

# 영 업 보 고 서

( 제 38 기 1 분기 )

2009 년 04 월 1 일부터

사업연도

2009 년 06 월 30 일까지

자본시장과 금융투자업에 관한 법률 제 33 조 및  
금융투자회사의 영업 및 업무에 관한 규정 제 2-55 조 제 1 항에 따라  
업무보고서를 금융위원회에 제출한 날부터 1 년간  
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를  
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여  
일반인이 열람할 수 있도록 제공합니다.

2009 년 08 월 15 일

회 사 명 : 한 국 투 자 중 권 유 한 유 한 회 사

대표이사 : 유 상 호

본점소재지: 서울시 영등포구 여의도동 27-1

(대표전화) 02-3276-5000

(홈페이지) www.truefriend.com

작성책임자: (직책) 부장 (성명) 박 경 선

(전화번호) 02-3276-6361

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|       | 26,660,283   |
|       | 0  |
|       | www.truefriend.com   |
|       | 02 - 3276 - 5000   |
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|          |     |     |             | 가     | 가 ( ) |   |
| 19740808 | -   |     | 100,000     | 5,000 | 5,000 | - |
| 19750507 | ) ( |     | 100,000     | 5,000 | 5,000 | - |
| 19751016 | ) ( |     | 200,000     | 5,000 | 5,000 | - |
| 19780321 | ) ( |     | 200,000     | 5,000 | 5,000 | - |
| 19781204 | ) ( |     | 400,000     | 5,000 | 5,000 | - |
| 19781204 | ) ( |     | 3,000,000   | 5,000 | 5,000 | - |
| 19820305 | ) ( |     | 1,400,000   | 5,000 | 5,000 | - |
| 19840530 |     |     | 600,000     | 5,000 | 5,000 | - |
| 19871202 | ) ( |     | 1,200,000   | 5,000 | 5,000 | - |
| 19871202 |     |     | 2,800,000   | 5,000 | 5,000 | - |
| 19900714 | ) ( |     | 10,000,000  | 5,000 | 5,000 | - |
| 19970110 | ) ( |     | 20,000,000  | 5,000 | 5,000 | - |
| 19991230 |     |     | 38,000,000  | 5,000 | 0     |   |
| 20000115 | ) ( |     | 391,067,286 | 5,000 | 5,000 | - |
| 20000612 | ) ( |     | 600,000,000 | 5,000 | 5,000 | - |
| 20050330 |     |     | 993,067,286 | 5,000 | 0     |   |
| 20050331 | ) ( |     | 12,000,000  | 5,000 | 5,000 | - |
| 20050601 | -   |     | 16,000,000  | 5,000 | 5,000 | - |
| 20061101 | -   |     | 283         | 5,000 | 5,000 | - |
| 20081001 | -   |     | 1,340,000   | 5,000 |       |   |

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|  | 1,600,000,000 | 26,660,283 | 26,660,283 |  |

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|               |  |            |  |
| (A)           |  | 26 660 283 |  |
|               |  | 0          |  |
| (B)           |  | 0          |  |
|               |  | 0          |  |
| 가 (C)         |  | 0          |  |
|               |  | 0          |  |
| (D)           |  | 0          |  |
|               |  | 0          |  |
| (E=A -B -C+D) |  | 26 660 283 |  |
|               |  | 0          |  |
|               |  |            |  |

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|              |  |                |  |
|--------------|--|----------------|--|
|              |  |                |  |
| 가            |  | 5,000          |  |
| (A )         |  | 69 857 794,947 |  |
|              |  | 2,620          |  |
| (B )         |  | 0              |  |
|              |  |                |  |
| (=B/A × 100) |  | 0              |  |
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|  |  | 가                  | 1 247,091,542,795  | 1 200,753,950,255  | 2 447,845,493,050   | 351,814,444,590    | 32,900,934,670      |                   |
|  |  |                    | 10,389,583,445     | 1 044,714,450      | 11,434,297,895      | 1,463,451,780      | - 40,063,595        |                   |
|  |  |                    | 0                  | 0                  | 0                   | 633,506,285,875    | 0                   |                   |
|  |  |                    | 1 257,481,126,240  | 1 201,798,664,705  | 2 459,279,790,945   | 986,784,182,245    | 32,860,871,075      |                   |
|  |  | 가                  | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 60,000,000         | 0                  | 60,000,000          | 60,000,000         | 0                   |                   |
|  |  |                    | 60,000,000         | 0                  | 60,000,000          | 60,000,000         | 0                   |                   |
|  |  | 가                  | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 1 257,541,126,240  | 1 201,798,664,705  | 2 459,339,790,945   | 986,844,182,245    | 32,860,871,075      |                   |
|  |  |                    |                    | 10,660,586,079,294 | 10,977,799,118,170  | 21,638,385,197,464 | 369,316,312,387     | - 5,792,165,531   |
|  |  |                    |                    | 1 220,308,994,066  | 1 217,088,848,621   | 2 437,397,842,687  | 35,464,032,136      | 1 925,742,670     |
|  |  |                    |                    | 91,408,729,238     | 80,476,769,730      | 171,885,498,968    | 20,282,768,791      | 702,613,924       |
|  |  |                    | 11,972,303,802,598 | 12,275,364,736,521 | 24,247,668,539,119  | 425,063,113,314    | - 3,163,808,937     |                   |
|  |  |                    | 2 032,875,345,000  | 1 500,530,075,368  | 3 533,405,420,368   | 1 649,067,383,596  | - 8,876,749,129     |                   |
|  |  |                    | 41,405,000,000     | 20,770,500,000     | 62,175,500,000      | 0                  | 1 500,000           |                   |
|  |  |                    | 112,383,559,008    | 117,609,586,327    | 229,993,145,335     | 15,316,559,799     | 166,779,730         |                   |
|  |  |                    | 412,936,120,085    | 406,785,668,634    | 819,721,788,719     | 56,558,411,432     | - 241,458,532       |                   |
|  |  |                    | 2 599,600,024,093  | 2 045,695,830,329  | 4 645,295,854,422   | 1 720,942,354,827  | - 8,949,927,931     |                   |
|  |  |                    | 532,213,632,992    | 472,509,200,000    | 1 004,722,832,992   | 632,988,280,097    | - 3,461,553,274     |                   |
|  |  |                    | 674,881,000,000    | 466,132,000,000    | 1,141,013,000,000   | 823,639,401,731    | - 2,379,013,817     |                   |
|  |  |                    | 618,863,214,791    | 696,538,867,284    | 1 315,402,082,075   | 936,876,790,255    | - 2,976,903,951     |                   |
|  |  |                    | 298,831,665,636    | 256,371,428,806    | 555,203,094,442     | 159,891,767,650    | 2 347,611,230       |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 2 124,789,513,419  | 1 891,551,496,090  | 4 016,341,009,509   | 2 553,396,239,733  | - 6,469,859,812     |                   |
|  |  | 2 606,984,842,518  | 2 344,196,760,001  | 4 951,181,602,519  | 543,295,876,586     | 2 661,481,526      |                     |                   |
|  |  | 943,738,019,216    | 644,154,432,186    | 1 587,892,451,402  | 323,196,904,681     | 669,855,266        |                     |                   |
|  |  | 0                  | 0                  | 0                  | 0                   | 0                  |                     |                   |
|  |  | 20,247,416,201,844 | 19,200,963,255,127 | 39,448,379,456,971 | 5 565,894,489,141   | - 15,252,259,888   |                     |                   |
|  |  | ETF                |                    | 841,661,025        | 2 658,645,390       | 3 500,306,415      | 0                   | 0                 |
|  |  |                    |                    | 8,144,504,929,613  | 8,154,090,304,549   | 16,298,595,234,162 | 296,518,226,418     | 1 994,265,525     |
|  |  |                    |                    | 8,145,346,590,638  | 8,156,748,949,939   | 16,302,095,540,577 | 296,518,226,418     | 1 994,265,525     |
|  |  | 0                  | 0                  | 0                  | 0                   | 0                  |                     |                   |
|  |  |                    | 32,563,192,130     | 29,105,805,032     | 61,668,997,162      | 299,616,833,499    | 195,688,629         |                   |
|  |  |                    |                    | 0                  | 0                   | 0                  | 0                   | 0                 |
|  |  |                    |                    | 0                  | 0                   | 0                  | 0                   | 0                 |
|  |  |                    |                    | 110,035,615,211    | 75,147,072,000      | 185,182,687,211    | 36,365,520,151      | 1 471,538,997     |
|  |  |                    | 19,052,830,000     | 0                  | 19,052,830,000      | 88,150,238,629     | - 3,571,751,972     |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 129,088,445,211    | 75,147,072,000     | 204,235,517,211     | 124,515,758,780    | - 2,100,212,975     |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 0                  | 0                  | 0                   | 0                  | 0                   |                   |
|  |  |                    | 161,651,637,341    | 104,252,877,032    | 265,904,514,373     | 424,132,592,279    | - 1,904,524,346     |                   |
|  |  | ELS                |                    | 0                  | 0                   | 0                  | - 1,586,350,076,191 | - 289,837,877,431 |
|  |  |                    | ELW                |                    | 5 576,921,641,200   | 5 595,638,314,950  | 11,172,559,956,150  | - 15,265,683,522  |
|  |  |                    |                    | 0                  | 0                   | 0                  | - 156,957,951,230   | - 3,392,754,870   |
|  |  | 5 576,921,641,200  | 5 595,638,314,950  | 11,172,559,956,150 | - 1,758,573,710,943 | - 285,052,672,125  |                     |                   |
|  |  | 0                  | 0                  | 0                  | 24,930,115,686      | 0                  |                     |                   |
|  |  | 35,388,877,197,263 | 34,259,402,061,753 | 69,648,279,259,016 | 5 539,745,894,826   | - 267,354,319,759  |                     |                   |

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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                 | 0               | 0               | 0               |
|  |  | 0 | 540,601,677,565   | 0 | 540,601,677,565   | 0               | 0               | 0               |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 540,601,677,565   | 0 | 540,601,677,565   | 0               | 0               | 0               |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 6,287,593,700     | 0 | 6,287,593,700     | 23,140,349,587  | 9,340,720,155   | 8,015,604,677   |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 6,287,593,700     | 0 | 6,287,593,700     | 23,140,349,587  | 9,340,720,155   | 8,015,604,677   |
|  |  | 0 | 0                 | 0 | 0                 | 1,479,249,160   | 2,638,370,365   | 7,282,729,379   |
|  |  | 0 | 0                 | 0 | 0                 | 14,608,505,672  | 220,419,397,425 | 226,404,528,143 |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 807,000,000,000   | 0 | 807,000,000,000   | 23,125,312,300  | 36,659,679,913  | 14,849,156,200  |
|  |  | 0 | 202,457,416,876   | 0 | 202,457,416,876   | 168,616,573,510 | 309,257,448,832 | -24,683,024,533 |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 1,009,457,416,876 | 0 | 1,009,457,416,876 | 207,829,640,642 | 568,974,896,535 | 223,853,389,189 |
|  |  | 0 | 0                 | 0 | 0                 | 0               | 0               | 0               |
|  |  | 0 | 1,556,346,688,141 | 0 | 1,556,346,688,141 | 230,969,990,229 | 578,315,616,690 | 231,868,993,866 |



