

# 영 업 보 고 서

( 제 12 기 )

사업연도 2009년 04월 01일부터  
2009년 09월 30일까지

자본시장과 금융투자업에 관한 법률 제33조 및  
금융투자회사의 영업 및 업무에 관한 규정 제2-55조 제1항에 따라  
업무보고서를 금융위원회에 제출한 날부터 1년간  
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를  
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여  
일반인이 열람할 수 있도록 제공합니다.

2009년 09월 30일

회 사 명 : 유리자산운용(주)

대표 이사 : 차 문 현

본점소재지 : 서울시 영등포구 여의도동 34-2 부국증권빌딩 9층

(대표전화) 02-2168-7900

(홈페이지) [www.yurieasset.co.kr](http://www.yurieasset.co.kr)

작성책임자 : (직책) 팀장 (성명) 유 준 상

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1998.10.28	(	5	,	942-1)1999.01.30
1999.08.17	:	31		
1999.07.20	:	73		
1999.08.17		(	85	)
2000.02.20	(		35-3)	
2000.03.27				
2000.04.06	:	81		
2000.05.16				
2003.05.21			,	
2004.02.03	:	100		
2004.05.21			,	
2005.05.09			,	
2005.07.13	:	103		
2005.08.13	(		34-2	9 )
2006.09.11	:	153		



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가.

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( )	( )	( )				
				가	가 ( )	
19981028			10,000	5,000	5,000	
19990130			610,000	5,000	5,000	
19990720			840,000	5,000	5,000	
20000331			240,000	5,000	5,000	
20040203			300,000	5,000	5,000	
20050705			60,000	5,000	10,000	
20060908			1,000,000	5,000	5,000	

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가.

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	가			
	6,000,000	3,060,000		

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(A)		3,060,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		3,060,000	
		0	

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가		5,000	
(A )		1,390,901,137	
		0	
(B )		0	
		0	
(=B/A × 100)		0	
		0	

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							가	
		가	0	0	0	0	0	
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			0	0	0	0	0	
		가	0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
		가	0	0	0	0	0	
			0	0	0	0	0	
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			0	0	0	506,931,262	0	
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		33	1	0	0	0	34
		14	0	0	0	0	14
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		6	5	0	0	0	11
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		3	0	0	0	0	3
		27	1	0	0	0	28
		0	0	0	0	0	0
		94	7	0	0	0	101
		0	0	0	0	0	0
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		103	7	0	0	0	110
		600,624,906,112	181,685,419	0	0	0	600,806,591,531
		611,806,351,835	0	0	0	0	611,806,351,835
		132,476,991,153	0	0	0	0	132,476,991,153
		74,923,866,009	11,127,267,380	0	0	0	86,051,133,389
		0	0	0	0	0	0
		14,060,193,026	0	0	0	0	14,060,193,026
		465,254,468,464	73,532,875,768	0	0	0	538,787,344,232
		0	0	0	0	0	0
		1,899,146,776,599	84,841,828,567	0	0	0	1,983,988,605,16
		0	0	0	0	0	0
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		0	0	0	0	0	0
		0	0	0	0	0	0
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		0	0	0	0	0	0
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		0	0	0	0	0	0
		21,494,619,249	0	0	0	0	21,494,619,249
		0	0	0	0	0	0
		21,494,619,249	0	0	0	0	21,494,619,249
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		121,620,341,916	0	0	0	0	121,620,341,916
		2,042,261,737,764	84,841,828,567	0	0	0	2,127,103,566,33
		562,325,423,157	142,387,826	0	0	0	562,467,810,983
		614,954,488,944	0	0	0	0	614,954,488,944
		138,490,017,134	0	0	0	0	138,490,017,134
		76,180,920,371	11,501,133,314	0	0	0	87,682,053,685
		0	0	0	0	0	0
		11,102,258,778	0	0	0	0	11,102,258,778
		426,013,419,348	75,913,389,888	0	0	0	501,926,809,236
		0	0	0	0	0	0
		1,829,066,527,732	87,556,911,028	0	0	0	1,916,623,438,76
		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
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		19,457,241,418	0	0	0	0	19,457,241,418
		0	0	0	0	0	0
		19,457,241,418	0	0	0	0	19,457,241,418
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		124,402,003,824	0	0	0	0	124,402,003,824
		1,972,925,772,974	87,556,911,028	0	0	0	2,060,482,684,00

