

(11)

2009 04 01

2010 03 31

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2010 03 31

: _____
: _____ ()
: _____ 28-2 KT 8
() 02-3779-0100
() www.etrade.co.kr
: () ()
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가.

	28-2 KT 8
	1999.12.15
	3
	183,821,135,000
가 ()	5,000
	36,764,227
	0
	www.e-trade.co.kr
	02-3779-0100
.	, 2007.02.21
	0
가	가 A - (2009.06.18)

가 ()				가 ()
1-1-1				20090204
1-21-1		()		20090204
2-1-1				20090204
2-21-1		()		20090204
1-2-1				20091218
2-2-1				20091218

가

1. 2. 3. 4. 5. 6.		
	가 / 가 /	
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.		
가	가 / 가 /	
1. 가 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	, 3 / / / /	가 .
		가
	1 , 2 , 3 4 가	
	1 , 2 , 3 4 가	가 / 가 / /

1. 가 가 .	
2. 가 .	
3. 가 .	

2.

가.

1999.12.15	(100)	
2000.01.14	가 ()	
2000.01.21	가	
2000.02.07	가	
2000.04.28	(200)	
2000.10.18	가 ()	
2003.12.30	가 ()	
2004.09.13	(260)	
2004.11.26	가 ()	
2004.12.13	(28-2)	
2000.01.14	가 ()	
2000.01.21	가	
2000.02.07	가	
2000.04.28	(200)	
2000.10.18	가 ()	
2003.12.30	가 ()	
2004.09.13	(260)	
2004.11.26	가 ()	
2004.12.13	(28-2)	
2007.02.21		
2007.02.21		
2008.04.10		
2008.07.23	G&A KBIC	2
2008.09.26	(:G&A KBIC)	
2008.09.30	()	
2008.12.02	(988)	
2009.04.13	PB	
2009.07.03	()	
	()	
2009.09.11	PB	
2009.10.20	(167)	
2009.12.28		가

2000.11.08	() ()	가

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1)	: 2008 7 23 2	9,914,000	(SBI Securities Co., Ltd.) G&A KBIC
	2008 9 26		
2)	:		
	, 2008 5 2	0.024%	0.015%
3) 2008	: 2008 9 30		
4)	PB : 2009 4 13		PB
5)	PB : 2009 9 11	27 LS	PB
6)	: 2009 8 5 3,342,202		10%
	2009 10 7	, 2009 10 20	

3.

가.

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()	()	()				
				가	가 ()	
20080429			4,000,000	5,000	5,000	
20040913			5,200,000	5,000	5,000	
20070215			2,000,000	5,000	6,500	
20070302			39,000	5,000	5,000	
20070412			39,000	5,000	5,000	
20071108			150,000	5,000	5,000	
20080305			228,000	5,000	7,000	
20081202			19,766,025	5,000	5,000	
20091008			3,342,202	5,000	6,630	

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					가			가	
						(%)	가		

4.

가.

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	가			
	200,000,000	36,764,227	36,764,227	2009.06.12 가

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	165 2						
	165 2						

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		가						1		
		가					가			

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		가							

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(A)		36,764,227	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A-B-C+D)		36,764,227	
		0	

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

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1.
가.
(1)