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|  |     | 가                   | 27,025,261,777,690  | 27,076,733,338,085  | 54,101,995,115,775 | 60,749,632,490 |
|  |     |                     | 11,099,910,995,175  | 11,227,020,620,835  | 22,326,931,616,010 | 22,717,881,022 |
|  |     |                     | 194,703,810         | 1,464,737,575       | 1,659,441,385      | 584,256        |
|  |     |                     | 38,125,367,476,675  | 38,305,218,696,495  | 76,430,586,173,170 | 83,468,097,768 |
|  |     | 가                   | 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                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 38,125,367,476,675  | 38,305,218,696,495  | 76,430,586,173,170 | 83,468,097,768 |
|  |     |                     | 48,988,665,487      | 74,055,400,742      | 123,044,066,229    | 662,262,990    |
|  |     |                     | 1,252,790,343       | 1,252,790,343       | 2,505,580,686      | 80,987,350     |
|  |     |                     | 50,241,455,830      | 75,308,191,085      | 125,549,646,915    | 743,250,340    |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 0                   | 0                   | 0                  | 0              |
|  |     |                     | 50,241,455,830      | 75,308,191,085      | 125,549,646,915    | 743,250,340    |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  | ELS | 0                   | 0                   | 0                   | 0                  |                |
|  | ELW | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 114,204,392,592     | 50,641,299,598      | 164,845,692,190     | 530,196,615        |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 38,289,813,325,097  | 38,431,168,187,178  | 76,720,981,512,275  | 84,741,544,723     |                |
|  |     | 74,933,151,785,000  | 74,817,867,450,000  | 149,751,019,235,000 | 4,124,249,452      |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 74,933,151,785,000  | 74,817,867,450,000  | 149,751,019,235,000 | 4,124,249,452      |                |
|  |     | 7,158,164,282,000   | 7,180,202,936,000   | 14,338,367,218,000  | 7,022,260,362      |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 7,158,164,282,000   | 7,180,202,936,000   | 14,338,367,218,000  | 7,022,260,362      |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     |                     | 7,158,164,282,000   | 7,180,202,936,000   | 14,338,367,218,000 | 7,022,260,362  |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 0                   | 0                   | 0                   | 0                  |                |
|  |     | 82,091,316,067,000  | 81,998,070,386,000  | 164,089,386,453,000 | 11,146,509,814     |                |
|  |     | 120,381,129,392,097 | 120,429,238,573,178 | 240,810,367,965,275 | 95,888,054,537     |                |



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|  |  |  |  |  |  |  | (A) | (B) | (A+ B) |  |  |  |
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|  |  |          |  |              |  |          |   |          |  |              |  |    |                |
|  |  | 19690118 |  | 02-3276-5206 |  | 20000917 | 4<br>4 4<br>PB<br>(2007)<br>)/<br>(200)<br>)/                                 | 20001229 |  | 3-000<br>230 |  | 1  | 101,410,323    |
|  |  | 19670702 |  | 02-3276-5227 |  | 20050218 | 9<br>PB<br>(2001)<br>)/   | 20050406 |  | 3-010<br>090 |  | 22 | 5 208,802 530  |
|  |  | 19681220 |  | 02-3276-5223 |  | 20000330 | 6<br>12<br>4<br>PB<br>(2005)<br>)/<br>(2004)<br>)/<br>(2003)<br>)/            | 20060512 |  | 3-010<br>885 |  | 6  | 849,628,829    |
|  |  | 19710917 |  | 02-3276-5229 |  | 20040402 | 6<br>PB<br>(2003)<br>)/   | 20040521 |  | 3-009<br>192 |  | 12 | 1 979,567 474  |
|  |  | 19761126 |  | 02-3276-5221 |  | 20040402 | 4<br>5<br>PB<br>(2008)<br>)/<br>(2003 9)<br>)/<br>(2006)<br>)/                | 20040518 |  | 3-009<br>100 |  | 16 | 2 358,185 512  |
|  |  | 19650522 |  | 02-3444-1746 |  | 20010429 | 8<br>10<br>5 8<br>PB<br>(2005)<br>)/2002<br>200                               | 20020719 |  | 3-007<br>075 |  | 38 | 10,226 700,129 |
|  |  | 19680330 |  | 02-3446-3185 |  | 20010429 | 4<br>PB<br>(2004)<br>)/   | 20040608 |  | 3-009<br>291 |  | 18 | 5 629,035 678  |
|  |  | 19640317 |  | 02-3444-1937 |  | 20040402 | 9<br>PB<br>(2001)<br>)/   | 20040517 |  | 3-009<br>077 |  | 25 | 4 491,030 441  |
|  |  | 19670929 |  | 02-3444-1938 |  | 20010509 | 9<br>PB<br>(2007)<br>)/<br>(2004 12)<br>)/                                    | 20070905 |  | 3-006<br>909 |  | 7  | 1,137,871 053  |
|  |  | 19730715 |  | 02-3446-3186 |  | 20010429 | 10<br>PB<br>(2002)<br>)/  | 20010629 |  | 3-004<br>224 |  | 30 | 4 919,428 164  |
|  |  | 19741129 |  | 02-542-0115  |  | 20040402 | 4<br>PB<br>(2001)<br>)/   | 20040513 |  | 3-008<br>959 |  | 5  | 544,095,013    |
|  |  | 19721103 |  | 02-536-9285  |  | 20010429 | 2001 9<br>/ 05 10<br>PB<br>(2007 4)<br>)/<br>(2001 9)<br>)/<br>(2001 9)<br>)/ | 20060522 |  | 3-010<br>890 |  | 9  | 1 365,677 096  |
|  |  | 19720219 |  | 02-3478-1254 |  | 20010429 | / 4<br>PB<br>(2002)<br>)/   | 20010614 |  | 3-003<br>268 |  | 6  | 3 006,058 570  |
|  |  | 19750519 |  | 02-536-4731  |  | 20040402 | 0<br>PB<br>(2008 4)<br>)/<br>(2002 1)<br>)/                                   | 20080609 |  | 3-012<br>148 |  | 7  | 910,856,072    |
|  |  | 19770219 |  | 02-536-4732  |  | 20040402 | B 10<br>2 10<br>PB<br>(2007 4)<br>)/<br>(2005)<br>)/<br>(200)<br>)/           | 20040514 |  | 3-008<br>985 |  | 12 | 1 788,798 616  |

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|--|--|----------|--|------------------|--|----------|--|----------|--|--------------|--|------|-----------------|
|  |  |          |  |                  |  |          |  |          |  |              |  |      |                 |
|  |  | 19770219 |  | 02-536-4732      |  | 20040402 |  | 20040514 |  | 3-008<br>985 |  | 12   | 1 788 ,798 616  |
|  |  | 19811225 |  | 02-536-4733      |  | 20080220 | PB<br>(2006 11<br>)/   | 20080401 |  | 3-012<br>014 |  | 2    | 147 ,554,426    |
|  |  | 19630517 |  | 031 - 781 - 2525 |  | 20040402 | PB<br>(2006 4<br>)/<br>(2001 4<br>)/   | 20040518 |  | 3-009<br>102 |  | 15   | 1 360 ,485 026  |
|  |  | 19731220 |  | 031 - 781 - 2525 |  | 20010429 | PB<br>(2005 10<br>)/<br>(2002 4<br>)/  | 20031210 |  | 3-008<br>276 |  | 9    | 1 ,143 ,025 811 |
|  |  | 19710324 |  | 031 - 781 - 2525 |  | 20050218 | PB<br>(2005 5<br>)/<br>(2003 4<br>)/   | 20050519 |  | 3-010<br>157 |  | 12   | 1 858 ,700 602  |
|  |  | 19780412 |  | 031 - 703 - 1258 |  | 20070507 | PB<br>(2007 4<br>)/<br>(2005 11<br>)/  | 20070507 |  | 3-011<br>430 |  | 8    | 721 ,914,732    |
|  |  | 19801012 |  | 031 - 781 - 2525 |  | 20030409 | PB<br>(2006 4<br>)/<br>(2006 9<br>)/   | 20040416 |  | 3-008<br>692 |  | 2    | 158 ,678,142    |
|  |  | 19820731 |  | 031 - 707 - 8454 |  | 20060227 | PB<br>(2008 1<br>)/  | 20080320 |  | 3-011<br>937 |  | 15   | 1 497 ,602 027  |
|  |  | 19720415 |  | 02- 3276- 4571   |  | 20010429 | PB<br>2008 4 {<br>/ 2006 4 }<br>/ 2004 12 {<br>)   | 20020719 |  | 3-007<br>069 |  | 12.4 | 2 009 ,180 603  |
|  |  | 19720724 |  | 02- 3276- 5210   |  | 20010429 | PB<br>2008 4 {<br>/ PB (200<br>7 4 )/ (2<br>006 10 {<br>/ 2005 10 {<br>/ 2004 10 {<br>)/ | 20020719 |  | 3-007<br>282 |  | 12.4 | 2 009 ,180 603  |
|  |  | 19750121 |  | 03- 3276- 5198   |  | 20031012 | PB<br>2008 4 {<br>/ PB<br>(2006 4<br>)/<br>(2002 2<br>)/                                 | 20040512 |  | 3-008<br>928 |  | 12.4 | 2 009 ,180 603  |
|  |  | 19720229 |  | 02- 3276- 6183   |  | 20031216 | PB<br>2008 4 {<br>/ 2006 2 }<br>/ 2005 4 {<br>/ 2003 11 {<br>)/                          | 20040406 |  | 3-012<br>832 |  | 12.4 | 2 009 ,180 603  |
|  |  | 19741101 |  | 02- 3276- 6281   |  | 20090508 | PB<br>2008 4 {<br>/ 2007 4 }<br>/ 2002 9 {<br>/  | 20090604 |  | 3-012<br>889 |  | 12.4 | 2 009 ,180 603  |

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|  |  |          |  |              |  |          |  |          |  |              |  |      |                   |
|  |  | 19741101 |  | 02-3276-6281 |  | 20090508 | (2000 3<br>)/                                    | 20090604 |  | 3-012<br>889 |  | 12.4 | 2 009 ,180 603    |
|  |  | 19571021 |  | 02-3276-5161 |  | 20010429 | 1988.2<br>/2004 4                                | 20010731 |  | 3-004<br>914 |  | 1361 | 121 ,937,095 ,797 |
|  |  | 19650107 |  | 02-3276-5162 |  | 20010403 | 1989.2<br>004 .4 /2                              | 20010403 |  | 3-002<br>325 |  | 1361 | 121 ,937,095 ,797 |
|  |  | 19730619 |  | 02-3276-5166 |  | 20000928 | 2002.2<br>.4 /2004                               | 20031124 |  | 3-008<br>190 |  | 1360 | 121 ,937,095 ,797 |
|  |  | 19741018 |  | 02-3276-4595 |  | 20010509 | 2002.2 .<br>/200<br>3.10 2007.0<br>9<br>/2007.10 | 20030103 |  | 3-007<br>509 |  | 1360 | 121 ,937,095 ,797 |

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|     |   |                 |   |
|     | - | 5,958           | - |
|     | - | 6,557           | - |
| ( ) | - | 581,998,714,715 | - |
| ( ) | - | 549,199,392,469 | - |



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|  |  | - | 1,071,898,157 | - |
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|  |  | - | 26,064,325    | - |
|  |  | - | 1,097,962,482 | - |
|  |  | - | 127,049,728   | - |
|  |  | - | 0             | - |
|  |  | - | 127,049,728   | - |
|  |  | - | 1,198,947,885 | - |
|  |  | - | 26,064,325    | - |
|  |  | - | 1,225,012,210 | - |

