

# 영 업 보 고 서

( 제 12 기 )

사업연도 2009년 04월 01일부터  
2009년 12월 31일까지

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 12월 31일

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	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		가	

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	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 )		1,683,657,251	
		0	
(B )		0	
		0	
(=B/A × 100)		0	
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							가
		가	0	0	0	0	0
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		가	0	0	0	0	0
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			0	0	0	0	0
			0	0	0	0	0
		가	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
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			0	0	0	0	0
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	ETF		0	0	0	0	0
			0	0	0	311,864,551	0
			0	0	0	311,864,551	0
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	ELS ELW		0	0	0	0	0
			0	0	0	0	0
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		34	1	0	0	0	35
		16	0	0	0	0	16
		12	0	0	0	0	12
		4	3	0	0	0	7
		0	0	0	0	0	0
		3	0	0	0	0	3
		24	1	0	0	0	25
		0	0	0	0	0	0
		93	5	0	0	0	98
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		8	0	0	0	0	8
		0	0	0	0	0	0
		8	0	0	0	0	8
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		1	0	0	0	0	1
		102	5	0	0	0	107
		589,125,896,243	197,443,879	0	0	0	589,323,340,122
		651,905,812,428	0	0	0	0	651,905,812,428
		127,797,203,990	0	0	0	0	127,797,203,990
		72,250,695,576	8,477,379,612	0	0	0	80,728,075,188
		0	0	0	0	0	0
		13,497,364,291	0	0	0	0	13,497,364,291
		476,874,973,195	70,637,922,598	0	0	0	547,512,895,793
		0	0	0	0	0	0
		1,931,451,945,723	79,312,746,089	0	0	0	2,010,764,691,81
		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
		22,157,870,543	0	0	0	0	22,157,870,543
		0	0	0	0	0	0
		22,157,870,543	0	0	0	0	22,157,870,543
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		140,897,317,746	0	0	0	0	140,897,317,746
		2,094,507,134,012	79,312,746,089	0	0	0	2,173,819,880,10
		573,917,037,040	155,864,392	0	0	0	574,072,901,432
		661,830,758,606	0	0	0	0	661,830,758,606
		138,898,961,497	0	0	0	0	138,898,961,497
		74,606,626,471	8,804,995,166	0	0	0	83,411,621,637
		0	0	0	0	0	0
		11,177,505,392	0	0	0	0	11,177,505,392
		438,850,865,006	74,417,516,205	0	0	0	513,268,381,211
		0	0	0	0	0	0
		1,899,281,754,012	83,378,375,763	0	0	0	1,982,660,129,77
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		19,209,471,556	0	0	0	0	19,209,471,556
		0	0	0	0	0	0
		19,209,471,556	0	0	0	0	19,209,471,556
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		145,099,478,075	0	0	0	0	145,099,478,075
		2,063,590,703,643	83,378,375,763	0	0	0	2,146,969,079,40

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							(A )	(B )	(A+B )				
			05	06	0	002	1.14	0	1	0	0	0	
			008	004	0	001	0.15	0	0	0	0	0	
			027	0.16	0	001	0.45	0	0	0	0	0	
			029	02	0	002	0.52	0	1	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			021	1.48	0	002	1.73	0	2	0	0	0	
			025	022	0	001	0.5	0	1	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			026	027	0	001	0.57	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	0	
			0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
			02	025	0	002	0.52	0	1	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
			02	025	0	002	0.52	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
				005	007	0	002	0.15	0	0	0	0	0
				025	026	0	001	0.54	0	1	0	0	0
		024	026	0	001	0.54	0	1	0	0	0	0	
		048	021	0	003	0.74	0	1	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	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
		025	026	0	001	0.54	0	1	0	0	0	0	

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		265,272,39 8,652	17,853,640 ,815			8,474,413 ,320	529,095,64 9			100,129,1 27,822	0	373,875,9 39,794	18,382,73 6,464
		788,472,63 8,000	0			0	0			45,005,21 3,083	0	833,477,8 51,083	0
		835,856,07 1,830	85,254,465 ,292			0	0			0	0	835,856,0 71,830	85,254,46 5,292
		91,464,222 ,176	6,768,258 ,559			0	9,378,492 ,282			0	0	91,464,22 2,176	16,146,75 0,841
		52,331,964 ,938	12,163,458 ,690			0	0			0	0	52,331,96 4,938	12,163,45 8,690
		0	0			0	0			0	0	0	0
		575,754,00 0	-1,630,300			45,792,000	0			0	0	621,546,0 00	-1,630,30 0
		-5,066,257 ,833	26,457,443 ,725			0	0			0	0	-5,066,25 7,833	26,457,44 3,725
		0	0			0	0			0	0	0	0
		-78,533,80 6,397	0			876,884,17 8	0			0	0	-77,656,9 22,219	0