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							(A )	(B )	(A+B )				
			0 51	0 63	0	0 02	1.19	0	1	0	0	0	
			0 08	0 04	0	0 01	0.15	0	0	0	0	0	
			0 27	0.16	0	0 01	0.46	0	0	0	0	1	
			0 21	0 24	0	0 01	0.48	0	1	0	0	0	
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			0 27	0 29	0	0 01	0.59	0	1	0	0	0	0
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			0 2	0 25	0	0 02	0.53	0	1	0	0	0	
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			0 2	0 25	0	0 02	0.53	0	1	0	0	0	
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				0 05	0 07	0	0 02	0.15	0	0	0	0	0
				0 26	0 28	0	0 01	0.57	0	1	0	0	0
		0 25	0 28	0	0 01	0.56	0	1	0	0	0	0	
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		0 26	0 28	0	0 01	0.57	0	1	0	0	0	0	



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		457,243,247,367	3,422,132,201			9,333,938,501	56,975,410			79,362,251,541	0	545,939,437,409	3,479,107,611
		758,434,224,890	0			0	0			45,078,356,490	0	803,512,581,380	0
		690,736,872,690	98,478,683,967			0	0			0	0	690,736,872,690	98,478,683,967
		85,027,688,534	1,315,416,570			0	10,007,959,681			0	0	85,027,688,534	11,323,376,251
		64,509,905,995	9,603,399,960			0	0			0	0	64,509,905,995	9,603,399,960
		0	0			0	0			0	0	0	0
		-403,894,528	1,443,172			63,525,000	0			0	0	-340,369,528	1,443,172
		8,831,114,869	26,527,817,504			0	0			0	0	8,831,114,869	26,527,817,504
		0	0			0	0			0	0	0	0
		-96,066,717,905	0			87,511,232	0			0	0	-95,979,206,673	0

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		393,920,639	0.02	N
	(SK )	10,000,000,000	0.47	N
		501,846,514	0.02	N
		8,504,351,735	0.4	N
		11,957,117	0	N
		10,187,253	0	N
		37,977,712	0	N
		246,403,691	0.01	N
		168,355,230,694	7.91	N
		9,820,068,061	0.46	N
		74,520,842,508	3.5	N
		20,665,111,725	0.97	N
		33,534,257,978	1.58	N
		461,169	0	N
		44,156,946,010	2.08	N
		9,016,530,786	0.42	N
		1,902,357,247	0.09	N
		217,316,395	0.01	N
		643,459	0	N
	HMC	71,448,595,711	3.36	N
	BK	10,004,070,649	0.47	N
	L G	10,450,969	0	N
	NH	39,635,495,104	1.86	N
	SK	2,920,585,055	0.14	N
		43,015,276,645	2.02	N
		67,326,978,613	3.17	N
		27,786,816,753	1.31	N
		102,070,935,517	4.8	N
		106,650,116,597	5.01	N
		45,825,147,947	2.15	N
		28,598,971,004	1.34	N

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		171,343,116,573	8.06	Y
		279,679,972	0.01	N
		36,688,333,356	1.72	N
		19,999,412,020	0.94	N
		159,219,892,372	7.49	N
		22,195,245	0	N
		84,596,903,065	3.98	N
		10,146,773,483	0.48	N
		224,766,224	0.01	N
		14,102,939,215	0.66	N
		40,000,000,000	1.88	N
		356,430,116,670	16.76	N
		119,450,106,544	5.62	N
		109,091,694,899	5.13	N
		882,126	0	N
		35,404,752,809	1.66	N
		42,912,150,501	2.02	N
		2,127,103,566,331	99.99	

