	0	0	0	0	449
		9	0	0	0	0	0	0	9
		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
		10	0	0	0	0	0	0	10
		22	1	0	0	0	0	0	23
		1	0	0	0	0	0	0	1
		23	1	0	0	0	0	0	24
		3	0	0	0	0	0	0	3
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		11	0	0	0	0	0	0	11
		496	1	0	0	0	0	0	497
		5,460,897,156,491	0	0	0	0	0	0	5,460,897,156,491
		2,320,316,504,888	0	0	0	0	0	0	2,320,316,504,888
		362,557,684,331	0	0	0	0	0	0	362,557,684,331
		790,527,291,757	0	0	0	0	0	0	790,527,291,757
		0	0	0	0	0	0	0	0
		734,004,023,119	0	0	0	0	0	0	734,004,023,119
		2,474,205,391,627	0	0	0	0	0	0	2,474,205,391,627
		0	0	0	0	0	0	0	0
		12,142,508,052,21	0	0	0	0	0	0	12,142,508,052,21
		493,268,798,085	0	0	0	0	0	0	493,268,798,085
		301,833,454,172	0	0	0	0	0	0	301,833,454,172
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		795,102,252,257	0	0	0	0	0	0	795,102,252,257
		1,083,249,556,079	280,173,790,000	0	0	0	0	0	1,363,423,346,079
		12,582,481,433	0	0	0	0	0	0	12,582,481,433
		1,095,832,037,512	280,173,790,000	0	0	0	0	0	1,376,005,827,512
		162,403,291,012	0	0	0	0	0	0	162,403,291,012
		0	0	0	0	0	0	0	0
		162,403,291,012	0	0	0	0	0	0	162,403,291,012
		6,135,576,337,217	0	0	0	0	0	0	6,135,576,337,217
		20,331,421,970,21	280,173,790,000	0	0	0	0	0	20,611,595,760,21
		4,731,707,288,903	0	0	0	0	0	0	4,731,707,288,903
		2,372,918,041,001	0	0	0	0	0	0	2,372,918,041,001
		380,746,179,101	0	0	0	0	0	0	380,746,179,101
		804,128,916,982	0	0	0	0	0	0	804,128,916,982
		0	0	0	0	0	0	0	0
		674,231,642,751	0	0	0	0	0	0	674,231,642,751
		2,502,992,883,825	0	0	0	0	0	0	2,502,992,883,825
		0	0	0	0	0	0	0	0
		11,466,724,952,56	0	0	0	0	0	0	11,466,724,952,56
		467,669,976,360	0	0	0	0	0	0	467,669,976,360
		271,619,382,457	0	0	0	0	0	0	271,619,382,457
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		739,289,358,817	0	0	0	0	0	0	739,289,358,817
		1,088,641,224,000	230,786,826,834	0	0	0	0	0	1,319,428,050,834
		12,957,382,290	0	0	0	0	0	0	12,957,382,290
		1,101,598,606,290	230,786,826,834	0	0	0	0	0	1,332,385,433,124
		159,238,565,788	0	0	0	0	0	0	159,238,565,788
		0	0	0	0	0	0	0	0
		159,238,565,788	0	0	0	0	0	0	159,238,565,788
		6,218,676,901,031	0	0	0	0	0	0	6,218,676,901,031
		19,685,528,384,48	230,786,826,834	0	0	0	0	0	19,916,315,211,32

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						(A)	(B)	(A+B)			
		07	074	004	002	149	0	15	0	0	0
		01	005	001	001	016	0	016	0	0	0
		068	047	002	001	118	0	118	0	0	0
		019	008	002	001	03	0	03	0	0	0
		0	0	0	0	0	0	0	0	0	0
		023	014	002	001	041	0	041	0	0	0
		013	002	001	001	017	0	017	0	0	0
		0	0	0	0	0	0	0	0	0	0
		039	035	002	001	077	0	077	0	0	0
		014	001	005	002	023	0	023	0	0	0
		015	0	003	002	02	0	02	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		015	001	004	002	022	0	022	0	0	0
		036	002	002	002	041	0	041	0	0	0
		052	001	001	001	055	0	055	0	0	0
036		002	002	002	041	0	041	0	0	0	
	085	008	005	003	101	0	101	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	085	008	005	003	101	0	101	0	0	0	
	009	022	002	0	034	0	034	0	0	0	
	029	027	002	001	059	0	059	0	0	0	
	029	028	002	001	059	0	059	0	0	0	
	045	0	003	004	052	0	052	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	029	027	002	001	059	0	059	0	0	0	