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		331,687,589	0.02	N
	(SK )	10,000,000,000	0.46	N
		301,846,514	0.01	N
		8,500,527,385	0.39	N
		9,760,553	0	N
		16,536,936	0	N
		16,338,659	0	N
		214,898,699	0.01	N
		157,402,074,917	7.24	N
		11,510,327,496	0.53	N
		71,723,273,905	3.3	N
		20,027,410,247	0.92	N
		32,456,951,251	1.49	N
		9,745,242	0	N
		47,456,298,574	2.18	N
		8,481,388,397	0.39	N
		2,361,209,626	0.11	N
		205,933,224	0.01	N
		762,815	0	N
	HMC	72,808,958,090	3.35	N
	BK	10,001,877,981	0.46	N
	L G	13,003,480	0	N
	NH	68,768,907,379	3.16	N
	SK	2,541,499,008	0.12	N
		48,094,126,645	2.21	N
		81,119,485,806	3.73	N
		43,024,472,953	1.98	N
		101,697,557,664	4.68	N
		104,097,673,460	4.79	N
		46,551,652,939	2.14	N
		28,598,971,004	1.32	N

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		162,311,659,088	7.47	Y
		256,164,638	0.01	N
		30,000,000,000	1.38	N
		35,823,769,799	1.65	N
		19,921,389,099	0.92	N
		109,239,308,764	5.03	N
		22,165,629	0	N
		79,208,880,431	3.64	N
		14,400,227,579	0.66	N
		122,161,646	0.01	N
		14,156,207,920	0.65	N
		40,000,000,000	1.84	N
		347,775,108,151	16	N
		107,436,939,292	4.94	N
		107,359,084,845	4.94	N
		882,126	0	N
		34,804,813,605	1.6	N
		92,635,959,051	4.26	N
		2,173,819,880,101	100	

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	20	244,879,892,338	219,638,111,153	22	256,664,747,217	229,228,087,143	N
	7	29,702,086,736	30,494,486,975	4	27,057,287,484	28,254,824,950	N
	4	103,501,070,736	80,141,454,928	4	131,991,174,939	106,461,151,589	N
	10	395,762,430,866	380,242,628,739	12	415,762,430,866	406,635,599,737	N
	7	70,612,451,155	57,041,892,124	6	57,842,462,095	48,105,459,204	N
	3	168,536,916,113	173,175,173,008	3	157,288,232,347	165,923,252,563	N
	2	149,874,226,447	150,810,573,031	2	149,874,226,447	152,129,475,846	N
	28	474,995,010,248	468,742,757,072	26	368,985,981,788	375,217,263,800	N
( )	11	138,618,887,159	144,043,284,900	1	5,463,068,100	3,851,302,316	N
	8	196,004,802,273	194,126,205,498	12	144,645,903,075	151,160,819,843	N
	1	5,463,068,100	3,861,889,069	8	190,334,642,288	192,723,208,282	N
	3	20,820,684,962	18,339,417,006	1	660,426,554	470,853,168	N
	6	128,332,039,198	139,824,810,499	6	267,249,296,901	286,807,780,965	N
	110	2,127,103,566,331	2,060,482,684,002	107	2,173,819,880,101	2,146,969,079,406	

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	6	308,179,548,857	314,212,730,037	7	338,179,548,857	346,481,010,058	N
	85	1,439,958,123,348	1,336,286,682,821	86	1,464,101,629,772	1,385,099,355,414	N
FA	0	0	0	3	115,639,394,555	115,244,252,919	N
HSBC	3	115,639,394,555	112,050,367,171	0	0	0	N
	5	19,761,542,654	20,423,371,605	5	153,194,718,100	207,568,435,135	N
	5	140,860,368,100	186,553,483,765	4	40,000,000,000	36,837,647,522	N
SC	4	40,000,000,000	35,090,882,057	2	62,704,588,817	55,738,378,358	N
	2	62,704,588,817	55,865,166,546	107	2,173,819,880,101	2,146,969,079,406	



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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, USB	20090204		1109001170
		19670207		2168- 7922			CJ	20090507		1109000711
		19720114		2168- 7953			CJ Allianz	20090707		1109001085
		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 f Pennsy lvani ia,SK USB	20090204					
		19670207		2168-7922			CJ ,	20090507					
		19720114		2168-7953			CJ Allianz	20090707					
		19811206		2168-7954			,	20090630					
		19641220		2168-7920		19960531	KAIST ,	20090204					
		19671118		2168-7961			U niversity o fM ancheste r, ,	20090204					
		19740504		2168-7960		20051218	KAIST , 가, CA	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					