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	12	259,374,763,655	206,556,744,764	20	244,879,892,338	219,638,111,153	N
	8	27,055,698,949	21,987,370,862	7	29,702,086,736	30,494,486,975	N
	5	107,441,340,664	85,557,838,250	4	103,501,070,736	80,141,454,928	N
	13	470,963,261,902	423,184,502,957	10	395,762,430,866	380,242,628,739	N
	7	87,017,122,073	63,202,343,364	7	70,612,451,155	57,041,892,124	N
	5	298,574,830,196	270,232,757,021	3	168,536,916,113	173,175,173,008	N
	2	199,519,264,427	202,106,858,689	2	149,874,226,447	150,810,573,031	N
	29	514,624,275,824	469,427,210,627	28	474,995,010,248	468,742,757,072	N
	15	143,562,595,659	137,795,177,582	11	138,618,887,159	144,043,284,900	N
	5	83,837,140,123	78,725,889,767	8	196,004,802,273	194,126,205,498	N
( )	1	878,721,097	495,596,259	1	5,463,068,100	3,861,889,069	N
	9	132,540,270,916	126,765,080,923	3	20,820,684,962	18,339,417,006	N
	111	2,325,389,285,485	2,086,037,371,065	6	128,332,039,198	139,824,810,499	N
	-	-	-	110	2,127,103,566,331	2,060,482,684,002	

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	5	307,799,599,332	313,775,243,932	6	308,179,548,857	314,212,730,037	N
	91	1,663,677,150,134	1,421,197,421,122	85	1,439,958,123,348	1,336,286,682,821	N
FA	1	100,000,000,000	100,524,078,181	0	0	0	N
FA	2	65,639,394,555	60,472,289,887	3	115,639,394,555	112,050,367,171	N
HSBC	8	46,304,431,720	39,519,768,855	5	19,761,542,654	20,423,371,605	N
	3	128,636,807,300	144,155,570,816	5	140,860,368,100	186,553,483,765	N
	1	13,331,902,444	6,392,998,272	4	40,000,000,000	35,090,882,057	N
SC	111	2,325,389,285,485	2,086,037,371,065	2	62,704,588,817	55,865,166,546	
	-	-	-	110	2,127,103,566,331	2,060,482,684,002	

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		19691111		2168- 7937		20000519	KAIST	20090204		1109000891
		19690401		2168- 7929		19981228	,	20090204		1109000844
		19740509		2168- 7939		20000519		20090204		1109001309
		19830221		2168- 7945		20080419		20090204		1109001826
		19640311		2168- 7912		20060609	,	20090204		1109000562
		19740821		2168- 7950		20021208	CJ	20090204		1109001340
		19721226		2168- 7931		20030703	University of Pennsylvania, USA	20090204		1109001170
		19670207		2168- 7922			CJ	20090507		1109000711
		19720114		2168- 7953			Allianz CJ	20090707		1109001085
		19770619		2168- 7952			,	20090204		1109001558
		19811206		2168- 7954			,	20090630		1209001751
		19641220		2168- 7920		19960531	KAIST	20090204		1109000605
		19671118		2168- 7961			University of Manchester,	20090204		1109000763
		19740504		2168- 7960		20051218	KAIST CA 가,	20090204		1109001306
		19770710		2168- 7941		20081214		20090330		1109001885
		19770729		2168- 7956		20081214	KAIST	20090331		1109001887
		19820414		2168- 7913		20081214		20090331		1109001886
		19790912		2168- 7942			,	20090511		1209000303
		19800420		2168- 7933			,	20090904		1109001957
		19790126		2168- 7951			,	20090904		1109000335