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	541,580,414.589	158,900,244.490	86,049,171.575	0	30,029,629.497	198,129,937	31,249,206.684	13,574,762.406	2,763,138.453.535	0	3,452,046,875.880	172,673.136.833
	3,070,385,395.306	764,538,982.848	0	0	16,301,499.600	87,586,954.806	0	0	3,382,863,939.794	0	6,469,550,834.700	852,125.937.654
	2,384,442,409.108	2,431,121,128.467	0	0	188,845,147.003	1,841,720,400	43,843,632.220	71,551,868.785	0	0	2,617,131,188.331	2,504,514,717.652
	166,406,130.333	663,522,934.567	0	0	831,744,933.288	32,289,788.283	3,039,600.000	2,853,672.488	143,601,077.755	0	1,144,791,741.376	698,666.395.338
	1,336,446,765.514	0	0	0	0	0	0	0	0	0	1,336,446,765.514	0
	0	0	0	0	0	0	0	0	0	0	0	0
	792,840,000	238,055,905	0	0	0	0	0	-76,041,618	0	0	792,840,000	162,014.287
	-231,054,140	11,621,051.262	0	0	0	1,580,845.642	0	-196,439,807	0	0	-231,054,140	13,005.457.097
	0	0	1,543,676,376.292	0	143,223,135.058	0	0	0	0	0	1,686,899,511.350	0
	0	-10,809,315.842	0	394,819,241	0	0	0	96,760,673	0	0	0	-10,317.735.928

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	BNG	50,553,808,726	0	N
	BS	49,167,715,798	0	N
	E	39,482,626,299	0	N
	HI	201,676,929,097	1	N
	HMC	67,871,852,306	0	N
	IK	60,720,621,297	0	N
	KDB	3,024,578	0	N
	LG	54,283,085,061	0	N
	NH	64,864,730,704	0	N
	PCA	164,306,393,918	1	N
	SK ()	41,987,379,518	0	N
		314,548,344	0	N
		162,546,466,685	1	N
		8,918,648	0	N
	()	89,404,208,369	0	N
		24,980,450,756	0	N
		171,204,097,319	1	N
		1,853,119,405	0	N
		8,755,977,886	0	N
		20,109,465,582	0	N
		150,660,099,448	1	N
		390,076,459,925	2	N
		320,877,458,265	2	N
		19,726,784,042	0	Y
		58,988,633,887	0	N
		592,699,597,275	3	N
		53,065,845,579	0	N
		2,154,507,495,060	10	Y
		211,991,891,536	1	N
		340,664,315,533	2	N
		52,699,836,553	0	N

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		97,915,156	0	N
		10,968,673,776	0	N
		147,625,405,680	1	N
		0	0	N
		4,737,280,685	0	N
		19,721,337,502	0	N
		695,364,910	0	N
	()	60,000,000,000	0	N
		621,608,335,551	3	N
		178,791,840,095	1	N
		469,168,461	0	N
		830,117,003,253	4	N
		264,608,269,561	1	N
		20,953,758	0	N
		109,273,139,289	1	N
		571,595,581,123	3	N
		79,820,831	0	N
		14,542,507,144	0	N
		6,770,338,781	0	N
		21,900,958,676	0	N
		31,585,840,044	0	N
		16,503,949,468	0	N
	()	2,461,384,334	0	N
	()	161,200,909,598	1	N
		11,041,549,357	0	N
		62,052,690,517	0	N
		4,681,551,995	0	N
		27,528,045,353	0	N
		9,932,000,103,674	48	Y
		59,353,005,134	0	N
		5,263,989,068	0	N

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	.			
		19,999,767,000	0	N
		1,987,193,892	0	N
		23,477,788,042	0	Y
		14,057,485,836	0	N
		4,456,704,195	0	N
		72,367,584,705	0	N
	()	78,253,896	0	N
	BNP	1,677,820,232,472	8	N
		20,611,595,760,211	100	

