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가 ()				가 ()	
1-13-1			,	20090204	0
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-	44-5			
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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		,		
-2001	9		,		
-2002	10	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)		15,074,747	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		15,074,747	
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(A)			
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(=B/A × 100)			

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		106	0	0	0	0	0	0	106
		70	0	0	0	0	0	0	70
		31	0	0	0	0	0	0	31
		32	0	0	0	0	0	0	32
		0	0	0	0	0	0	0	0
		28	0	0	0	0	0	0	28
		200	0	0	0	0	0	0	200
		0	0	0	0	0	0	0	0
		467	0	0	0	0	0	0	467
		8	0	0	0	0	0	0	8
		2	0	0	0	0	0	0	2
		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
		23	1	0	0	0	0	0	24
		1	0	0	0	0	0	0	1
		24	1	0	0	0	0	0	25
		4	0	0	0	0	0	0	4
		0	0	0	0	0	0	0	0
		4	0	0	0	0	0	0	4
		11	0	0	0	0	0	0	11
		516	1	0	0	0	0	0	517
		4 888,099,158,426	0	0	0	0	0	0	4 888,099,158,426
		2 420,247,652,513	0	0	0	0	0	0	2 420,247,652,513
		396,802,401,068	0	0	0	0	0	0	396,802,401,068
		640,420,572,552	0	0	0	0	0	0	640,420,572,552
		0	0	0	0	0	0	0	0
		815,572,155,383	0	0	0	0	0	0	815,572,155,383
		2 292,953,487,104	0	0	0	0	0	0	2 292,953,487,104
		0	0	0	0	0	0	0	0
		11,454,095,427,04	0	0	0	0	0	0	11,454,095,427,04
		492,993,976,223	0	0	0	0	0	0	492,993,976,223
		357,843,454,172	0	0	0	0	0	0	357,843,454,172
		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
		850,837,430,395	0	0	0	0	0	0	850,837,430,395
		1,168,572,832,702	280,173,790,000	0	0	0	0	0	1,448,746,622,702
		12,582,481,433	0	0	0	0	0	0	12,582,481,433
		1,181,155,314,135	280,173,790,000	0	0	0	0	0	1,461,329,104,135
		181,883,764,229	0	0	0	0	0	0	181,883,764,229
		0	0	0	0	0	0	0	0
		181,883,764,229	0	0	0	0	0	0	181,883,764,229
		7,155,713,802,992	0	0	0	0	0	0	7,155,713,802,992
		20,823,685,738,79	280,173,790,000	0	0	0	0	0	21,103,859,528,79
		4 204,465,575,916	0	0	0	0	0	0	4 204,465,575,916
		2 488,887,172,299	0	0	0	0	0	0	2 488,887,172,299
		421,505,197,871	0	0	0	0	0	0	421,505,197,871
		654,059,873,131	0	0	0	0	0	0	654,059,873,131
		0	0	0	0	0	0	0	0
		759,930,139,920	0	0	0	0	0	0	759,930,139,920
		2 244,622,704,699	0	0	0	0	0	0	2 244,622,704,699
		0	0	0	0	0	0	0	0
		10,773,470,663,83	0	0	0	0	0	0	10,773,470,663,83
		459,373,049,440	0	0	0	0	0	0	459,373,049,440
		330,263,289,495	0	0	0	0	0	0	330,263,289,495
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		789,636,338,935	0	0	0	0	0	0	789,636,338,935
		1,153,666,523,883	231,783,312,201	0	0	0	0	0	1,385,449,836,084
		13,387,175,041	0	0	0	0	0	0	13,387,175,041
		1,167,053,698,924	231,783,312,201	0	0	0	0	0	1,398,837,011,125
		183,024,172,270	0	0	0	0	0	0	183,024,172,270
		0	0	0	0	0	0	0	0
		183,024,172,270	0	0	0	0	0	0	183,024,172,270
		7 282,930,363,142	0	0	0	0	0	0	7 282,930,363,142
		20,196,115,237,10	231,783,312,201	0	0	0	0	0	20,427,898,549,30

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						(A)	(B)	(A+B)			
		069	072	004	002	146	0	147	0	0	0
		01	005	001	001	016	0	016	0	0	0
		059	038	002	001	101	0	101	0	0	0
		019	009	002	001	031	0	031	0	0	0
		0	0	0	0	0	0	0	0	0	0
		021	012	002	001	035	0	036	0	0	0
		015	002	001	001	019	0	019	0	0	0
		0	0	0	0	0	0	0	0	0	0
		037	033	002	001	073	0	073	0	0	0
		014	001	005	002	023	0	023	0	0	0
		014	0	003	001	018	0	018	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		014	001	004	002	021	0	021	0	0	0
		034	001	001	002	038	0	038	0	0	0
		052	001	001	001	055	0	055	0	0	0
034		001	001	001	038	0	038	0	0	0	
	086	007	005	003	101	0	102	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	086	007	005	003	101	0	102	0	0	0	
	009	02	002	0	031	0	031	0	0	0	
	026	025	002	001	054	0	054	0	0	0	
	026	025	002	001	054	0	054	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	
	026	025	002	001	054	0	054	0	0	0	