(2)

( : , )

	8	9	1
	20	21	1
( )	1,356,926,726,716	1,388,199,535,654	31,272,808,938
( )	1,312,410,215,183	1,359,412,478,769	47,002,263,586

(3)

( : )

		0	0	0
		890,430,596	1,327,534,777	437,104,181
		890,430,596	1,327,534,777	437,104,181
		0	0	0
		953,433,500	953,852,772	419,272
		953,433,500	953,852,772	419,272
		0	0	0
		1,843,864,096	2,281,387,549	437,523,453
		1,843,864,096	2,281,387,549	437,523,453



(4)

( : )

				.				
		0	0	0	0	0	0	0
	149,660,497, 130	0	184,586,002,040	1 053,953 036,484	0	0	0	1 388,199 535,654
	149,660,497, 130	0	184,586,002,040	1 053,953 036,484	0	0	0	1 388,199 535,654
		0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	149,660,497, 130	0	184,586,002,040	1 053,953 036,484	0	0	0	1 388,199 535,654
	149,660,497, 130	0	184,586,002,040	1 053,953 036,484	0	0	0	1 388,199 535,654

(5)

( : ,%)

1	0	1	1	4.8	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	0	0	0	0	0	0	0
10 50	0	4	4	19	0	11,523,469,099	11,523,469,099	0.8
50 100	0	0	0	0	0	0	0	0
100	0	16	16	76.2	0	1,376,626,066,555	1,376,626,066,555	99.2
	0	21	21		0	1,388,199,535,654	1,388,199,535,654	

(6)

( : )

		130,512,393,447	0	130,512,393,447
		83,043,888,690	0	83,043,888,690
		1,115,596,257,680	606,425,390	1,116,202,683,070
		26,680,075,430	0	26,680,075,430
		0	0	0
		0	0	0
		357,830,734	0	357,830,734
		0	0	0
		6,102,693,441	0	6,102,693,441
		1,362,293,139,422	606,425,390	1,362,899,564,812

(7) ( )

( )	1	43 217 970,178	
( )	1	51 242 349,566	
( )	1	3,947,576,332	
( )	2	36 558 467,681	
	8	1,000,335,508,031	
( )	2	87 441 062,395	
( )	2	25 000 976,016	
	1	45 812 468,314	
	3	65 856,100,256	
	21	1,359,412,478,769	

.

(1)

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(2)

( : , )

		가												
		가												
		가												
		MM T												
		RA												

(3)

( 𐎧𐎠 )

( : )

		가						
		가						
		가						
					MMT			
RA								





2.

가.

( : ,%,%p)

		( )	( )	( - )	
1. (=A-B+C)		25,150,347,454	25,491,854,243	341,506,789	1.3
	B/S (A)	25,813,957,872	26,106,713,986	292,756,114	1.1
	(B)	671,652,694	622,506,249	-49,146,445	-7.9
	가 .	288,078,579	250,490,670	-37,587,909	-15
	. , ,	163,651,815	139,159,179	-24,492,636	-17.6
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	219,922,300	232,856,400	12,934,100	5.6
	.	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)	8,042,276	7,646,506	-395,770	-5.2
	가 .	8,042,276	7,646,506	-395,770	-5.2
	.	0	0	0	0
	.	0	0	0	0
	. 가	0	0	0	0
2. (=D+E+F)		5,513,750,521	5,630,171,354	116,420,833	2.1
	(D)	83,407,249	70,917,506	-12,489,743	-17.6
	가 .	51,804,000	51,804,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	31,603,249	19,113,506	-12,489,743	-65.3
	.	0	0	0	0
	.	0	0	0	0
	(E)	1,759,213,217	1,900,896,318	141,683,101	7.5
	(F=max(가 , )+ + )	3,671,130,055	3,658,357,530	-12,772,525	-0.3
	가 . 10%	1,600,000,000	1,600,000,000	0	0
	.	163,524,492	194,945,098	31,420,606	16.1
	. 가	0	0	0	0
	.	2,071,130,055	2,058,357,530	-12,772,525	-0.6
3. (= (1/2) × 100)		456	453	-3	-0.7
4. (1-2)		19,636,596,933	19,861,682,889	225,085,956	1.1

■

1.