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HSBC	53	4,174,120,207,269	3,411,994,080,045	56	3,868,173,184,608	3,258,456,666,129	N
	7	8,792,521,050	8,791,171,641	37	5,514,489,265,419	5,524,121,021,953	N
	39	5,600,231,455,102	5,581,840,589,044	10	261,264,793,537	228,929,830,001	N
	11	331,906,842,569	298,126,129,179	38	2,896,154,829,585	2,949,148,874,686	N
) (	38	2,935,450,134,348	2,978,636,696,583	2	57,121,522,726	55,409,666,955	N
	2	57,121,522,726	54,859,725,945	11	497,120,174,670	445,866,261,365	N
	11	560,204,052,348	516,953,619,973	11	7,874,016,831	6,328,734,201	Y
	11	7,908,589,644	6,261,140,112	176	1,419,207,331,534	1,385,200,488,822	N
	141	1,372,627,316,227	1,354,559,913,804	41	2,362,722,752,870	2,418,094,777,116	N
) (	41	2,372,854,356,782	2,412,903,762,157	1	42,000,042,000	42,333,753,748	N
	24	1,136,100,104,271	1,136,065,153,875	25	1,286,168,932,599	1,298,364,132,339	N
	68	1,718,442,501,934	1,605,562,020,056	71	1,731,178,352,160	1,632,805,858,625	N
	8	346,789,231,019	349,785,787,593	6	8,343,092,018	8,441,026,595	N
) (	1	105,968,660,683	106,763,392,967	11	554,495,701,368	558,985,219,955	N
BC) (HS	455	20,728,517,495,972	19,823,103,182,974	1	105,281,768,286	103,828,898,833	N
	-	-	-	497	20,611,595,760,211	19,916,315,211,323	

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	407	18,371,095,520,489	17,435,211,632,540	447	17,925,847,419,890	17,185,895,832,939	N
) (	-	-	-	4	204,384,810,668	205,816,922,764	N
	40	1,876,205,185,040	1,905,278,571,167	39	2,020,421,138,690	2,056,510,464,359	N
) (	1	50,000,000,000	50,953,447,751	2	100,000,000,000	100,029,680,086	N
	5	360,942,390,963	362,563,448,291	5	360,942,390,963	368,062,311,175	N
	455	20,728,517,495,972	19,823,103,182,974	497	20,611,595,760,211	19,916,315,211,323	

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	25	26	1
	213	226	13
()	13,774,424,026,316	15,154,671,361,208	1,380,247,334,892
(가)	17,650,395,646,551	19,863,916,726,570	2,213,521,080,019

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		0	0	0
		5,164,205,410	10,463,381,966	5,299,176,556
		5,164,205,410	10,463,381,966	5,299,176,556
		0	0	0
		0	63,923,000	63,923,000
		0	63,923,000	63,923,000
		0	0	0
		5,164,205,410	10,527,304,966	5,363,099,556
		5,164,205,410	10,527,304,966	5,363,099,556

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			() ()	.					
	0	0	0	0	0	0	0	0	0
	0	1,902,209,448,304	3,121,722,184,957	5,901,510,636,086	4,055,805,093,986	0	0	0	14,981,247,363,333
	0	1,902,209,448,304	3,121,722,184,957	5,901,510,636,086	4,055,805,093,986	0	0	0	14,981,247,363,333
	0	0	0	0	0	0	0	0	0
	0	0	0	173,423,997,875	0	0	0	0	173,423,997,875
	0	0	0	173,423,997,875	0	0	0	0	173,423,997,875
	0	0	0	0	0	0	0	0	0
	0	1,902,209,448,304	3,121,722,184,957	6,074,934,633,961	4,055,805,093,986	0	0	0	15,154,671,361,208
	0	1,902,209,448,304	3,121,722,184,957	6,074,934,633,961	4,055,805,093,986	0	0	0	15,154,671,361,208

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1	0	18	18	8	0	279,901,565	279,901,565	0
1 3	0	17	17	7.5	0	3,676,869,767	3,676,869,767	0
3 5	0	2	2	0.9	0	660,381,084	660,381,084	0
5 10	0	5	5	2.2	0	3,619,296,479	3,619,296,479	0
10 50	0	33	33	14.6	0	72,050,595,621	72,050,595,621	0.5
50 100	0	23	23	10.2	0	171,582,781,693	171,582,781,693	1.1
100	0	128	128	56.6	0	14,902,801,534,999	14,902,801,534,999	98.3
	0	226	226	0	0	15,154,671,361,208	15,154,671,361,208	0

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	1,083,472,259,327	653,072,535	1,084,125,331,862
	11,743,837,964,943	0	11,743,837,964,943
	5,168,050,535,435	0	5,168,050,535,435
	1,644,948,577,849	212,605,832,792	1,857,554,410,641
	82,859,436,594	0	82,859,436,594
	0	0	0
	47,659,000	-21,070,735	26,588,265
	0	0	0
	622,992,124	0	622,992,124
	19,723,839,425,272	213,237,834,592	19,937,077,259,864