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	480,115,44 5,868	234,650,06 2,967	84,592,910 ,719	207,566,72 4	29,926,532 ,980	264,299,26 3	43,669,39 8,414	18,986,05 4,966	3,003,431, 593,106	0	3,641,735, 881,087	254,107,9 83,920
	2,965,391, 663,171	743,295,37 0,565	0	0	16,335,256 ,900	86,432,929 ,631	0	0	4,200,423, 480,598	0	7,182,150, 400,669	829,728,3 00,196
	2,165,816, 047,373	2,174,014, 217,108	0	0	239,851,81 5,441	1,786,012, 560	64,213,61 0,665	65,007,57 6,807	0	0	2,469,881, 473,479	2,240,807, 806,475
	160,549,01 6,849	730,757,70 5,315	0	0	840,856,32 0,169	38,903,879 ,111	4,078,400, 000	0	80,602,74 0,000	0	1,086,086, 477,018	769,661,5 84,426
	1,333,348, 160,761	0	0	0	0	0	0	0	0	0	1,333,348, 160,761	0
	0	0	0	0	0	0	0	0	0	0	0	0
	71,430,000	-1,138,166 ,475	0	0	0	0	132,000,0 00	265,868,5 30	0	0	203,430,0 00	-872,297, 945
	-206,648,5 31	-25,739,66 1,418	0	-2,144,989 ,946	0	3,794,767, 936	0	1,915,199, 845	0	0	-206,648, 531	-22,174,6 83,583
	0	0	1,539,587, 993,177	58,285,071 ,166	142,432,88 0,566	0	0	0	0	0	1,682,020, 873,743	58,285,07 1,166
	0	-12,344,00 0,590	0	224,557,87 5	0	0	0	321,682,5 12	0	0	0	-11,797,7 60,203

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	BS	9,797,484,194	0	N
	E	126,198,643,984	1	N
	H I	197,122,722,067	1	N
	HMC	96,999,800,852	0	N
	IBK	99,819,697,694	0	N
	KDB	3,024,578	0	N
	LG	195,877,635,011	1	N
	NH	42,591,050,451	0	N
	PCA	169,124,092,641	1	N
	SK ()	11,787,138,770	0	N
		35,336,331,705	0	N
		160,483,628,598	1	N
	()	47,513,161,145	0	N
		133,446,170,913	1	N
		192,429,927,422	1	N
		77,540,064,378	0	N
		183,908,873	0	N
		119,793,896,322	1	N
		409,662,365,483	2	N
		376,650,548,526	2	N
		48,862,958,946	0	Y
		19,643,808,826	0	N
		591,727,774,129	3	N
		103,829,945,183	0	N
		1,881,259,233,245	9	Y
		219,154,164,658	1	N
		49,063,634,278	0	N
		198,742,185,439	1	N
		138,746,308,790	1	N
		52,498,222,236	0	N
		97,915,156	0	N

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		205,942,058,486	1	N
		159,064,267,315	1	N
		0	0	N
		4,278,784,897	0	N
		48,919,849,719	0	N
		21,399,775,643	0	N
	()	60,000,000,000	0	N
		682,884,755,359	3	N
		209,847,926,265	1	N
		474,269,138	0	N
		797,488,318,369	4	N
		329,457,516,902	2	N
		20,812,709	0	N
		59,575,586,712	0	N
		727,863,502,030	3	N
		66,169,014	0	N
		13,343,297,177	0	N
		8,742,845,264	0	N
		21,950,115,301	0	N
		30,864,066,752	0	N
		17,199,664,108	0	N
	()	2,639,013,032	0	N
	()	157,831,778,530	1	N
		9,878,712,829	0	N
		59,255,437,261	0	N
		5,387,463,018	0	N
		42,595,925,483	0	N
		9,671,530,543,998	46	Y
		56,102,215,419	0	N
		8,396,732,805	0	N
		19,999,767,000	0	N

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	.			
		1,801,742,469	0	N
		24,270,566,404	0	Y
		14,438,333,947	0	N
		5,353,932,701	0	N
		59,328,266,546	0	N
	()	10,012,838	0	N
	BNP	1,759,668,058,864	8	N
		21,103,859,528,797	100	