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		19691111		2168-7937		20000519	KAIST	20090204					
		19690401		2168-7929		19981228		20090204					
		19740509		2168-7939		20000519		20090204					
		19830221		2168-7945		20080419		20090204					
		19640311		2168-7912		20060609		20090204					
		19740821		2168-7950		20021208	CJ	20090204					
		19721226		2168-7931		20030703	University of Pennsylvania, SK USB	20090204					
		19670207		2168-7922			CJ	20090507					
		19720114		2168-7953			CJ Allianz	20090707					
		19770619		2168-7952				20090204					
		19811206		2168-7954				20090630					
		19641220		2168-7920		19960531	KAIST	20090204					
		19671118		2168-7961			University of Manchester	20090204					
		19740504		2168-7960		20051218	KAIST	20090204					
		19770710		2168-7941		20081214		20090330					
		19770729		2168-7956		20081214	KAIST	20090331					
		19820414		2168-7913		20081214		20090331					
		19790912		2168-7942				20090511					
		19800420		2168-7933				20090904					
		19790126		2168-7951				20090904					

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	8	8	0
	20	20	0
( )	1,353,110,537 813	1,356,926,726 716	3,816,188,903
( )	1,088,814,649 244	1,312,410,215 183	223,595,565 939



(3)

( : )

		0	0	0
		437,963,448	890,430,596	452,467,148
		437,963,448	890,430,596	452,467,148
		0	0	0
		0	953,433,500	953,433,500
		0	953,433,500	953,433,500
		0	0	0
		437,963,448	1,843,864,096	1,405,900,648
		437,963,448	1,843,864,096	1,405,900,648

(4)

( : )

				.				
		0	0	0	0	0	0	0
		164,660,497, 130	0	158,313,193,102	1 033,953 036,484	0	0	1 356,926 726,716
		164,660,497, 130	0	158,313,193,102	1 033,953 036,484	0	0	1 356,926 726,716
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		164,660,497, 130	0	158,313,193,102	1 033,953 036,484	0	0	1 356,926 726,716
		164,660,497, 130	0	158,313,193,102	1 033,953 036,484	0	0	1 356,926 726,716

(5)

( : ,%)

1	0	1	1	5	0	50,000 000	50,000 000	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	5	0	950 ,000,000	950 ,000,000	0.1
10 50	0	2	2	10	0	4 000 ,000 000	4 000 ,000 000	0.3
50 100	0	0	0	0	0	0	0	0
100	0	16	16	80	0	1 351 ,926 726,716	1 351 ,926 726,716	99.6
	0	20	20		0	1 356 ,926 726,716	1 356 ,926 726,716	

(6)

( : )

		197,828,443,146	0	197,828,443,146
		77,242,055,600	0	77,242,055,600
		1,024,492,620,200	617,384,260	1,025,110,004,460
		16,817,992,460	0	16,817,992,460
		0	0	0
		0	0	0
		-240,726,394	0	-240,726,394
		0	0	0
		30,647,215,212	0	30,647,215,212
		1,346,787,600,224	617,384,260	1,347,404,984,484

(7)

( )

( )	1	36 987,120,203	
( )	1	50 516 855,776	
( )	2	32 723 099,209	
	9	969,158,194 822	
( )	1	70 361 556,336	
( )	2	24 004 488,780	
	1	44 839 039,355	
	3	83 819 860,702	
	20	1,312,410,215,183	

2.

가.

( : ,%,%p)