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HSBC	5	81 599 425,898	
	49	5,407,178,645 203	
	31	534,617,139 600	
	13	553,633,410 813	
	35	783,780,739 590	
	28	4,349,343,881 538	
	34	1,392,100,998 945	
	9	2,582,815,661 019	
	15	1,263,933,023 808	
	219	16 949 002,926,414	

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		()	()	(-)	
1.	(=A-B+C)	111,784,878,233	118,497,386,166	6,712,507,933	6
B/S	(A)	137,492,771,690	144,733,682,468	7,240,910,778	5.27
	(B)	25,781,358,707	26,309,756,651	528,397,944	2.05
	가 .	1,254,933,288	1,619,775,553	364,842,265	29.07
	. , ,	2,839,430,685	2,945,797,720	106,367,035	3.75
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	20,383,694,734	20,391,684,777	7,990,043	0.04
	.	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
	.	1,303,300,000	1,352,498,601	49,198,601	3.77
	가 (C)	73,465,250	73,460,349	-4,901	-0.01
	가 .	73,465,250	73,460,349	-4,901	-0.01
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	21,193,222,225	21,092,196,593	-101,025,632	-0.48
B/S	(D)	363,210,326	357,106,000	-6,104,326	-1.68
	가 .	0	0	0	0
	.	0	0	0	0
	.	363,210,326	357,106,000	-6,104,326	-1.68
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,822,255,417	1,801,556,637	-20,698,780	-1.14
	(F=max(가 ,)+ +)	19,007,756,482	18,933,533,956	-74,222,526	-0.39
	가 . 10%	1,600,000,000	1,600,000,000	0	0
.	5,355,452,905	5,181,826,504	-173,626,401	-3.24	
. 가	0	0	0	0	
.	13,652,303,577	13,751,707,452	99,403,875	0.73	
3.	(=(1/2)× 100)	527	562	35	6.64
4.	(1-2)	90,591,656,008	97,405,189,573	6,813,533,565	7.52

■

1.

	161,898,153,794
.	119,046,843,325
1.	119,046,843,325
1)	0
2)	99,900,000,000
3)	420,758,014
4)	0
5)	0
6)	0
7) MMDA	18,726,085,311
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
.	20,161,983,239
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.	18,858,683,239
1)	4,425,660,000
	4,425,660,000
	0
	0
2)	14,433,023,239
	0
	0
	14,433,023,239
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
.	1,679,577,527
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,688,017,615
1)	0
2)	1,688,017,615
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. (-)	8,440,088
1)	0
2)	0
3)	0
4)	8,440,088

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,619,775,553
()	0
1.	0
2.	0
3.	1,074,977,264
4.	0
5.	6,496,410,144
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	5,951,611,855
1)	0
2)	1,036,816,235
3)	0
4)	4,914,795,620
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
.	19,389,974,150
(가)(-)	0
(가)(+))	0
1.	65,194,408
1)	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	65,194,408
2.	13,946,875,960
1)	12,715,988,782
	0

1. ()

	0
	0
	0
	0
	3,403,722,075
	9,312,266,707
	0
	0
	0
2)	1,230,887,178
	0
	1,230,887,178
	0
	0
3)	0
4)	0
5)	0
3.	720,000,000
1)	0
2)	0
3)	0
4)	720,000,000
4.	586,445,599
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	1,133,679,200
1)	0
2) 가	7,474,000
3)	1,124,821,200
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.	1,368,487,211
()	0
1)	0
2)	0
3)	49,198,601
4)	1,319,288,610
5)	0
13.가	0
14.	1,642,952,121
15.	0
16.	0
17. (-)	73,660,349
1)	325,971
2)	69,734,378
	63,579,943

1. ()

	6,154,435
	0
3)	3,600,000
4)	0
	17,164,471,326
.	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
.	17,164,471,326
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	919,057,105
1)	0
2)	0
3)	0
4)	0
5)	919,057,105
3.	3,821,566,846

1. ()

4.	0
5.	0
6.	8,831,487,191
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	557,310,409
16.	0
17.	0
18.	3,035,049,775
.	0
1.	0
2.	0
	144,733,682,468
.	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
.	40,182,864,176
1.	23,191,000,000
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
7.	16,991,864,176
()	15,155,892,674

2.