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HSBC	56	3,868,173,184,608	3,258,456,666,129	58	3,534,053,736,460	2,973,914,604,369	N
	37	5,514,489,265,419	5,524,121,021,953	38	6,315,123,095,972	6,360,208,180,969	N
	10	261,264,793,537	228,929,830,001	10	240,198,683,141	213,083,963,105	N
	38	2,896,154,829,585	2,949,148,874,686	38	3,091,306,039,170	3,145,281,934,465	N
) (	2	57,121,522,726	55,409,666,955	2	57,121,522,726	57,840,366,549	N
	11	497,120,174,670	445,866,261,365	15	499,309,359,610	423,240,472,897	N
) (	11	7,874,016,831	6,328,734,201	1	20,000,000,000	20,280,973,904	N
	176	1,419,207,331,534	1,385,200,488,822	11	6,468,152,919	5,231,871,556	Y
	41	2,362,722,752,870	2,418,094,777,116	154	1,093,838,855,904	1,050,625,038,584	N
	1	42,000,042,000	42,333,753,748	40	2,442,920,009,786	2,455,131,127,872	N
) (	25	1,286,168,932,599	1,298,364,132,339	1	42,000,042,000	42,929,748,053	N
	71	1,731,178,352,160	1,632,805,858,625	26	1,030,895,528,258	1,050,127,337,874	N
	6	8,343,092,018	8,441,026,595	69	1,677,757,660,631	1,589,036,677,168	N
	11	554,495,701,368	558,985,219,955	6	64,184,576,105	65,154,241,922	N
) (	1	105,281,768,286	103,828,898,833	47	883,920,024,612	870,909,178,204	N
BC) (HS	497	20,611,595,760,211	19,916,315,211,323	1	104,762,241,503	104,902,831,817	N
	-	-	-	517	21,103,859,528,797	20,427,898,549,308	

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	447	17,925,847,419,890	17,185,895,832,939	464	18,369,362,948,012	17,636,181,728,030	N
) (	4	204,384,810,668	205,816,922,764	5	254,676,895,442	259,826,912,871	N
	39	2,020,421,138,690	2,056,510,464,359	40	2,003,710,926,979	2,046,765,371,822	N
) (	2	100,000,000,000	100,029,680,086	3	110,000,000,000	111,193,527,785	N
	5	360,942,390,963	368,062,311,175	5	366,108,758,364	373,931,008,800	N
	497	20,611,595,760,211	19,916,315,211,323	517	21,103,859,528,797	20,427,898,549,308	

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	26	25	- 1
	226	195	- 31
()	15,154,671,361,208	14,559,822,770,901	- 594,848,590,307
(가)	19,863,916,726,570	19,541,312,737,540	- 322,603,989,030

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		0	0	0
		10,463,381,966	15,572,555,600	5,109,173,634
		10,463,381,966	15,572,555,600	5,109,173,634
		0	0	0
		63,923,000	63,923,000	0
		63,923,000	63,923,000	0
		0	0	0
		10,527,304,966	15,636,478,600	5,109,173,634
		10,527,304,966	15,636,478,600	5,109,173,634

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			() ()	.					
									0
	0	2,418,349,510,401	2,557,565,988,667	5,541,912,230,017	3,862,435,553,106	0	0	0	14,380,263,282,191
	0	2,418,349,510,401	2,557,565,988,667	5,541,912,230,017	3,862,435,553,106	0	0	0	14,380,263,282,191
									0
	0	0	0	179,559,488,710	0	0	0	0	179,559,488,710
	0	0	0	179,559,488,710	0	0	0	0	179,559,488,710
	0	0	0	0	0	0	0	0	0
	0	2,418,349,510,401	2,557,565,988,667	5,721,471,718,727	3,862,435,553,106	0	0	0	14,559,822,770,901
	0	2,418,349,510,401	2,557,565,988,667	5,721,471,718,727	3,862,435,553,106	0	0	0	14,559,822,770,901

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1	0	17	17	87	0	312,262,574	312,262,574	0
1 3	0	19	19	97	0	3,996,511,953	3,996,511,953	0
3 5	0	3	3	15	0	1,168,900,449	1,168,900,449	0
5 10	0	4	4	2.1	0	3,155,041,250	3,155,041,250	0
10 50	0	25	25	12.8	0	51,688,870,947	51,688,870,947	0.4
50 100	0	22	22	11.3	0	160,734,596,926	160,734,596,926	1.1
100	0	105	105	53.8	0	14,338,766,586,802	14,338,766,586,802	98.5
	0	195	195	0	0	14,559,822,770,901	14,559,822,770,901	0