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|--|--|--------------------|----------------|----------------|---------------|---|-----------------|----------------|-----------------|
|  |  | 26,004 679,1<br>06 | 7 534 570 336  | 0              | 1 800 000 000 | 0 | 312,140,929,037 | 6 048,533,193  | 353,528,711,672 |
|  |  | 63,716 251,2<br>60 | 86,362 300,231 | 22,551 924,241 | 0             | 0 | 14,786 950      | 23,025 418,115 | 195,670,680,797 |
|  |  | 89,720 930,3<br>66 | 93,896 870,567 | 22,551 924,241 | 1 800 000 000 | 0 | 312,155,715,987 | 29,073 951,308 | 549,199,392,469 |
|  |  | 0                  | 0              | 0              | 0             | 0 | 0               | 0              | 0               |
|  |  | 0                  | 0              | 0              | 0             | 0 | 0               | 0              | 0               |
|  |  | 0                  | 0              | 0              | 0             | 0 | 0               | 0              | 0               |
|  |  | 26,004 679,1<br>06 | 7 534 570 336  | 0              | 1 800 000 000 | 0 | 312,140,929,037 | 6 048,533,193  | 353,528,711,672 |
|  |  | 63,716 251,2<br>60 | 86,362 300,231 | 22,551 924,241 | 0             | 0 | 14,786 950      | 23,025 418,115 | 195,670,680,797 |
|  |  | 89,720 930,3<br>66 | 93,896 870,567 | 22,551 924,241 | 1 800 000 000 | 0 | 312,155,715,987 | 29,073 951,308 | 549,199,392,469 |

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| 1      | 6,196 | 24 | 6,220 | 94.9 | 188,287,316,135 | 14,786,950      | 188,302,103,085 | 34.3 |
|--------|-------|----|-------|------|-----------------|-----------------|-----------------|------|
| 1 3    | 235   | 1  | 236   | 3.6  | 40,975,845,719  | 266,616,771     | 41,242,462,490  | 7.5  |
| 3 5    | 37    | 1  | 38    | 0.6  | 13,807,997,738  | 386,005,836     | 14,194,003,574  | 2.6  |
| 5 10   | 20    | 3  | 23    | 0.4  | 14,788,093,692  | 1,773,903,382   | 16,561,997,074  | 3    |
| 10 50  | 16    | 4  | 20    | 0.3  | 32,491,458,255  | 9,191,160,968   | 41,682,619,223  | 7.6  |
| 50 100 | 6     | 3  | 9     | 0.1  | 38,178,000,133  | 22,333,895,688  | 60,511,895,821  | 1.1  |
| 100    | 2     | 9  | 11    | 0.2  | 25,000,000,000  | 161,704,311,202 | 186,704,311,202 | 34   |
|        | 6,512 | 45 | 6,557 |      | 353,528,711,672 | 195,670,680,797 | 549,199,392,469 |      |

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|  |  |                 |                |                 |
|  |  | 313,705,273,310 | 0              | 313,705,273,310 |
|  |  | 98,036,620      | 0              | 98,036,620      |
|  |  | 162,458,894,768 | 67,926,500     | 162,526,821,268 |
|  |  | 55,921,983,111  | 16,947,278,160 | 72,869,261,271  |
|  |  | 0               | 0              | 0               |
|  |  | 0               | 0              | 0               |
|  |  | 0               | 0              | 0               |
|  |  | 0               | 0              | 0               |
|  |  | 0               | 0              | 0               |
|  |  | 532,184,187,809 | 17,015,204,660 | 549,199,392,469 |

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|  |       |                 |  |
|  | 6,557 | 549,199,392,469 |  |
|  | 6,557 | 549,199,392,469 |  |

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|--------|-------------------|-------------------|
|        |                   |                   |
| [[ ]]  | 1,703,091,530,388 | 1,858,850,791,347 |
| [ ]    | 0                 | 0                 |
|        | 0                 | 0                 |
| [ ]    | 1,129,543,634,067 | 1,129,543,634,067 |
|        | 1,129,543,634,067 | 1,129,543,634,067 |
|        | 1,059,322,378,289 | 1,059,322,378,289 |
| CMA    | 70,221,255,778    | 70,221,255,778    |
| [ ]    | 0                 | 155,759,260,959   |
|        | 0                 | 155,759,260,959   |
| [가]    | 549,128,388,535   | 549,128,388,535   |
|        | 42,448,478,424    | 42,448,478,424    |
| KOSPI  | 11,670,675,165    | 11,670,675,165    |
| KOSDAQ | 15,105,600,987    | 15,105,600,987    |
|        | 15,672,202,272    | 15,672,202,272    |
|        | 10,000,000,000    | 10,000,000,000    |
|        | 10,000,000,000    | 10,000,000,000    |
|        | 353,657,897,005   | 353,657,897,005   |
|        | 32,109,358,556    | 32,109,358,556    |
|        | 321,548,538,449   | 321,548,538,449   |
| 가      | 143,022,013,106   | 143,022,013,106   |
|        | 6,582,555,226     | 6,582,555,226     |
|        | 2,211,440,143     | 2,211,440,143     |
| MMF    | 14,679,801,248    | 14,679,801,248    |
|        | 50,030,863,332    | 50,030,863,332    |
| 가      | 52,239,070,000    | 52,239,070,000    |
| -      | 17,278,283,157    | 17,278,283,157    |
| [ ]    | 24,419,507,786    | 24,419,507,786    |
|        | 586,770,154       | 586,770,154       |
|        | 586,770,154       | 586,770,154       |
|        | 23,832,737,632    | 23,832,737,632    |

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|       |                   |                   |
|       | 30,650            | 30,650            |
|       | 4,911,158,522     | 4,911,158,522     |
|       | 383,537,871       | 383,537,871       |
|       | 16,301,628,064    | 16,301,628,064    |
|       | 2,236,382,525     | 2,236,382,525     |
|       | 0                 | 0                 |
| [[ ]] | 1,703,091,530,388 | 1,858,850,791,347 |
| [ ]   | 1,678,790,842,478 | 1,678,790,842,478 |
|       | 1,525,386,141,158 | 1,525,386,141,158 |
|       | 1,502,486,141,158 | 1,502,486,141,158 |
|       | 22,900,000,000    | 22,900,000,000    |
|       | 153,404,701,320   | 153,404,701,320   |
|       | 109,591,623,686   | 109,591,623,686   |
|       | 43,793,681,308    | 43,793,681,308    |
|       | 19,396,326        | 19,396,326        |
| [ ]   | 0                 | 155,759,260,959   |
|       | 0                 | 155,759,260,959   |
|       | 0                 | 155,759,260,959   |
| [ ]   | 24,300,687,910    | 24,300,687,910    |
|       | 107,800,370       | 107,800,370       |
|       | 30,650            | 30,650            |
|       | 22,784,100        | 22,784,100        |
|       | 84,985,620        | 84,985,620        |
|       | 858,733,400       | 858,733,400       |
|       | 23,334,154,140    | 23,334,154,140    |

( ) ( ) ( : )

|       |                |                |
|-------|----------------|----------------|
|       |                |                |
| [[ ]] | 24,151,049,309 | 24,226,049,309 |
| [ ]   | 22,763,976,114 | 22,763,976,114 |
|       | 21,832,760,976 | 21,832,760,976 |
|       | 19,580,971,981 | 19,580,971,981 |
|       | 2,251,788,995  | 2,251,788,995  |
|       | 931,215,138    | 931,215,138    |
|       | 770,919,275    | 770,919,275    |
|       | 160,311,299    | 160,311,299    |
|       | - 15,436       | - 15,436       |
| [ 가 ] | 439,085,752    | 439,085,752    |
| 가     | 439,085,751    | 439,085,751    |
|       | 320,290,436    | 320,290,436    |
| 가     | 118,795,315    | 118,795,315    |
| 가     | 1              | 1              |
| [ ]   | 113,379,244    | 113,379,244    |
|       | 0              | 0              |
|       | 113,379,244    | 113,379,244    |
| [ ]   | 834,608,199    | 909,608,199    |
|       | 735,288,344    | 810,288,344    |
|       | 55,513,649     | 55,513,649     |
|       | 43,806,206     | 43,806,206     |
|       | 0              | 0              |
| [[ ]] | 24,151,049,309 | 24,226,049,309 |
| [ ]   | 13,557,399,814 | 13,557,399,814 |
|       | 13,557,399,814 | 13,557,399,814 |
|       | 13,216,620,411 | 13,216,620,411 |
| CMA   | 340,779,403    | 340,779,403    |
| [ ]   | 185,671,219    | 185,671,219    |
|       | 185,671,219    | 185,671,219    |
| [ 가 ] | 4,887,140,604  | 4,887,140,604  |
| KOSPI | 39,351,500     | 39,351,500     |



( ) ( ) ( ) ( : )

|        |               |               |
|--------|---------------|---------------|
|        |               |               |
| KOSDAQ | 29,037,350    | 29,037,350    |
| ELS    | 287,024,800   | 287,024,800   |
|        | 146,232,531   | 146,232,531   |
|        | 146,232,531   | 146,232,531   |
| /      | 10,488,574    | 10,488,574    |
| -      | 8,551,966     | 8,551,966     |
| -      | 1,936,608     | 1,936,608     |
|        | 4,120,585,056 | 4,120,585,056 |
|        | 1,200,698,008 | 1,200,698,008 |
|        | 2,919,887,048 | 2,919,887,048 |
| 가      | 254,420,793   | 254,420,793   |
|        | 884,062       | 884,062       |
| MMF    | 158,869,025   | 158,869,025   |
|        | 94,667,706    | 94,667,706    |
| [ 가 ]  | 4,706,541,312 | 4,706,541,312 |
| 가      | 4,706,541,311 | 4,706,541,311 |
|        | 4,540,626,131 | 4,540,626,131 |
| 가      | 165,915,180   | 165,915,180   |
| 가      | 1             | 1             |
| [ ]    | 814,296,360   | 889,296,360   |
|        | 0             | 0             |
|        | 0             | 0             |
|        | 814,296,360   | 889,296,360   |
| ( )    | 608,359,597   | 608,359,597   |
| ( )    | 205,936,763   | 280,936,763   |

(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                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | 가    | -   | -                 | 0                 | 0                 | - | - |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  | 가 |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  | 가 |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | MM T | -   | -                 | 424               | 2 557,500,196,353 | - | - |
|  |   |   |      | -   | -                 | 1                 | 1 827,637 860     | - | - |
|  |   |   |      | -   | -                 | 1                 | 859,034,222       | - | - |
|  |   |   | RA   | -   | -                 | 0                 | 0                 | - | - |
|  |   |   |      | -   | -                 | 2                 | 2 686,672 082     | - | - |
|  |   |   | -    | -   | 0                 | 91,174 540,759    | -                 | - |   |
|  |   |   | -    | -   | 426               | 2 651,361 409,194 | -                 | - |   |
|  |   |   |      | -   | -                 | 0                 | 0                 | - | - |
|  |   |   |      | -   | -                 | 1                 | 8 500,000 000     | - | - |
|  |   |   |      | -   | -                 | 0                 | 0                 | - | - |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 1                 | 40,410 000,000    | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 1                 | 40,410 000,000    | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   |   | -    | -   | 2                 | 48,910 000,000    | -                 | - |   |
|  |   |   | -    | -   | 0                 | 0                 | -                 | - |   |
|  |   | - | -    | 0   | 0                 | -                 | -                 |   |   |
|  |   | - | -    | 428 | 2 700,271 409,194 | -                 | -                 |   |   |

(3)

가)

( : )

|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|----|-----------------|-------------------|-------------------|-----------------|----------------|----------------|-------------------|-------------------|
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 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              | 0                 | 0                 |
|    |                 |                   | 0                 | 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               | 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              | 0                 | 0                 |
|    |                 |                   | 0                 | 0               | 0              | 0              | 0                 | 0                 |
|    |                 |                   | MMT               | 913,051,276,706 | 0              | 0              | 2,275,786,093     | 0                 |
|    | 109,591,623,686 |                   |                   | 0               | 0              | 2,286,356,090  | 0                 | 111,877,979,776   |
|    | 43,793,481,308  |                   |                   | 0               | 0              | 1,481,794,389  | 0                 | 45,275,275,697    |
| RA | 19,396,326      |                   |                   | 0               | 0              | 24,238         | 0                 | 19,420,564        |
|    | 153,404,501,320 |                   |                   | 0               | 0              | 3,768,174,717  | 0                 | 157,172,676,037   |
|    | 612,334,864,452 |                   | 0                 | 0               | 18,256,727,100 | 0              | 630,591,591,552   |                   |
|    |                 | 1,678,790,642,478 | 0                 | 0               | 24,300,687,910 | 0              | 1,703,091,330,388 |                   |
|    |                 |                   | 1,678,790,642,478 | 0               | 0              | 24,300,687,910 | 0                 | 1,703,091,330,388 |

$$(\quad : \quad)$$

- 1 -      - (3) - (   ) . 1

2.