.	45,867,638,219
1.	43,329,580,660
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	10,781,470,030
	0
	10,463,381,966
	318,088,064
6)	32,548,110,630
	32,548,110,630
	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
가		0
4.		1,581,841,746
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	93,972
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	1,560,386,718
16)	0
17)	0
18)	0
19)	21,361,056
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	956,215,813
1)	0
2)	761,437,039
3) 가	0
4) CMA ()	0
CMA	0
	0
5) CMA ()	0
6) ()	0
	0
	0
	0
7)	0
8) 가	0
9)	190,354,026
	0
	0
	0
	190,354,026
10)	4,424,748
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
.		26,303,776,702
1.		7,602,326,634
1)		0
		0
		0
2)		0
3)		470,159,323
4)		0
5)		6,995,072,429
6)		2,471,680
7)		134,623,202
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	1,334,687
1)	0
2) 가	0
3)	1,334,687
4)	0
6.	0
1)	0
2)	0
7.	18,679,982,588

2. ()

1)	10,363,114,032
	1,021,873,710
	9,341,240,322
2)	620,665,156
	24,794,511
()	24,794,511
()	0
	595,870,645
()	595,870,645
()	0
3)	0
4)	2,046,494,470
5)	412,129,953
6)	998,867,235
7)	920,650,272
8)	476,358,802
9)	456,275,492
10) 가	295,311,536
11)	582,680,707
12)	82,064,254
13)	2,589,399
14)	449,006,934
15)	0
16)	0
17)	0
18)	2,414,170
19)	6,347,500
20)	54,508,741
21)	163,886,801
22)	59,630,704

2. ()

23)	13,071,610
24)	375,426,577
25)	19,349,934
26)	123,939,932
27)	155,198,377
8.	20,132,793
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	20,132,793
	0
	0
	0
	20,132,793
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
. ()	19,563,861,517
.	298,561,331
1.	0
2.	0
3.	0
4.	0
5.	0
6.	259,334,795
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. 가	0

2. ()

17.	39,226,536
.	42,446,855
1.	0
2.	0
3.	0
4.	0
5.	34,635,489
6.	0
7.	1,873,800
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	5,937,566
.	19,819,975,993
.	4,664,083,319
. ()	15,155,892,674
.	0
. ()	15,155,892,674
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	15,155,892,674

3.

■

1.

가.

		, FTA	
		FSB	
Vincent Cam erlynck	BNPP IP		
	BNPP IP		

			가	
	20120224	: 1. 4. 2. 3.	가	
	20120621	: 1. 2011 16 2. 3. 4.		
	20120918	: 1. 2. 4Q 3. 4. 5. 6. 8. 9. 가		
	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.		
	20131219	: 1. 2014 2. 3. 4. 5. 6. 7. 3	가	
	20140320	: 1. 2013 18 2 2013 1 3 2013 가 4. 2014 가 5. 가 6. 3 7. 18 8. 18	가	
	20140620	: 1. 2. 3. 4.		

	FSB		
	BNPP IP		
Vincent Cam erlynck	BNPP IP		

.

			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		
		:1. 가 3. 2.	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 ; 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) 가 (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. (1) (3) 가 , (2) 가 , (3) 가 , (4) , (5) , (6) , (7)	가	

. () ()

			가	
18 2	20131011	1. : (1) , (2)	가	
18 3	20131219	1. : (1) , (3); (2)	가	
19 1	20140319	1. : (1) (, (3) 2014), (2) , (4) 가 , (3) 2014 , (	가	
19 2	20140620	1. : (1) , (2) , (3) 2. (1)	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	182
	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
		170	0	0	170
		6	0	0	6
		0	0	0	0
		1	0	0	1
		186	0	0	186

(:)

		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
		19540525			20120621	20120621	20130620		0	0
		19620822			20140326	20140326			0	0
		19640108			20100630	20130621			0	0
		19610903		BNPP IP BNPP IP	20130621	20130621			0	0
		19550110		BNPP IP	20131011	20131011			0	0

■

1.

가.가 () (:)

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			0	0	0	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
	0	0	0	0	0	0	0	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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<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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1)

- BNP Paribas Management Group

CEO

2)

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가

3)

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Fund Manager

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BM

CEO

4)

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R				가	가		,NC
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1)							
MMF :				,Gap Ratio			MMF
:							
2)							
"				"			
3)							
Relative VaR, Tracking Error							
Stress Test simulation, BPV							
- Stock Universe			Universe			가	가
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3.

2014	() 6

4.

가.

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0	0	2	1,363,000,000	2	1,363,000,000

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20101104	2010 2 " "	2010.10 3 (2) ' " "
20121221	2011 8 .21) (12 가	2012.11 2) " ' " 3 (
20130711	2013 2	2013 2 2013.7