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	1,138,683,654,710	973,360,893	1,139,657,015,603
	12,140,679,093,605	0	12,140,679,093,605
	4,518,842,179,520	0	4,518,842,179,520
	1,623,937,820,973	211,490,658,464	1,835,428,479,437
	104,045,158,871	0	104,045,158,871
	0	0	0
	27,320,000	5,196,860	32,516,860
	0	0	0
	494,996,818	0	494,996,818
	19,526,710,224,497	212,469,216,217	19,739,179,440,714

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HSBC	5	78,153,897,911	
	45	5,563,654,952,412	
	24	464,983,225,591	
	35	776,671,425,597	
	35	4,475,814,251,879	
	23	1,104,093,860,679	
	9	2,643,113,418,407	
	13	1,134,877,286,342	
	189	16,241,362,318,818	

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		()	()	(-)	
1.	(=A-B+C)	118,497,386,166	125,155,316,041	6,657,929,875	5.62
B/S	(A)	144,733,682,468	151,817,090,316	7,083,407,848	4.89
	(B)	26,309,756,651	26,737,373,625	427,616,974	1.63
	가 .	1,619,775,553	1,488,977,252	-130,798,301	-8.08
	. , ,	2,945,797,720	3,028,974,463	83,176,743	2.82
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	20,391,684,777	20,707,262,708	315,577,931	1.55
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
	.	1,352,498,601	1,512,159,202	159,660,601	11.8
	가 (C)	73,460,349	75,599,350	2,139,001	2.91
가 .	73,460,349	75,599,350	2,139,001	2.91	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	21,092,196,593	20,912,472,136	-179,724,457	-0.85
B/S	(D)	357,106,000	356,451,151	-654,849	-0.18
	가 .	0	0	0	0
	.	0	0	0	0
	.	357,106,000	356,451,151	-654,849	-0.18
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,801,556,637	1,860,225,295	58,668,658	3.26
	(F=max(가 ,)+ +)	18,933,533,956	18,695,795,690	-237,738,266	-1.26
	가 . 10%	1,600,000,000	1,600,000,000	0	0
.	5,181,826,504	5,021,804,661	-160,021,843	-3.09	
. 가	0	0	0	0	
.	13,751,707,452	13,673,991,029	-77,716,423	-0.57	
3.	(=(1/2)× 100)	562	598	36	6.41
4.	(1-2)	97,405,189,573	104,242,843,905	6,837,654,332	7.02

■

1.

		169,803,110,350
.		125,889,646,804
1.		125,889,646,804
1)		0
2)		117,300,000,000
3)		1,215,856,978
4)		0
5)		0
6)		0
7) MMDA		7,373,789,826
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
.	20,490,849,153
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.	19,187,549,153
1)	4,425,660,000
	4,425,660,000
	0
	0
2)	14,761,889,153
	0
	0
	14,761,889,153
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
.	1,705,678,398
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	1,714,249,646
1)	0
2)	1,714,249,646
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. (-)	8,571,248
1)	0
2)	0
3)	0
4)	8,571,248

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	1,488,977,252
()	0
1.	0
2.	0
3.	1,074,977,264
4.	0
5.	6,500,878,894
6.	0
7. ()	0
8. ()	0
9.	0
10. 가 (-)	6,086,878,906
1)	0
2)	1,038,985,982
3)	0
4)	5,047,892,924
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
.	20,227,958,743
(가)(-)	0
(가)(+))	0
1.	89,992,784
1)	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	89,992,784
2.	14,539,877,610
1)	13,099,854,489
	0

1. ()

	0
	0
	0
	0
	3,381,219,852
	9,718,634,637
	0
	0
	0
2)	1,440,023,121
	0
	1,440,023,121
	0
	0
3)	0
4)	0
5)	0
3.	720,000,000
1)	0
2)	0
3)	0
4)	720,000,000
4.	480,467,708
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	1,136,855,600
1)	0
2) 가	7,474,000
3)	1,127,997,600
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.	1,528,147,812
()	0
1)	0
2)	0
3)	208,859,202
4)	1,319,288,610
5)	0
13.가	0
14.	1,832,106,755
15.	0
16.	0
17. (-)	99,489,526
1)	449,963
2)	72,699,387
	65,499,272

1. ()

	7,200,115
	0
3)	3,600,000
4)	22,740,176
	17,986,020,034
.	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
.	17,986,020,034
(가)(-)	0
(가)(+)	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	928,690,639
1)	0
2)	0
3)	0
4)	0
5)	928,690,639
3.	3,833,150,998

1. ()

4.	0
5.	0
6.	9,858,455,221
7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	332,123,414
16.	0
17.	0
18.	3,033,599,762
.	0
1.	0
2.	0
	151,817,090,316
.	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
.	47,266,272,024
1.	23,191,000,000
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
7.	24 075 272,024
()	22 239 300,522

2.