가.

( : ,%,%p)

|                 |                   | ( ) | ( )               | ( - ) |   |
|-----------------|-------------------|-----|-------------------|-------|---|
| 1. (=A-B+C)     |                   | -   | 1 874,846,111,966 | -     | - |
|                 | B/S (A)           | -   | 2 051,212,023,748 | -     | - |
|                 | (B)               | -   | 380,219,874,543   | -     | - |
|                 | 가 .               | -   | 209,704,453,266   | -     | - |
|                 | . , ,             | -   | 49,312,105,012    | -     | - |
|                 | . 1               | -   | 0                 | -     | - |
|                 | . 3               | -   | 14,254,656,656    | -     | - |
|                 | .                 | -   | 75,349,078,592    | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | . 100 16          | -   | 0                 | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | .                 | -   | 30,194,275,069    | -     | - |
|                 | . 가               | -   | 1,405,305,948     | -     | - |
|                 | 가 (C)             | -   | 203,853,962,761   | -     | - |
|                 | 가 .               | -   | 3,853,962,761     | -     | - |
|                 | .                 | -   | 200,000,000,000   | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | . 가               | -   | 0                 | -     | - |
| 2. (=D+E+F)     |                   | -   | 348,343,787,661   | -     | - |
|                 | (D)               | -   | 225,323,045,847   | -     | - |
|                 | 가 .               | -   | 38,407,005,893    | -     | - |
|                 | .                 | -   | 93,861,210,272    | -     | - |
|                 | .                 | -   | 25,695,982,870    | -     | - |
|                 | .                 | -   | 57,492,334,336    | -     | - |
|                 | .                 | -   | 0                 | -     | - |
|                 | .                 | -   | 9,866,512,476     | -     | - |
|                 | (E)               | -   | 80,815,861,625    | -     | - |
|                 | (F=max(가 , )+ + ) | -   | 42,204,880,189    | -     | - |
|                 | 가 . 10%           | -   | 18,600,000,000    | -     | - |
|                 | .                 | -   | 42,204,880,189    | -     | - |
|                 | . 가               | -   | 0                 | -     | - |
|                 | .                 | -   | 0                 | -     | - |
| 3. (=1/2)× 100) |                   | -   | 538               | -     | - |
| 4. (1-2)        |                   | -   | 1,526,502,324,305 | -     | - |

■

1.

|         |                    |
|---------|--------------------|
|         |                    |
|         | 12,181,809,713,029 |
| .       | 1,978,498,051,680  |
| 1.      | 127,344,322,277    |
| 1)      | 676,490,702        |
| 2)      | 0                  |
| 3)      | 27,096,560,264     |
| 4)      | 595,614,886        |
| 5)      | 1,619,217,074      |
| 6)      | 0                  |
| 7) MMDA | 10,000,000,000     |
| 8) MMF  | 70,000,000,000     |
| 9)      | 0                  |
| 10)     | 17,356,439,351     |
| 2.      | 1,851,153,729,403  |
| 1)      | 24,400,000,000     |
|         | 0                  |
|         | 24,400,000,000     |
| 2) ( )  | 0                  |
|         | 0                  |
|         | 0                  |
|         | 0                  |
| 3) ( )  | 1,047,215,412,814  |
|         | 878,341,164,360    |
|         | 113,974,248,454    |
|         | 54,900,000,000     |
| 4)      | 0                  |
| 5)      | 0                  |
| 6)      | 0                  |
| ( )     | 0                  |
| ( )     | 0                  |
| ( )     | 0                  |

1. ( )

|      |                   |
|------|-------------------|
|      |                   |
| ( )  | 0                 |
| 7)   | 0                 |
| ( )  | 0                 |
| ( )  | 0                 |
| ( )  | 0                 |
| ( )  | 0                 |
| 8)   | 273,582,800       |
| 9)   | 0                 |
| 10)  | 771,774,593,896   |
| 11)  | 43,004,100        |
| 12)  | 0                 |
| 13)  | 7,447,135,793     |
| . 가  | 8,153,948,462,959 |
| 1.   | 6,129,944,624,312 |
| 1)   | 309,265,658,670   |
| 2)   | 0                 |
| 3) . | 569,260,993,460   |
| 4)   | 3,819,740,471,070 |
| 5)   | 964,573,893,523   |
| 6)   | 28,859,670,605    |
|      | 18,017,941,863    |
|      | 10,841,728,742    |
| 7)   | 306,828,672,371   |
| 8)   | 131,415,264,613   |
|      | 6,899,505,833     |
|      | 124,515,758,780   |
|      | 0                 |
| 9)   | 0                 |
| 2. 가 | 1,265,867,986,100 |
| 1)   | 610,935,268,072   |
| 2)   | 24,930,115,686    |



1. ( )

|      |                 |
|------|-----------------|
|      |                 |
| 3) . | 0               |
| 4)   | 0               |
| 5)   | 53,198,486,553  |
| 6)   | 267,658,555,813 |
|      | 7,842,018,895   |
|      | 259,816,536,918 |
| 7)   | 292,717,327,666 |
|      | 292,717,327,666 |
|      | 0               |
|      | 0               |
| 8)   | 16,428,232,310  |
| 3.   | 0               |
| 1) . | 0               |
| 2)   | 0               |
| 3)   | 0               |
| 4)   | 0               |
| 4.   | 102,383,217,478 |
| 1)   | 102,383,217,478 |
| 2)   | 0               |
| 5.   | 655,752,635,069 |
| 1) 가 | 655,752,635,069 |
| 2)   | 0               |
| 3)   | 0               |
| .    | 236,810,991,229 |
| 1.   | 5,841,001,000   |
| 1)   | 5,841,001,000   |
| 2)   | 0               |
|      | 0               |
|      | 0               |
|      | 0               |
|      | 0               |

1. ( )

|        |                 |
|--------|-----------------|
|        |                 |
|        | 0               |
| 2.     | 230,969,990,229 |
| 1)     | 0               |
| 2)     | 230,969,990,229 |
|        | 23,125,312,300  |
|        | 168,616,573,510 |
|        | 14,608,505,672  |
|        | 1,479,249,160   |
|        | 23,140,349,587  |
| .      | 788,878,106,352 |
| 1.     | 90,000,000,000  |
| 2.     | 681,607,693,668 |
| 1)     | 400,788,780,306 |
| 2)     | 0               |
| 3)     | 178,359,500     |
| 4)     | 280,640,553,862 |
| 5)     | 0               |
| 3.     | 0               |
| 4.     | 4,682,342,849   |
| 1)     | 0               |
| 2)     | 4,682,342,849   |
| 3)     | 0               |
| 5.     | 0               |
| 6. ( ) | 0               |
| 7. ( ) | 0               |
| 8.     | 20,000,000,000  |
| 9.     | 8,380,270,820   |
| 1)     | 994,887,997     |
| 2) ( ) | 0               |
| 3)     | 3,655,851,405   |
| 4)     | 3,378,490,038   |

1. ( )

|         |                 |
|---------|-----------------|
|         |                 |
| 5)      | 351,041,380     |
| 10.     | 247,334,400     |
| 11.     | 0               |
| 12.     | 0               |
| 13.     | 0               |
| 14.     | 0               |
| 15.     | 13,559,829,425  |
| 16. (-) | 29,599,364,810  |
| 1)      | 3,408,038,467   |
| 2)      | 23,411,714      |
| 3)      | 0               |
| 4) ( )  | 0               |
| 5) ( )  | 0               |
| 6)      | 17,687,129,369  |
| 7)      | 6,615,407,460   |
| 8)      | 247,334,400     |
| 9)      | 0               |
| 10)     | 0               |
| 11)     | 0               |
| 12)     | 0               |
| 13)     | 1,618,043,400   |
| .       | 315,646,458,074 |
| 1.      | 136,358,506,848 |
| 2.      | 178,998,740,369 |
| 3.      | 0               |
| 4.      | 62,523,618      |
| 5.      | 126,896,868,422 |
| 6.      | 0               |
| 7. ( )  | 0               |
| 8. ( )  | 0               |
| 9.      | 41,749,720,776  |

1. ( )

|              |                 |
|--------------|-----------------|
|              |                 |
| 10. 가 (-)    | 168,419,901,959 |
| 1)           | 49,310,387,286  |
| 2)           | 0               |
| 3)           | 33,052,662      |
| 4)           | 93,969,047,828  |
| 5)           | 25,107,414,183  |
| 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               |
| .            | 708,027,642,735 |
| 1.           | 434,509,765,021 |
| 1)           | 245,896,143,231 |
|              | 33,682,771,991  |
|              | 185,038,540,000 |
|              | 3,557,111,250   |
|              | 23,617,719,990  |
| 2)           | 33,968,314,475  |
|              | 12,343,083,840  |
|              | 20,797,000,000  |
|              | 826,220,635     |
|              | 2,010,000       |
| 3)           | 0               |

1. ( )

|           |                 |
|-----------|-----------------|
|           |                 |
| 4)        | 154,645,307,315 |
| 2.        | 72,829,123,988  |
| 1)        | 12,523,766,913  |
|           | 1,797,853,236   |
|           | 0               |
|           | 8,771,751,251   |
|           | 0               |
|           | 0               |
|           | 725,291,945     |
|           | 0               |
|           | 0               |
|           | 0               |
|           | 1,228,870,481   |
| 2)        | 40,171,347,212  |
|           | 1,918,189,986   |
|           | 38,253,157,226  |
|           | 0               |
|           | 0               |
| 3)        | 8,214,581,869   |
| 4)        | 0               |
| 5)        | 11,919,427,994  |
| 3.        | 20,073,370,666  |
| 1)        | 12,546,419,682  |
| 2)        | 0               |
| 3)        | 0               |
| 4)        | 7,526,950,984   |
| 4.        | 2,079,922,482   |
| 5.        | 5,516,435,764   |
| 1)        | 5,516,435,764   |
| 2)     가가 | 0               |
| 3)        | 0               |

1. ( )

|         |                |
|---------|----------------|
|         |                |
| 6.      | 0              |
| 7.      | 0              |
| 8.      | 0              |
| 1)      | 0              |
| 2)      | 0              |
| 9.      | 86,142,591,720 |
| 1)      | 0              |
| 2) 가    | 388,483,698    |
| 3)      | 85,749,966,157 |
| 4)      | 1,000,000      |
| 5)      | 3,141,865      |
| 10.     | 0              |
| 11.     | 7,479,747,123  |
| 1)      | 4,672,239,773  |
| 2)      | 2,807,507,350  |
| 3)      | 0              |
| 12.     | 35,470,829,099 |
| 1)      | 0              |
| 2)      | 13,477,836,023 |
| 3)      | 4,157,205      |
| 4)      | 21,988,835,871 |
| 13.가    | 0              |
| 14.     | 34,188,795,782 |
| 15.     | 0              |
| 16.     | 24,941,789,838 |
| 17. (-) | 10,491,524,367 |
| 1)      | 8,008,227,973  |
| 2)      | 2,483,296,394  |
|         | 53,784,885     |
|         | 200,856,736    |
|         | 2,228,654,773  |