		( )	( )	( - )	
1. (=A-B+C)		24,298,925,561	25,150,347,454	851,421,893	3.4
	B/S (A)	24,806,638,153	25,813,957,872	1,007,319,719	3.9
	(B)	517,000,317	671,652,694	154,652,377	23
	가 .	324,453,098	288,078,579	-36,374,519	-12.6
	. , ,	192,547,219	163,651,815	-28,895,404	-17.7
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	0	219,922,300	219,922,300	100
	.	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)	9,287,725	8,042,276	-1,245,449	-15.5
	가 .	9,287,725	8,042,276	-1,245,449	-15.5
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		5,424,646,539	5,513,750,521	89,103,982	1.6
	(D)	30,798,184	83,407,249	52,609,065	63.1
	가 .	0	51,804,000	51,804,000	100
	.	0	0	0	0
	.	0	0	0	0
	.	30,798,184	31,603,249	805,065	2.5
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,680,783,318	1,759,213,217	78,429,899	4.5
	(F=max(가 , )+ + )	3,713,065,037	3,671,130,055	-41,934,982	-1.1
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	245,925,646	163,524,492	-82,401,154	-50.4
	. 가	0	0	0	0
	.	2,113,065,037	2,071,130,055	-41,934,982	-2
3. (= (1/2) × 100)		448	456	8	1.8
4. (1-2)		18,874,279,022	19,636,596,933	762,317,911	3.9

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1.

	27,168,716,943
.	18,783,386,455
1.	18,783,386,455
1)	1,047,597
2)	12,500,000,000
3)	26,214,114
4)	0
5)	0
6)	3,000,000,000
7) MMDA	855,235,972
8) MMF	0
9)	0
10)	2,400,888,772
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
. 가	938,631,262
1.	506,931,262
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	506,931,262
	0
	506,931,262
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	431,700,000
1)	0
2)	431,700,000

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ( )

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	207,005,730
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	208,042,724
1)	0
2)	208,042,724
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0

1. ( )

5)	0
10 .	0
11 .	0
12 .	0
13 .	0
14 .	0
15 .	0
16 . (-)	1,036,994
1)	0
2)	1,036,994
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	288,078,579
1.	0
2.	0
3.	544,602,270
4.	109,817,061
5.	732,121,315
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	1,098,462,067
1)	0
2)	364,062,871
3)	62,186,771
4)	672,212,425
5)	0
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	6,951,614,917
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	0
2.	1,401,056,734
1)	1,063,542,644
	0
	0
	0
	0
	0
	292,358,098
	708,830,328
	62,354,218
	0
	0
2)	337,514,090
	0
	0
	0
	337,514,090
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	59,543,346
5.	0
1)	0
2) 가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	265,002,300
1)	0
2) 가	3,250,000
3)	219,922,300
4)	41,830,000
5)	0
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	104,108,469
15.	0
16.	5,128,909,350
17. (-)	7,005,282
1)	0
2)	7,005,282
	5,317,712
	1,687,570
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	1,354,759,071
.	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
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0



1. ( )

1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
6.	0
1)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
.	0
7.	0
( )	0
8.	0
( )	0
9.	0

1. ( )

10. ( )	0
11.	0
.	1,354,759,071
1.	0
2.	684,643,623
	0
( )(- )	0
( )(- )	0
( )(- )	0
( )(- )	0
3.	0
4.	0
5.	0
6.	506,362,767
7.	0
8.	104,423,244
9.	10,450,651
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	48,878,786
19.	0
20.	0
21.	0

1. ( )

	25,813,957,872
.	15,300,000,000
1.	15,300,000,000
2.	0
	0
	0
	0
.	197,639,209
1.	197,639,209
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
	0
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	10,316,318,663
1.	3,692,500
2.	0
3.	0
4.	0
5.	0
6.	10,312,626,163
( )	1,390,901,137

2.

.	4,936,284,728
1.	4,436,219,235
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,843,864,096
	0
	1,843,864,096
	0
6)	2,592,355,139
	2,371,927,731
	220,427,408
	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 가	25 089 941
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	25 089 941
가	0
가	0

2. ( )

가	0
가	25,089,941
가	0
	0
3) 가	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0

2. ( )

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	474,975,552
1)	0
	0
	0
	0
	0
	0
2)	0
3)	0



2. ( )

4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	471,349,233
16)	0
17)	0
18)	0
19)	3,626,319
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )	0
6) ( )	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
10)	0
11)	0
.	3,037,102,065
1.	171,367,403
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	171,367,403
2. 가 가	0
1)	0
	0
	0
	0