	27,198,725,327
.	18,704,452,219
1.	18,704,452,219
1)	1,099,336
2)	13,500,000,000
3)	7,756
4)	0
5)	0
6)	2,000,000,000
7) MMDA	704,559,816
8) MMF	0
9)	0
10)	2,498,785,311
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	743,564,551
1.	311,864,551
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	311,864,551
	0
	311,864,551
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
.	248,471,928
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	249,720,530
1)	0
2)	249,720,530
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 . (-)	1,248,602
1)	0
2)	1,248,602
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	250,490,670
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 (-)	1,136,049,976
1)	0
2)	389,294,092
3)	66,305,765
4)	680,450,119
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
.	7,251,745,959
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	0
2.	1,279,581,004
1)	1,082,911,179
	0
	0
	0
	0
	0
	302,439,760
	720,704,239
	59,767,180
	0
	0
2)	196,669,825
	0
	0
	0
	196,669,825
3)	0
4)	0
5)	0
3.	200,000
1)	0
2)	0
3)	0
4)	200,000
4.	29,746,095
5.	0
1)	0
2) 가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	277,936,400
1)	0
2) 가	3,250,000
3)	232,856,400
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.	109,213,084
15.	0
16.	5,561,467,280
17. (-)	6,397,904
1)	0
2)	6,397,904
	5,414,555
	983,349
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	1,092,011,341
.	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
.	1,092,011,341
1.	0
2.	696,833,526
	0
( )(- )	0
( )(- )	0
( )(- )	0
( )(- )	0
3.	0
4.	0
5.	0
6.	236,384,990
7.	0
8.	85,959,737
9.	26,980,390
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	45,852,698
19.	0
20.	0
21.	0

1. ( )

	26,106,713,986
.	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
.	10,609,074,777
1.	3,692,500
2.	0
3.	0
4.	0
5.	0
6.	10,605,382,277
( )	1,683,657,251



2.

.	6,869,378,089
1.	6,193,932,689
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	2,281,387,549
	0
	2,281,387,549
	0
6)	3,912,545,140
	3,592,909,755
	319,635,385
	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	27,394,230
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	27,394,230
가	0
가	0

2. ( )

가	0
가	27,394,230
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.	648,051,170
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)	642,306,796
16)	0
17)	0
18)	0
19)	5,744,374
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
.	4,516,742,834
1.	237,687,713
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	237,687,713
2. 가 가	3,490,849
1)	3,490,849
	0
	0
	0

2. ( )

	3,490,849
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
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

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
	0
	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.	4,275,794,329
1)	2,372,752,114
	418,686,973
	1,954,065,141
2)	197,663,226
	0
	197,663,226
3)	0
4)	195,983,611

2. ( )

5)	44,923,640
6)	353,729,121
7)	0
8)	406,860,006
9)	30,250,000
10) 가	113,115,466
11)	123,709,107
12)	2,814,680
13)	0
14)	63,888,090
15)	0
16)	133,456,221
17)	0
18)	0
19)	822,600
20)	12,553,400
21)	21,992,394
22)	35,916,607
23)	20,468,394
24)	0
25)	52,275,485
26)	32,544,060
27)	60,076,107
8.	-230,057
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	- 230,057
7)	0
. ( )	2,352,635,255
.	15,596,005
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	15,596,005
.	92,945,676
1.	0
2.	0
3.	0
4.	92,400,000
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	545,676
.	2,275,285,584
.	591,628,333
. ( )	1,683,657,251
.	0
. ( )	1,683,657,251

3.

4.

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

5.

I.	1,925,320,391
1.	1,683,657,251
2. 가	314,269,541
가	113,115,466
	197,663,226
3.	40,246,597
	230,057
	12,622,310
가	27,394,230
4.	-32,359,804
(가)	49,844,946
가	-200,000
	61,848,117
가	-6,759,760
	-1,392,531
	-132,961,978
	-35,572,846
가	92,577,623
	-59,743,375
II.	-1,072,665,211
1.	915,046,849
	193,880,151
	116,166,698
	605,000,000
2.	1,987,712,060
가	120,000,000
	1,848,406,860
가	12,934,100
	6,371,100
III.	0

5. ( )

1.	0
2.	0
Ⅲ. 가 ( )	852,655,180
Ⅴ.	17,851,797,039
Ⅵ.	18,704,452,219



■

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		

.

			가	
9	20091221	1. , 2. 가	가	

.

.


.

			가	

2.

가. ( ) ,

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



.( )

		,	

. ( )

			가	
9	20091221	1. , 2. 가	가	

3.

가.




.

4.

가.

(1)

(2)

$$(\quad, \quad)$$

						가		가 (    )	가			가				

$$\left( \begin{array}{c} \vdots \\ \vdots \end{array} , \right)$$



■

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	

2.

( : ,%)


■

1. ( : , )

	( )	
	8	46

가 .

( : )

		3	0	0	3
		0	0	0	0
		5	0	0	5
		1	0	0	1
		15	0	0	15
		22	0	0	22
		0	0	0	0
		0	0	0	0
		46	0	0	46

( : )

		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			

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