1. ( )

|            |                    |
|------------|--------------------|
|            |                    |
| 3)         | 0                  |
| 4)         | 0                  |
| 18. 가 (-)  | 4,713,204,381      |
|            | 10,130,597,689,281 |
| .          | 1,109,946,362,344  |
| 1.         | 1,105,595,527,975  |
| 1)         | 890,361,348,519    |
| 2)         | 125,202,735,204    |
| 3)         | 24,297,916,420     |
| 4)         | 11,923,565,469     |
| 5)         | 14,753,328         |
| 6)         | 50,157,095,728     |
| 7)         | 3,638,113,307      |
| 2.         | 0                  |
| 1)         | 0                  |
| 2)         | 0                  |
| 3)         | 0                  |
| 4)         | 0                  |
| 3. ( )     | 0                  |
| 4. CMA ( ) | 0                  |
| 5.         | 4,350,834,369      |
| .          | 8,522,710,988,354  |
| 1.         | 45,000,000,000     |
| 2.         | 757,807,749,284    |
| 1)         | 0                  |
| 2)         | 0                  |
| 3)         | 24,400,000,000     |
| 4)         | 0                  |
| 5)         | 733,407,749,284    |
| 3.         | 4,017,344,962,247  |
| 4. 가       | 199,876,222,121    |

1. ( )

|      |                   |
|------|-------------------|
|      |                   |
| 1)   | 35,799,961,975    |
| 2) . | 144,197,880,146   |
| 3)   | 19,878,380,000    |
| 4)   | 0                 |
| 5)   | 0                 |
| 5.   | 2,414,326,346,012 |
| 1) 가 | 2,242,102,711,260 |
| 2)   | 15,265,683,522    |
| 3)   | 156,957,951,230   |
| 6.   | 580,574,108,690   |
| 1)   | 2,258,492,000     |
|      | 2,258,492,000     |
|      | 0                 |
| 가 .  | 0                 |
| .    | 0                 |
| .    | 0                 |
| .    | 0                 |
| .    | 0                 |
| 2)   | 578,315,616,690   |
|      | 0                 |
|      | 578,315,616,690   |
| 가 .  | 36,659,679,913    |
| .    | 309,257,448,832   |
| .    | 220,419,397,425   |
| .    | 2,638,370,365     |
| .    | 9,340,720,155     |
| 7.   | 295,781,000,000   |
| ( )  | 0                 |
| 8.   | 0                 |
| ( )  | 0                 |
| 9.   | 200,000,000,000   |



1. ( )

|         |                 |
|---------|-----------------|
|         |                 |
| 10. ( ) | 0               |
| 11.     | 12,000,600,000  |
| .       | 497,940,338,583 |
| 1.      | 0               |
| 2.      | 29,148,751,707  |
|         | 0               |
| ( )(- ) | 83,137,329      |
| ( )(- ) | 6,214,421,333   |
| ( )(- ) | 0               |
| ( )(- ) | 13,344,079,448  |
| 3.      | 0               |
| 4.      | 0               |
| 5.      | 0               |
| 6.      | 59,361,003,733  |
| 7.      | 4,633,330       |
| 8.      | 377,744,777,358 |
| 9.      | 20,563,638,280  |
| 10.     | 14,902,591,656  |
| 11.     | 0               |
| 12.     | 4,962,799,745   |
| 13.가    | 0               |
| 14.     | 0               |
| 15.     | 0               |
| 16.     | 0               |
| 1)      | 0               |
| 2)      | 0               |
| 17.     | 0               |
| 18.     | 10,893,780,884  |
| 19.     | 0               |
| 20.     | 0               |
| 21.     | 0               |

1. ( )

|        |                   |
|--------|-------------------|
|        |                   |
|        | 2,051,212,023,748 |
| .      | 133,301,415,000   |
| 1.     | 133,301,415,000   |
| 2.     | 0                 |
|        | 0                 |
|        | 0                 |
|        | 0                 |
| .      | 673,345,405,595   |
| 1.     | 353,989,375,213   |
| 2.     | 0                 |
| 3.     | 0                 |
| 4.     | 319,356,030,382   |
| .      | 0                 |
| 1.     | 0                 |
| 2.     | 0                 |
| 3.     | 0                 |
| 4.     | 0                 |
| 5.     | 0                 |
| 6.     | 0                 |
| .      | 118,640,568,166   |
| 1. 가 가 | 114,013,311,680   |
|        | 45,561,663,213    |
|        | 0                 |
| .      | 0                 |
|        | 0                 |
|        | - 297,680         |
|        | 44,962,422,783    |
|        | 23,489,523,364    |
| 가 .    | 23,489,523,364    |
| .      | 0                 |
| .      | 0                 |

1. ( )

|        |                   |
|--------|-------------------|
|        |                   |
|        | 0                 |
| 2.     | 6,711,698,008     |
| 3.     | - 2,084,441,522   |
| 4. 가   | 0                 |
| 5. ( ) | 0                 |
| 6.     | 0                 |
| .      | 1,125,924,634,987 |
| 1.     | 0                 |
| 2.     | 500,000,000       |
| 3.     | 0                 |
| 4.     | 0                 |
| 5.     | 1,055,566,840,040 |
| 6.     | 69,857,794,947    |
| ( )    | 69,857,794,947    |

2.

|    |                   |
|----|-------------------|
|    |                   |
| .  | 1,425,836,316,428 |
| 1. | 154,641,486,146   |
| 1) | 95,888,054,537    |
| 가  | 72,558,405,294    |
|    | 22,726,368,372    |
|    | 0                 |
|    | 530,196,615       |
|    | 72,500,000        |
|    | 0                 |
|    | 0                 |
|    | 584,256           |
| 2) | 13,017,965,675    |
|    | 13,017,965,675    |
|    | 0                 |
| 3) | 0                 |
| 4) | 25,578,516,550    |
|    | 1,612,376,358     |
|    | 23,966,140,192    |
| 5) | 1,225,012,210     |
|    | 0                 |
|    | 1,225,012,210     |
|    | 0                 |
| 6) | 0                 |
|    | 0                 |
|    | 0                 |
|    | 0                 |
| 7) | 0                 |
| 8) | 3,617,214,739     |
| 가  | 0                 |
|    | 0                 |

2. ( )

|        |                 |
|--------|-----------------|
|        |                 |
|        | 3,617,214,739   |
|        | 0               |
| 9)     | 12,429,257,359  |
| 가      | 12,339,833,857  |
|        | 89,423,502      |
|        | 0               |
| 10)    | 968,281,299     |
|        | 661,594,345     |
|        | 75,000,000      |
|        | 231,686,954     |
|        | 0               |
|        | 0               |
|        | 0               |
|        | 0               |
| 11)    | 0               |
| 12)    | 0               |
| 13)    | 0               |
| 14)    | 1,917,183,777   |
| 2. 가 가 | 303,976,176,601 |
| 1)     | 86,360,453,923  |
|        | 61,542,392,793  |
|        | 0               |
|        | 23,422,258,925  |
|        | 135,291,088     |
|        | 1,256,204,401   |
|        | 4,306,716       |
|        | 0               |
| 2) 가   | 5,903,176,518   |
| 가      | 0               |
| 가      | 0               |

2. ( )

|        |                 |
|--------|-----------------|
|        |                 |
| 가      | 3,742,655,306   |
| 가      | 1,976,377,189   |
| 가      | 184,144,023     |
|        | 0               |
| 3) 가   | 0               |
|        | 0               |
|        | 0               |
|        | 0               |
| 가      | 0               |
|        | 0               |
| 4)     | 0               |
|        | 0               |
|        | 0               |
| 5) 가   | 1,500,000,000   |
| 6) 가 가 | 2,211,900,000   |
| 가      | 0               |
| 가      | 2,211,900,000   |
|        | 0               |
| 7)     | 0               |
| 가      | 0               |
|        | 0               |
|        | 0               |
| 8) 가   | 111,418,877,050 |
| 가      | 111,418,877,050 |
|        | 0               |
|        | 0               |
| 9)     | 30,207,763,144  |
| 가      | 30,145,276,294  |
|        | 62,486,850      |
|        | 0               |

2. ( )

|       |                 |
|-------|-----------------|
|       |                 |
| 10) 가 | 7,002,318,663   |
| 가     | 5,195,320,484   |
|       | 0               |
|       | 1,806,998,179   |
| 11)   | 59,371,687,303  |
| 가     | 5,412,966,170   |
|       | 53,956,019,346  |
|       | 2,701,787       |
| 3.    | 768,547,804,932 |
| 1)    | 94,396,207,479  |
|       | 33,186,590,619  |
|       | 342,649,813     |
|       | 0               |
|       | 58,321,654,272  |
| 가     | 2,545,312,775   |
|       | 0               |
|       | 0               |
| 2)    | 674,151,597,453 |
|       | 377,133,376,652 |
| 가     | 297,018,220,801 |
|       | 0               |
| 4.    | 130,147,412,760 |
| 1)    | 12,457,728,286  |
|       | 7,236,805,179   |
|       | 0               |
|       | 0               |
|       | 5,220,923,107   |
|       | 0               |
| 2)    | 0               |
| 3)    | 0               |

2. ( )

|            |                |
|------------|----------------|
|            |                |
| 4)         | 0              |
| 5)         | 64,859,297,125 |
| 6)         | 329,755        |
| 7)         | 2,929,107,702  |
| 8)         | 3,965,740,926  |
| 9)         | 0              |
| 10)        | 60,472,431     |
| 11)        | 546,468,814    |
| 12)        | 0              |
| 13)        | 0              |
| 14)        | 0              |
| 15)        | 6,907,605,098  |
| 16)        | 410,448,337    |
| 17)        | 0              |
| 18)        | 0              |
| 19)        | 38,010,214,286 |
| 5. 가       | 0              |
| 1)         | 0              |
| 2)         | 0              |
| 3)         | 0              |
| 6.         | 55,699,440,225 |
| 1)         | 33,490,021,469 |
| 2)         | 22,209,418,756 |
| 7.         | 12,823,995,764 |
| 1)         | 7,814,353,026  |
| 2)         | 494,229,894    |
| 3) 가       | 4,515,412,814  |
| 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)        | 30                |
| .          | 1,337,438,372,391 |
| 1.         | 15,639,859,377    |
| 1)         | 9,291,141,329     |
|            | 9,291,141,329     |
|            | 0                 |
| 2)         | 1,538,263,234     |
| 3)         | 0                 |
| 4)         | 0                 |
| 5)         | 0                 |
| 6)         | 0                 |
| 7)         | 4,810,454,814     |
| 2. 가 가     | 569,830,496,360   |
| 1)         | 38,854,880,550    |
|            | 16,019,288,521    |
|            | 0                 |
|            | 21,931,603,288    |

2. ( )

|        |                |
|--------|----------------|
|        |                |
|        | 55,508,334     |
|        | 770,493,158    |
|        | 77,987,249     |
|        | 0              |
| 2) 가   | 35,929,334,913 |
| 가      | 10,562,396,952 |
| 가      | 0              |
| 가      | 25,305,043,543 |
| 가      | 61,894,418     |
| 가      | 0              |
|        | 0              |
| 3) 가   | 0              |
|        | 0              |
|        | 0              |
|        | 0              |
| 가      | 0              |
|        | 0              |
| 4)     | 0              |
|        | 0              |
|        | 0              |
| 5) 가   | 0              |
| 6) 가 가 | 1,992,962,612  |
| 가      | 1,904,147,616  |
| 가      | 88,814,996     |
|        | 0              |
| 7)     | 0              |
| 가      | 0              |
|        | 0              |
|        | 0              |
| 8) 가   | 1,499,997,780  |