2. ( )

	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
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가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ( )

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
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	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	0
1)	0

2. ( )

	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
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	2,865,568,949
1)	1,603,208,916
	280,786,974
	1,322,421,942
2)	134,779,489
	0
	134,779,489
3)	0
4)	137,657,016

2. ( )

5)	29,063,920
6)	235,908,682
7)	0
8)	281,542,953
9)	24,750,000
10) 가	75,527,557
11)	82,210,099
12)	2,559,680
13)	0
14)	42,640,260
15)	0
16)	67,500,748
17)	0
18)	0
19)	678,200
20)	6,539,400
21)	5,825,090
22)	23,836,400
23)	14,625,880
24)	0
25)	35,234,840
26)	27,457,360
27)	34,022,459
8.	165,713
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	165,713
7)	0
. ( )	1,899,182,663
.	2,971,765
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	2,971,765
.	6,545,676
1.	0
2.	0
3.	0
4.	6,000,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	545,676
.	1,895,608,752
.	504,707,615
. ( )	1,390,901,137
.	0
. ( )	1,390,901,137



4.

1.	8,921,725,026
2.	
3.	8,921,725,026

5.

I.	1,723,587,252
1.	1,390,901,137
2. 가	210,472,759
	165,713
가	75,527,557
	134,779,489
3.	- 25,089,941
가	25,089,941
4.	147,303,297
( 가 )	- 71,630,784
	32,050,866
가	- 1,655,145
	17,070,976
	- 129,935,890
	- 52,102,585
가	362,555,400
	- 9,049,541
II.	- 791,997,836
1.	37,844,504
	37,844,504
2.	- 829,842,340
	823,471,240
	6,371,100
III.	0
1.	0
2.	0
IV. 가 ( )	931,589,416
V.	17,851,797,039
VI.	18,783,386,455

■

1.

가.

1.									
2.									
3.									
4.									
5.									
6.		(300,000,000 )							
7.		(100,000,000 )							
8.		(1,000,000,000 )							
9.		(1,000,000,000 )							
10.									
11.									
12.									

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	KA IST		

2.

가. ( ) ,

1. :
2. :1 ( )
3. - - - , , - -
4. - - - , , , - ,
1. :
2. :1 ( )
3. - - - , , - -
4. - - - , , , - ,

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1.

( : ,%)

					가				
			2,964,300	96.9	0	0	2,964,300	96.9	
			52,700	1.7	0	0	52,700	1.7	
4			43,000	1.4	0	0	43,000	1.4	

■

1. ( : , )

	( )	
	8	47

가 .

( : )

		3	0	0	3
		0	0	0	0
		5	0	0	5
		1	0	0	1
		15	0	0	15
		23	0	0	23
		0	0	0	0
		0	0	0	0
		47	0	0	47

( : )

		19540518		,	20050509	20090521	20110520			3000
		19650105		,	20061120	20081120	20101119			3000
		19691111		KAIST	20040407	20090521	20110520			10000
		19620307		MBA,	20050509	20090401	20100331			6000
		19641220		,	20050502	20090401	20100331			4000
		19641220		,	20080312	20090401	20100331			500
		19610725		,	20070323	20090401	20100331			1000
		19670207		CJ	20090427	20090427	20100331			
		19491227		,	20050509	20080523	20110522			

■

(2)

( : )

( )							
	( )		0	219,922,300	219,922,300	235,908,682	
			0	219,922,300	219,922,300	235,908,682	

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1.

가 .

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1. , ,
- 2.
- 3.
4. ,
- 5.
- 6.
7. ,

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- 1.
- 2.
3. 가
- 4.
- 5.
6. MMF
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
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- 19.
- 20.

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1. , ,
- 2.
- 3.
4. ,
- 5.
- 6.
7. ,

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- 1.
- 2.

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3.	가
4.	
5.	
6.	MMF
7.	
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12.	
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15.	
16.	
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18.	
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20.	

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