.	68,054,775,053
1.	64,710,093,797
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	15,994,822,275
	0
	15,572,555,600
	422,266,675
6)	48,715,271,522
	48,715,271,522
	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.		2,391,554,444
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)	2,361,030,527
16)	0
17)	0
18)	0
19)	30,429,945
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.	953,126,812
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)	1,335,747
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
4)	가	0
	가	0
	가	0
		0
5)		0
.		39,494,893,280
1.		11,198,877,435
1)		0
		0
		0
2)		0
3)		657,372,919
4)		0
5)		10,338,829,272
6)		3,656,168
7)		199,019,076
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	1,465,847
1)	0
2) 가	0
3)	1,465,847
4)	0
6.	0
1)	0
2)	0
7.	28,264,783,671

2. ()

1)	15,596,487,288
	1,519,513,416
	14,076,973,872
2)	941,249,019
	37,396,648
()	37,396,648
()	0
	903,852,371
()	903,852,371
()	0
3)	0
4)	3,032,821,812
5)	736,702,826
6)	1,504,175,071
7)	1,361,785,046
8)	735,425,686
9)	692,308,532
10) 가	430,578,587
11)	870,136,510
12)	157,989,466
13)	7,928,798
14)	653,531,606
15)	0
16)	0
17)	0
18)	2,962,970
19)	10,772,320
20)	84,562,856
21)	262,683,332
22)	90,883,459

2. ()

23)	18,943,640
24)	582,246,501
25)	31,199,934
26)	222,784,154
27)	236,624,258
8.	29,766,327
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	29,766,327
	0
	0
	0
	29,766,327
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
. ()	28,559,881,773
.	634,876,487
1.	0
2.	0
3.	0
4.	0
5.	0
6.	588,200,709
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. 가	0

2. ()

17.	46,675,778
.	96,761,898
1.	0
2.	0
3.	0
4.	0
5.	34,635,489
6.	0
7.	2,524,603
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	59,601,806
.	29,097,996,362
.	6,858,695,840
. ()	22,239,300,522
.	0
. ()	22,239,300,522
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	22 239 300,522

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. 가 8. 9.		
	20121218	1. 2013 2. 3. 4. 5. 6. 2013		
	20130320	: 1. 2. 3. 6. 4. 5. 7. 가 8.		
	20130621	: 1. 2012 17 2 2012 17 3. 4. 5. 6. 7. 8. 18 9. 18		
	20130902	: 1. 2. 4. 3.		
	20131219	: 1. 2014 2. 3. 4. 5. 가 6. 7. 3	가	
	20140320	: 1. 2013 18 2 2013 1 3 2013 가 4. 2014 가 5. 7. 18 6. 3 8. 18	가	
	20140620	: 1. 2. 3. 4.		
	20140925	: 1. 2.	가	

	FSB		
	BNPP IP		
Vincent Cam erlynck	BNPP IP		

	3 ¹	,	1. 2. 3. 4. 5. 6.	(.) , , , , , , 가 .
	2 ¹	,		

			가	
		:1. 2.	가	
		:		
		:1. 2. 4Q 3. 4. 5. 6. 8. 9. 가		
		:1. 2. 4Q 3. 4. 5. 6. 7. 8. 9. 가		
		:1. 2. 가 3.	가	
	20140925	:1. 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	가	
19 2	20140620	1. : (1) , (2) , (3) 2. (1)	가	
19 3	20140925	1. : (1) , (2)	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.

(: ,)

	()	
	44	187
	0	0
	0	0
	0	0
	0	0
	0	0
	1	1

가.

(:)

		3	0	0	3
		2	0	0	2
		4	0	0	4
		0	0	0	0
		172	0	0	172
		10	0	0	10
		0	0	0	0
		0	1	0	1
		191	1	0	192

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		19570630			20130101	20130101	20141231		0	0
		19561207		Research & Strategy of BNP Paribas Asset Management, Head	20140301	20140301	20170228		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

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			1,094,821,200	0	1,094,821,200	0	
			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
	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	
	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)					
MMF :			,Gap Ratio		MMF
:					
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"			"		
3)					
Relative VaR, Tracking Error					
Stress Test simulation, BPV					
- Stock Universe		Universe		가	가
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2014	() 9

4.

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

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

2.

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