2. ( )

|       |                 |
|-------|-----------------|
|       |                 |
| 가     | 1,499,997,780   |
|       | 0               |
|       | 0               |
| 9)    | 883,451,236     |
| 가     | 712,413,386     |
|       | 171,037,850     |
|       | 0               |
| 10) 가 | 372,179,019,656 |
| 가     | 355,752,841,219 |
|       | 11,225,174,891  |
|       | 5,201,003,546   |
| 11)   | 118,490,849,613 |
| 가     | 84,045,065,044  |
|       | 34,444,333,279  |
|       | 1,451,290       |
| 3.    | 545,931,749,065 |
| 1)    | 103,649,145,478 |
|       | 25,488,043,967  |
|       | 9,539,130,465   |
|       | 0               |
|       | 57,890,698,528  |
| 가     | 10,731,272,518  |
|       | 0               |
|       | 0               |
| 2)    | 442,282,603,587 |
|       | 345,988,303,325 |
| 가     | 96,294,300,262  |
|       | 0               |
| 4.    | 83,168,420,485  |
| 1)    | 1,033,925,644   |

2. ( )

|             |                 |
|-------------|-----------------|
|             |                 |
|             | 875,551,359     |
|             | 158,374,285     |
|             | 0               |
| 2)          | 185,873         |
| 3)          | 1,865,105,039   |
| 4)          | 24,428,864,781  |
| 5)          | 0               |
| 6)          | 121,077,381     |
| 7)          | 1,317,262,869   |
| 8)          | 0               |
| 9)          | 0               |
| 10)         | 0               |
| 11) CMA ( ) | 0               |
| 12)         | 54,401,998,898  |
| 5. 가        | 2,555,726,418   |
| 1)          | 0               |
| 2)          | 2,555,726,418   |
| 3)          | 0               |
| 6.          | 18,093,760,238  |
| 1)          | 1,013,229,128   |
| 2)          | 17,080,531,110  |
| 7.          | 102,130,903,448 |
| 1)          | 59,761,104,306  |
|             | 2,258,522,508   |
|             | 57,502,581,798  |
| 2)          | 3,417,589,341   |
|             | 225,792,498     |
|             | 3,191,796,843   |
| 3)          | 0               |
| 4)          | 4,080,632,606   |

2. ( )

|        |               |
|--------|---------------|
|        |               |
| 5)     | 5,754,582,106 |
| 6)     | 2,250,253,922 |
| 7)     | 1,383,072,425 |
| 8)     | 1,704,533,309 |
| 9)     | 4,381,657,031 |
| 10) 가  | 5,242,899,500 |
| 11)    | 0             |
| 12)    | 312,006,529   |
| 13)    | 2,253,554,580 |
| 14)    | 4,905,846,552 |
| 15)    | 0             |
| 16)    | 0             |
| 17)    | 0             |
| 18)    | 0             |
| 19)    | 48,542,780    |
| 20)    | 357,796,611   |
| 21)    | 381,841,878   |
| 22)    | 231,695,375   |
| 23)    | 324,809,923   |
| 24)    | 353,302,950   |
| 25)    | 1,161,871,472 |
| 26)    | 160,998,131   |
| 27)    | 3,662,312,121 |
| 8.     | 87,457,000    |
| 1) 가   | 0             |
| 2) ( ) | 0             |
| 가      | 0             |
|        | 0             |
|        | 0             |
|        | 0             |

2. ( )

|       |                |
|-------|----------------|
|       |                |
|       | 0              |
| 3)    | 0              |
| 4) 가  | 0              |
| 5)    | 0              |
|       | 0              |
|       | 0              |
|       | 0              |
| 6)    | 87,457,000     |
| 7)    | 0              |
| . ( ) | 88,397,944,037 |
| .     | 7,059,689,713  |
| 1.    | 0              |
| 2.    | 1,651,449,688  |
| 3.    | 2,239,326,081  |
| 4.    | 0              |
| 5.    | 2,198,239      |
| 6.    | 0              |
| 7.    | 0              |
| 8.    | 0              |
| 9.    | 0              |
| 10.   | 3,166,715,705  |
| .     | 3,485,135,646  |
| 1.    | 28,747,133     |
| 2.    | 2,787,537,615  |
| 3.    | 0              |
| 4.    | 9,000,000      |
| 5.    | 0              |
| 6.    | 0              |
| 7.    | 0              |
| 8.    | 0              |

2. ( )

|       |                |
|-------|----------------|
|       |                |
| 9.    | 0              |
| 10.   | 0              |
| 11.   | 659,850,898    |
| .     | 91,972,498,104 |
| .     | 22,114,703,157 |
| . ( ) | 69,857,794,947 |
| .     | 0              |
| . ( ) | 69,857,794,947 |

### 3.

|     |                    |
|-----|--------------------|
|     |                    |
| .   | 258,797,300,000    |
| 1.  | 125,797,300,000    |
|     | 0                  |
|     | 0                  |
|     | 125,797,300,000    |
|     | 0                  |
| ( ) | 0                  |
| ( ) | 0                  |
| 2.  | 133,000,000,000    |
| 3.  | 0                  |
| 4.  | 0                  |
| .   | 37,494,990,096,002 |
| 1.  | 37,494,985,061,098 |
|     | 23,341,037,223,253 |
|     | 258,333,340,538    |
|     | 13,656,032,245,283 |
|     | 239,582,252,024    |
| 2.  | 5,034,904          |
| 3.  | 0                  |
| .   | 10,237,589,052,227 |
| 1.  | 3,362,495,314,000  |
| 1)  | 777,719,010,000    |
|     | 777,719,010,000    |
|     | 0                  |
| 가 . | 0                  |
| .   | 0                  |
| 2)  | 17,440,100,000     |
|     | 17,440,100,000     |
|     | 0                  |
| 가 . | 0                  |



3. ( )

|     |                   |
|-----|-------------------|
|     |                   |
| .   | 0                 |
| 3)  | 2,567,336,204,000 |
|     | 73,325,342,000    |
|     | 2,494,010,862,000 |
| 가 . | 1,391,307,169,000 |
| .   | 1,102,703,693,000 |
| 4)  | 0                 |
|     | 0                 |
|     | 0                 |
| 가 . | 0                 |
| .   | 0                 |
| 5)  | 0                 |
|     | 0                 |
|     | 0                 |
| 가 . | 0                 |
| .   | 0                 |
| 2.  | 6,875,093,738,227 |
| 1)  | 2,349,500,000,000 |
|     | 0                 |
|     | 2,349,500,000,000 |
|     | 0                 |
| 가 . | 0                 |
| .   | 0                 |
| 2)  | 2,987,296,386,279 |
|     | 322,211,757,484   |
|     | 2,665,084,628,795 |
|     | 0                 |
| 가 . | 0                 |
| .   | 0                 |
| 3)  | 1,372,500,051,948 |

### 3. ( )

|       |                   |
|-------|-------------------|
|       |                   |
|       | 0                 |
|       | 1,372,500,051,948 |
|       | 0                 |
| 가 .   | 0                 |
| .     | 0                 |
| 4)    | 165,797,300,000   |
| (CDS) | 165,797,300,000   |
| (TRS) | 0                 |
| (CLN) | 0                 |
| (CO)  | 0                 |
| 가 .   | 0                 |
| .     | 0                 |
| 5)    | 0                 |
|       | 0                 |
|       | 0                 |
|       | 0                 |
| 가 .   | 0                 |
| .     | 0                 |
| .     | 129,092,116,654   |
| 1.    | 22,681,632,500    |
| 1)    | 22,681,632,500    |
| 2)    | 0                 |
| 3)    | 0                 |
| 2.    | 106,410,484,154   |
| 1)    | 23,375,836,300    |
| 2)    | 83,034,647,854    |
| 3)    | 0                 |
| 3.    | 0                 |
| .     |                   |
| .     | 16,420,262,411    |

3. ( )

|     |                 |
|-----|-----------------|
|     |                 |
| 1.  | 16 420 262,41 1 |
| 2.  | 0               |
| .   | 2,909,681,505   |
| ( ) | 0               |
| 1.  | 0               |
| 2.  | 0               |

4.

|        |                   |
|--------|-------------------|
|        |                   |
| I.     | - 108,387,322,780 |
| 1.     | - 451,910,817     |
| 2. ( ) | - 107,935,411,963 |
| II.    | 194,963,488,067   |
| 1.     | 194,963,488,067   |
| III.   | 86,576,165,287    |
| 1.     | 0                 |
| 2.     | 0                 |
| 3.     | 0                 |
| 4.     | 86,576,165,287    |
| IV.    | 0                 |

5.

|         |                   |
|---------|-------------------|
|         |                   |
| I.      | - 335,987,094,680 |
| 1.      | 69,857,794,947    |
| 2. 가    | 551,178,972,184   |
| 가 . 가   | 35,929,334,913    |
| . 가     | 0                 |
| . 가 가   | 1,992,962,612     |
| . 가     | 1,499,997,780     |
| . 가     | 372,179,019,656   |
| . 가     | 10,731,272,518    |
| . 가     | 96,294,300,262    |
| . ( 가 ) | 354,734,160       |
| .       | 2,643,183,418     |
| .       | 17,118,817,752    |
| .       | 2,122,610,285     |
| . 가     | 5,242,899,500     |
| .       | 2,253,554,580     |
| .       | 2,787,537,615     |
| .       | 28,747,133        |
| . ( )   | 0                 |
| 3.      | - 483,386,364,790 |
| 가 . 가   | - 5,903,176,518   |
| . 가     | - 1,500,000,000   |
| . 가 가   | - 2,211,900,000   |
| . 가     | - 111,418,877,050 |
| . 가     | - 30,207,763,144  |
| . 가     | - 2,545,312,775   |
| . 가     | - 297,018,220,802 |
| . ( 가 ) | - 123,990,747     |
| .       | - 25,702,384,859  |
| . 가     | - 4,515,412,814   |

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|           |                     |
| .         | - 2,239,326,081     |
| 4. .      | - 473,637,497,021   |
| 가 . 가     | - 319,573,339,625   |
| . 가       | - 1,121,156,764,325 |
| .         | 67,567,052,173      |
| . 가       | - 1,776,452,090     |
| . 가       | 420,987,599,453     |
| .         | 93,284,114,382      |
| . ( 가 )   | 15,806,618,097      |
| . 가 ( )   | 2,107,118,737       |
| .         | 314,386,008         |
| . ( 가 )   | 0                   |
| . 가       | - 87,945,132,592    |
| . 가       | - 192,241,267,708   |
| . 가       | - 1,353,163,040     |
| . 가       | 0                   |
| . 가       | 0                   |
| . 가       | - 271,771,560       |
| .         | 52,000,000,000      |
| . 가       | - 239,527,183       |
| .         | 35,370,910,913      |
| .         | 1,853,942,928       |
| . 가 ( )   | 1,378,734,969       |
| . ( ) 가   | 1,025,426,749,308   |
| . 가 ( 가 ) | 90,079,085,784      |
| . 가       | - 34,662,324,098    |
| . 가       | - 413,886,653       |
| . ( 가 )   | - 435,775,510,575   |
| .         | - 5,025,198,532     |
| .         | 15,345,250          |

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|         |                   |
| .       | 1,365,314,188     |
| .       | 1,650,927,194     |
| . 가 ( ) | - 150,428,940,891 |
| . 가     | 6,123,932,708     |
| . 가     | 59,361,003,733    |
| . 가 ( ) | - 921,648,000     |
| . 가 ( ) | 3,454,594,026     |
| .       | 0                 |
| II.     | 23,081,818,748    |
| 1.      | 47,262,164,604    |
| 가 .     | 0                 |
| .       | 0                 |
| .       | 0                 |
| . ( )   | 0                 |
| . 가     | 43,947,832,016    |
| .       | 956,439,351       |
| .       | 137,371,507       |
| .       | 2,184,406,040     |
| .       | 36,115,690        |
| 2.      | - 24,180,345,856  |
| 가 . 가   | 0                 |
| .       | - 49,783,550      |
| . 가     | 0                 |
| .       | 0                 |
| .       | - 1,595,445,600   |
| .       | 0                 |
| . ( )   | - 126,500,000     |
| . 가     | 0                 |
| . 가     | - 22,408,616,706  |
| III.    | 122,171,029,411   |

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|               |                   |
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|               |                   |
| 1.            | 123,671,029,411   |
| 가 . 가         | 45,000,000,000    |
| . (REPO) 가    | 54,271,029,411    |
| . 가           | 0                 |
| . 가           | 24,400,000,000    |
| . 가           | 0                 |
| 2.            | - 1,500,000,000   |
| 가 .           | 0                 |
| .             | - 1,500,000,000   |
| .             | 0                 |
| Ⅳ . 가 (Ⅰ+Ⅱ+Ⅲ) | - 190,734,246,521 |
| Ⅴ .           | 318,078,568,798   |
| Ⅵ .           | 127,344,322,277   |



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|  | * 現                    |   |  |
|  | * * Yale Univ. * 現     | - |  |
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|---|----------|---|---|-----|
|   |          |   | 가 |     |
| 1 | 20090415 | : * 1 : 37<br>* 2 : 38           Cash           ( )           * 3 :<br>* 4 :           * 5 :<br>* 1 : 37           Cash           * 4 :<br>* 2 : 38                           * 5 :<br>)                           * 3 :<br>* 5 :   | 가 |     |
| 1 | 20090415 | : * 1 : 37<br>1 : 37  |   | ) ( |
| 2 | 20090428 | : * 1 :<br>( ) * 3 :                           ( ) * 2 :<br>( ) * 1 :<br>( ) * 3 :                           ( ) * 2 :  | 가 |     |
| 2 | 20090428 | : * 1 : 37                           38                           * 2 :<br>* 3 :                           * 4 :<br>( 37   25 )                           ( 37   15   16 , 38<br>* 5 :                           * 6 :<br>1   2 ) * 1 : 37                           38                           * 2 :<br>* 3 :                           * 4 :<br>( 37   25 )                           ( 37   15   16 , 38<br>* 5 :                           * 6 :<br>1   2 ) * 1 : |   | ) ( |
| 3 | 20090513 | : * 1 : 37                           * 2 :<br>:                           * 1 : 37<br>* 2 :   | 가 |     |
| 3 | 20090513 | : * 1 : 37                           * 2 : 37<br>* 3 : 37                           가                           * 1 :<br>* 4 : 37                           가                           * 2 : 37<br>: 37                           가                           * 4 : 3<br>3 : 37                           가                           * 5 :<br>7                           가                           * 6 :   |   | ) ( |
| 4 | 20090526 | : * 1 : Discovery A tlas Fund                           * 2 : 37<br>37                           * 1 : Discovery A tlas Fund                           * 2 :  | 가 |     |
| 5 | 20090528 | : * 1 :                           ' * 3 ' :                           * 4 :<br>2 :                           * 5 :                           (NPL)<br>* 1 :                           ' * 3 ' :                           * 4 :<br>* 2 :                           * 5 :                           (NPL)<br>4 :                           * 6 :   | 가 |     |
| 6 | 20090605 | * 1 :                           (SDA)   SDA                           (CSA)                           * 2 :   | 가 |     |
| 7 | 20090612 | * 1 :                           (PDF)                           (GP)<br>* 2 :   PEF                           가                           (LP)  | 가 |     |
| 8 | 20090619 | * 1 : TALF Fund                           * 2 :   | 가 |     |
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|  | 4           | , | 가<br>1.<br>2. 3.<br>1.30 100<br>(<br>2.30 100<br>3.30 100<br>4.                  |  |
|  | 2<br>1<br>1 | , | 가<br>2. 1.<br>3.30 100<br>4<br>.30 100<br>(<br>5. 가<br>6.<br>- 100<br>- 100<br>( |  |
|  | 2<br>1      | , | ,  |  |

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|  | 20090409 | * 1. 38<br>M RMC ( ) * 2<br>* 3.R | 가 |  |
|  | 20090416 | * 1.                              | 가 |  |
|  | 20090420 | * 1.                              | 가 |  |
|  | 20090421 | * 1. ( )                          | 가 |  |
|  | 20090421 | * 2. ( )                          |   |  |
|  | 20090421 | * 3. ( )                          | 가 |  |
|  | 20090421 | * 1.                              | 가 |  |
|  | 20090526 | * 1. Discovery Atlas Fund * 2. 38 | 가 |  |
|  | 20090527 | * 1. (NPL)                        | 가 |  |
|  | 20090601 | * 1. SK                           | 가 |  |
|  | 20090602 | * 1. /                            | 가 |  |
|  | 20090611 | * 1. PEF GP                       | 가 |  |
|  | 20090612 | * 1. ( )                          | 가 |  |
|  | 20090616 | TALF (Term ABS Loan Facility)     | 가 |  |
|  | 20090618 | * 1. * 3. * 2.                    | 가 |  |
|  | 20090623 | * 1. CC                           | 가 |  |
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| 1 | 20090513 | ( 1) 38 compliance 37 complia<br>nce 3) 37 ( 2) 37 4/4 ( 4) 37<br>가 ( 5) 37<br>가 ( 6) 37<br>( 7)<br>( 8) | 가 |  |
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| ( ) | ( )                          | 100 |  |  |
| ( ) | K & S Europe( )              | 100 |  |  |
| ( ) | K & S America( )             | 100 |  |  |
| ( ) | K & S Asia( )                | 100 |  |  |
| ( ) | K & S Singapore( 가 )         | 100 |  |  |
| ( ) | ( )                          | 100 |  |  |
| ( ) | ( )                          | 100 |  |  |
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| ( ) |                              | 1   |  |  |
| ( ) |                              | 11  |  |  |
| ( ) |                              | 8   |  |  |
| ( ) | ( )                          | 98  |  |  |
| ( ) | K -ATLAS ADV ISORS PTE . LTD | 51  |  |  |
| ( ) | K -ATLAS PTE . LTD           | 100 |  |  |
| ( ) |                              | 100 |  |  |
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|     |  |     |  |            |     | 가              |   | 가 ( ) | 가              |            |     | 가              |                 |                |    |      |
|-----|--|-----|--|------------|-----|----------------|---|-------|----------------|------------|-----|----------------|-----------------|----------------|----|------|
| ( ) |  | 11  |  | 100        | 33  | 10,430,042,387 | 0 | 0     | 100,825,273    | 100        | 33  | 10,530,867,660 | 33,483,400,383  | 691,026,995    |    |      |
| ( ) |  | PEF |  | 5,073      | 55  | 29,636,868,523 | 0 | 0     | -1,985,494,664 | 5,073      | 55  | 27,651,373,859 | 88,771,939,541  | -388,182,703   |    |      |
| ( ) |  | 13  |  | 80         | 29  | 7,931,076,542  | 0 | 0     | 76,307,148     | 80         | 29  | 8,007,383,690  | 28,928,174,174  | -315,919,968   |    |      |
| ( ) |  |     |  | 5,000,000  | 100 | 9,899,960,736  | 0 | 0     | -466,488,214   | 5,000,000  | 100 | 9,433,472,522  | 8,865,803,403   | -2,671,314,407 | 12 | 15.1 |
| ( ) |  |     |  | 2,000,000  | 100 | 3,162,902,334  | 0 | 0     | 142,136,349    | 2,000,000  | 100 | 3,305,038,683  | 4,585,277,678   | -1,794,455,694 | 12 | 15.1 |
| ( ) |  |     |  | 100        | 100 | 4,403,865,175  | 0 | 0     | 1,029,498,819  | 100        | 100 | 5,433,363,994  | 4,138,161,754   | -1,806,575,576 | 12 | 15.1 |
| ( ) |  | 가   |  | 10,000,000 | 100 | 11,520,785,807 | 0 | 0     | -945,702,114   | 10,000,000 | 100 | 10,575,083,693 | 15,568,432,297  | -1,339,552,972 | 12 | 15.1 |
|     |  |     |  | 17,005,353 |     | 76,985,501,504 | 0 | 0     | -2,048,917,403 | 17,005,353 |     | 74,936,584,101 | 184,341,189,230 | -7,624,974,325 |    |      |

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|--|--|--|------------|------------------------|------|----------------------------|------|----------------------------|------------------------|------|----------------------------|----------|--|---------------|
|  |  |  |            | 1 658,54 <sub>9</sub>  | 2.4  | 12,737 656,3 <sub>20</sub> | 0    | 1 847,623 58 <sub>6</sub>  | 1 658,54 <sub>9</sub>  | 2.4  | 14,585 279,9 <sub>06</sub> | 19750211 |  |               |
|  |  |  |            | 640,627                | 3.2  | 67,822 539,8 <sub>63</sub> | 0    | 7 866,258 93 <sub>3</sub>  | 640,627                | 3.2  | 75,688 798,7 <sub>96</sub> | 20050127 |  |               |
|  |  |  |            | 87,236                 | 1.4  | 7 303,223 44 <sub>8</sub>  | 0    | 859,187,364                | 87,236                 | 1.4  | 8,162,410 81 <sub>2</sub>  | 19940319 |  |               |
|  |  |  |            | 39,000                 | 2    | 896,922,000                | 0    | 79,989 000                 | 39,000                 | 2    | 976,911,000                | 19960716 |  |               |
|  |  |  |            | 108,029                | 14.6 | 738,509,390                | 0    | 0                          | 108,029                | 14.6 | 738,509,390                | 20000407 |  |               |
|  |  |  |            | 15,941                 | 5.5  | 300,000,000                | 0    | 0                          | 15,941                 | 5.5  | 300,000,000                | 20010907 |  |               |
|  |  |  |            | 167,810                | 8.5  | 84,228 541                 | 0    | 0                          | 167,810                | 8.5  | 84,228 541                 | 20000307 |  |               |
|  |  |  | K D ( )    | 0                      | 18.5 | 865,573,400                | 0    | 0                          | 0                      | 18.5 | 865,573,400                | 20070306 |  |               |
|  |  |  |            | 140,000                | 8.2  | 700,000,000                | 0    | 0                          | 140,000                | 8.2  | 700,000,000                | 20030207 |  |               |
|  |  |  |            | 100,000                | 5    | 500,000,000                | 0    | 0                          | 100,000                | 5    | 500,000,000                | 20080714 |  |               |
|  |  |  |            | 65,000                 | 0    | 1 599,000 00 <sub>0</sub>  | 0    | 497,250,000                | 65,000                 | 0    | 2 096,250 00 <sub>0</sub>  | 20080710 |  |               |
|  |  |  |            | 106,193                | 1.2  | 222,474,335                | 0    | 111,502,650                | 106,193                | 1.2  | 333,976,985                | 20000110 |  |               |
|  |  |  | (024110 )  | 1 530,00 <sub>0</sub>  | 0.3  | 10,480 500,0 <sub>00</sub> | 0    | 6 273,000 00 <sub>0</sub>  | 1 530,00 <sub>0</sub>  | 0.3  | 16,753 500,0 <sub>00</sub> | 20051202 |  |               |
|  |  |  | SBS        | 1 480,60 <sub>5</sub>  | 8.1  | 43,603 817,2 <sub>50</sub> | 0    | 21,024 591,0 <sub>00</sub> | 1 480,60 <sub>5</sub>  | 8.1  | 64,628 408,2 <sub>50</sub> | 20060407 |  |               |
|  |  |  |            | 32,000                 | 7.8  | 0                          | 0    | 0                          | 32,000                 | 7.8  | 0                          | 20000407 |  |               |
|  |  |  | KDB<br>PEF | 16,000 0 <sub>00</sub> | 19.5 | 18,410 400,0 <sub>00</sub> | 0    | 0                          | 16,000 0 <sub>00</sub> | 19.5 | 18,410 400,0 <sub>00</sub> | 20080925 |  | 55107<br>5963 |
|  |  |  | PEF        | 871                    | 19.6 | 8 719,615 68 <sub>6</sub>  | -220 | -2,200,000,0 <sub>00</sub> | 651                    | 19.6 | 6 519,615 68 <sub>6</sub>  | 20060512 |  |               |
|  |  |  |            | 0                      |      | 0                          | 0    | 0                          | 0                      |      | 0                          |          |  |               |



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|  |  |  |  |                |  | 가                   |       | 가                  |                |  | 가                   | ( ) |  |               |  |
|--|--|--|--|----------------|--|---------------------|-------|--------------------|----------------|--|---------------------|-----|--|---------------|--|
|  |  |  |  | 22,171 8<br>61 |  | 174,984,460,<br>233 | - 220 | 36,359 402,5<br>33 | 22,171 6<br>41 |  | 211,343,862,<br>766 |     |  | 55107<br>5963 |  |

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|  | 62  | 1,085 |
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|  |  | 5     | 0 | 0  | 5     |
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|  |  | 5     | 0 | 0  | 5     |
|  |  | 30    | 0 | 0  | 30    |
|  |  | 0     | 0 | 0  | 0     |
|  |  | 1,735 | 0 | 0  | 1,735 |
|  |  | 698   | 6 | 30 | 734   |
|  |  | 26    | 0 | 0  | 26    |
|  |  | 37    | 0 | 0  | 37    |
|  |  | 2,536 | 6 | 30 | 2,572 |

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|  |  | 19631010 |                | - (04.03)-<br>現 (03.01)-<br>(05.03)                            | 20050331 | 20090528 | 20100527 | A |  |  |
|--|--|----------|----------------|--|----------|----------|----------|---|--|--|
|  |  | 19600227 |                | - The O<br>hio Univ.MBA -<br>(02.10)-<br>(07.03)               | 20070125 | 20090528 | 20100527 | A |  |  |
|  |  | 19590925 |                | - (02.10)-<br>(05.06)  | 20070523 | 20090528 | 20100527 | A |  |  |
|  |  | 19551027 |                | - (02.10)-<br>(05.06)<br>(08.04)                               | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19650207 | GIS            | - Univ. o<br>f California, Berkeley<br>(09.04)                 | 20090415 | 20090415 | 20100228 | A |  |  |
|  |  | 19561224 | eB usine<br>ss | - (03.03)-<br>(05.06)-<br>(08.04)                              | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19641126 |                | - (04.04)-<br>(05.06)<br>(06.04)-<br>(08.04)                   | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19590722 | FA             | - V<br>anderbilt Univ.<br>(06.04)                              | 20060401 | 20090301 | 20100228 | A |  |  |
|  |  | 19641127 |                | - New Y<br>ork Univ.<br>(05.01)-<br>(05.06)-<br>(08.04)        | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19560223 | IT             | - Georgia Inst. of T<br>ech<br>(01.02)-<br>(02.10)-<br>(05.06) | 20050601 | 20090301 | 20100228 | A |  |  |
|  |  | 19520216 |                | - DM I<br>(05.10)-<br>(08.04)                                  | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19620711 |                | - (04.03)-<br>-現<br>(05.06)                                    | 20050601 | 20090301 | 20100228 | A |  |  |
|  |  | 19630814 |                | - (08.05)  | 20080529 | 20090528 | 20100527 | A |  |  |
|  |  | 19570804 |                | - (05.06)  | 20050601 | 20090301 | 20100228 | A |  |  |
|  |  | 19600625 | PB             | - (02.10)-<br>(05.06)  | 20050601 | 20090301 | 20100228 | A |  |  |
|  |  | 19550521 |                | - (05.06)-<br>(07.04)  | 20070401 | 20090301 | 20100228 | A |  |  |
|  |  | 19620728 |                | - Vande<br>rbilt Univ.<br>(04.04)-<br>(06.04)                  | 20060401 | 20090301 | 20100228 | A |  |  |
|  |  | 19691121 |                | - LG<br>(05.06)-<br>(07.04)                                    | 20070401 | 20090301 | 20100228 | A |  |  |
|  |  | 19620127 |                | - (08.04)  | 20080401 | 20090301 | 20100228 | A |  |  |



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|  |  | 19600605 |  | (02.10) -<br>(05.06)               | 20050601 | 20090301 | 20100228 | A |  |  |
|--|--|----------|--|------------------------------------|----------|----------|----------|---|--|--|
|  |  | 19551030 |  | (04.03) -<br>(05.06)               | 20050601 | 20090301 | 20100228 | A |  |  |
|  |  | 19640403 |  | (06.04) -<br>(08.04)               | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19571216 |  | (06.04) -<br>(08.04)               | 20080401 | 20090301 | 20100228 | A |  |  |
|  |  | 19591214 |  | (06.04)                            | 20060401 | 20090301 | 20100228 | A |  |  |
|  |  | 19581006 |  | MBA -<br>-現<br>-現<br>-現<br>(08.11) | 20090528 | 20090528 | 20100527 | B |  |  |
|  |  | 19560104 |  | (08.05)                            | 20080529 | 20090528 | 20090527 | B |  |  |
|  |  | 19630823 |  | (08.05)                            | 20080529 | 20090528 | 20090527 | B |  |  |
|  |  | 19500422 |  | BA -<br>(09.05)                    | 20090528 | 20090528 | 20090527 | B |  |  |
|  |  | 19651012 |  | (09.05)                            | 20090528 | 20090528 | 20090527 | B |  |  |
|  |  | 19611018 |  | -Yale U<br>niv.<br>(09.05)         | 20090528 | 20090528 | 20090527 | B |  |  |
|  |  |          |  |                                    |          |          |          |   |  |  |
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|     |     |  |               |   |               |   |               |
|     |     |  |               |   |               |   |               |
|     | ( ) |  | 255,544,315   | 0 | 255,544,315   |   | 25,554,432( ) |
|     |     |  | 26,129,590    | 0 | 26,129,590    |   | 2,612,959     |
|     |     |  | 816,610,035   | 0 | 816,610,035   |   | 81,661,004    |
|     |     |  | 164,662,545   | 0 | 164,662,545   |   | 16,466,255    |
|     |     |  | 135,390,485   | 0 | 135,390,485   |   | 13,539,049    |
|     |     |  | 900,000,000   | 0 | 900,000,000   |   | -             |
|     |     |  | 2,298,336,970 | 0 | 2,298,336,970 | 0 |               |

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|  |                   | (A)               | (B)               |   |   |   |   |   |   |   | (B / A ) |
|--|-------------------|-------------------|-------------------|---|---|---|---|---|---|---|----------|
|  |                   |                   |                   |   |   |   |   |   |   |   |          |
|  | 890,361,348,519   | 860,990,462,420   | 861,165,690,965   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100      |
|  | 125,202,735,204   | 113,359,488,746   | 113,500,000,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.1    |
|  | 50,157,095,728    | 49,808,281,659    | 54,900,000,000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110.2    |
|  | 14,753,328        | 14,753,328        | 14,753,328        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100      |
|  | 24,297,916,420    | 24,400,000,000    | 24,400,000,000    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100      |
|  | 11,923,565,469    | 13,119,555,707    | 13,119,555,707    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100      |
|  | 3,638,113,307     | 3,617,611,115     | 3,617,611,115     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100      |
|  | 1,105,595,527,975 | 1,065,310,152,975 | 1,070,717,611,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.5    |



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|  | 23,341,037,223,253 | 23,341,037,223,253 | 23,339,303,789,349 | 1,733,433,904  | 23,341,037,223,253 |  |
|--|--------------------|--------------------|--------------------|----------------|--------------------|--|
|  | 258,333,340,538    | 258,333,340,538    | 258,333,340,538    | 0              | 258,333,340,538    |  |
|  | 13,656,032,245,283 | 13,646,762,423,751 | 13,646,762,423,751 | 9,269,821,532  | 13,656,032,245,283 |  |
|  | 239,587,286,928    | 239,582,252,024    | 239,582,252,024    | 0              | 239,582,252,024    |  |
|  | 37,494,990,096,002 | 37,485,715,239,566 | 37,483,981,805,662 | 11,003,255,436 | 37,494,985,061,098 |  |

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|  |                 |   |               |                  |
|  | 765,546,197,907 | 0 | 1,076,143,682 | 0.14% ,<br>0.20% |
|  |                 |   |               |                  |
|  | 765,546,197,907 | 0 | 765,546,198   |                  |

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|     |     |     |     |    |   | (  | 74 | )  |    |   |
|     |     |     |     |    |   | (  |    | 66 | )  |   |
|     |     |     |     |    |   | (  | 48 | )  |    |   |
|     |     |     |     |    |   | (  |    | 68 | )  |   |
| 70  | )   | ,   | .   | ,  | . |    |    |    |    |   |
| (   |     | 67  | )   | ,  | , | .  |    | (  |    |   |
|     | 42  | 44  | )   |    | . |    |    | (  |    |   |
| 172 | 174 | )   |     | ,  |   |    |    | (  |    |   |
| 167 | 171 | )   |     | ,  |   |    |    | (  |    |   |
| (   |     | 137 | 139 | )  | , |    |    |    |    |   |
|     | (   | 7   | ,   | 12 | , | 18 | )  |    |    |   |
| (   |     | 8   | ,   | 11 | ) |    |    |    |    |   |
|     |     | (   |     | 10 | ) |    |    |    |    |   |
| ( 9 | )   |     |     |    |   |    |    | (  |    |   |
| 15  | )   |     |     |    |   |    |    | (  | 20 | ) |
|     |     |     |     |    |   |    |    | (  | 17 | ) |
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| 21  | )   |     |     |    |   |    |    |    |    |   |
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| (   |     | 71  | ,   | 72 | ) |    |    |    |    |   |



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| *  | * |    | * | *  | 5) | . | *  | /   |   |
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| 1.          | 가   | - | 가     | ,    | 가     | ,   | ,    |              |     |
|             |     |   |       |      |       |     |      | .1)          |     |
|             | ( ) |   |       |      |       |     |      | , Compliance |     |
|             |     |   | 가     |      |       |     | ( )  |              |     |
|             | 가   | 가 |       |      |       |     | 「    |              |     |
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|             |     |   |       |      |       |     |      | 3.           |     |
| 가           |     |   |       |      | . 1)  | 가 . |      |              |     |
|             |     |   | Gap   | ,    | . RP, |     |      |              |     |
|             |     |   |       |      |       |     |      |              |     |
| Credit Line |     |   |       |      |       | 가   |      |              |     |
|             |     |   | Cash  |      |       |     |      |              |     |

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| 6 | 12 664 874,883 | 12 | 3,278,214,907 | 18 | 15 943 089,790 |

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| 20041001 | ,                 | : 1 , - 1         |
| 20040827 | ,                 | : 1 , ( )3        |
| 20040924 | ,                 | 1 , 2 : 1 , - 1 , |
| 20050126 | ,                 | 4 : 3 , 2 , (     |
| 20060208 | ,                 | 1 : 1 1 , 3 , -   |
| 20060216 | ,                 | : 1               |
| 20060321 | ,                 | 2 : 2 , 2 , -     |
| 20060428 | ,                 | : 1               |
| 20070126 | ,                 | : 1               |
| 20070131 | ,                 | :                 |
| 20070131 | ,                 | : 1               |
| 20070427 | ,                 | 1 : , : 2 ,       |
| 20080118 | ,                 | : 1               |
| 20080225 | - ,               | 2 : , : 1 ,       |
| 20080304 | ,                 | : 1 , ( )1        |
| 20080313 | ,                 | 4 :               |
| 20080514 |                   | : 20              |
| 20090427 |                   | : 2.5             |
| 20090514 | (SMS) 가 ,         | , : / : 1 , 4 ,   |
| 20090605 | ( 3 1 / 5 1 / 3 ) | / : 14 , : 1 ,    |