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							가
	가	963,636,827,645	991,306,232,845	1,954,943,060,490	8,405,078,120	-273,895,285	
		60,495,924,890	63,707,825,160	124,203,750,050	957,181,455	116,855,625	
		11,557,097,500	1,106,000,000	12,663,097,500	16,571,519,220	1,203,938,660	
		1,035,689,850,035	1,056,120,058,005	2,091,809,908,040	25,933,778,795	1,046,899,000	
	가	8,718,543,735	11,083,414,500	19,801,958,235	1,068,240,000	248,037,113	
		33,310	31,500	64,810	0	0	
		0	0	0	0	0	
		8,718,577,045	11,083,446,000	19,802,023,045	1,068,240,000	248,037,113	
	가	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
			1,044,408,427,080	1,067,203,504,005	2,111,611,931,085	27,002,018,795	1,294,936,113
		52,779,750,925,000	52,751,689,005,000	105,531,439,930,000	19,892,370,661	71,305,293	
		492,359,787,804	491,222,724,107	983,582,511,911	865,131,019	36,592,401	
		67,138,508,899	66,818,467,412	133,956,976,311	357,900,886	5,344,888	
		53,339,249,221,703	53,309,730,196,519	106,648,979,418,222	21,115,402,566	113,242,582	
		13,335,618,420,000	13,276,054,952,500	26,611,673,372,500	60,604,474,386	125,217,668	
		122,000,500,000	121,972,500,000	243,973,000,000	0	0	
		207,758,475,000	207,784,300,000	415,542,775,000	0	0	
		2,954,038,032,833	2,974,959,862,070	5,928,997,894,903	69,378,847,243	104,521,168	
		16,619,415,427,833	16,580,771,614,570	33,200,187,042,403	129,983,321,629	229,738,836	
		1,262,751,472,000	1,502,937,136,000	2,765,688,608,000	20,068,730,572	-265,043,698	
		1,720,641,125,000	1,822,544,250,000	3,543,185,375,000	58,592,780,823	29,107,532	
		1,819,031,845,000	1,907,998,407,500	3,727,030,252,500	20,258,371,667	107,864,719	
		0	0	0	0	0	
	0	0	0	0	0		
	0	0	0	0	0		
		4,802,424,442,000	5,233,479,793,500	10,035,904,235,500	98,919,883,062	-128,071,447	
		5,294,900,866,717	5,682,648,116,760	10,977,548,983,477	91,276,685,989	737,649,406	
		5,18,368,642,366	5,18,670,460,421	1,037,039,102,787	0	0	
		1,089,000,000	10,440,346,000	11,529,346,000	0	0	
		80,575,447,600,619	81,335,740,527,770	161,911,188,128,389	341,295,293,246	952,559,377	
ETF	4,045	0	4,045	0	0		
	0	0	0	6,521,217,339	319,278,503		
	4,045	0	4,045	6,521,217,339	319,278,503		
		0	0	0	0	0	
		1,214,359,053	1,204,979,780	2,419,338,833	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
			1,214,359,053	1,204,979,780	2,419,338,833	0	0
ELS	ELW	0	0	0	0	0	
	5,407,170,500	5,539,195,100	10,946,365,600	0	0		
	10,000,000,000	10,000,000,000	20,000,000,000	0	0		
		15,407,170,500	15,539,195,100	30,946,365,600	0	0	
		0	0	0	0	0	
		81,636,477,561,297	82,419,688,206,655	164,056,165,767,952	374,818,529,380	2,566,773,993	

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							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
	3	23,979,749,170,000	0	0	23,979,749,170,000	0	0	0
	5	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		23,979,749,170,000	0	0	23,979,749,170,000	0	0	0
		227,783,105,000	0	0	227,783,105,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		227,783,105,000	0	0	227,783,105,000	0	0	0
	KOSPI200	70,331,234,287,750	0	0	70,331,234,287,750	0	0	0
	KOSTAR	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		70,331,234,287,750	0	0	70,331,234,287,750	0	0	0
		70,084,540,750	0	0	70,084,540,750	0	0	0
		0	0	0	0	0	0	0
		94,608,851,103,500	0	0	94,608,851,103,500	0	0	0
		0	0	0	0	0	0	0
		94,608,851,103,500	0	0	94,608,851,103,500	0	0	0
		6,445,277,996	0	0	6,445,277,996	0	0	0
		56,478,834,044	0	0	56,478,834,044	0	0	0
		232,375,659,735	0	0	232,375,659,735	0	0	0
		0	0	0	0	0	0	0
		295,299,771,775	0	0	295,299,771,775	0	0	0
		3,847,610,688,686	0	0	3,847,610,688,686	0	0	0
		1,363,757,520,845	0	0	1,363,757,520,845	0	0	0
	가	3,197,159,953,602	0	0	3,197,159,953,602	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		8,408,528,163,133	0	0	8,408,528,163,133	0	0	0
		0	0	0	0	0	0	0
		8,703,827,934,908	0	0	8,703,827,934,908	0	0	0
		103,312,679,038,408	0	0	103,312,679,038,408	0	0	0
	KOSI200	2,093,488,107,000	0	0	2,093,488,107,000	883,079,000	809,400,000	-134,103,000
		0	0	0	0	0	0	0
		2,093,488,107,000	0	0	2,093,488,107,000	883,079,000	809,400,000	-134,103,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		2,093,488,107,000	0	0	2,093,488,107,000	883,079,000	809,400,000	-134,103,000
	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
		2,093,488,107,000	0	0	2,093,488,107,000	883,079,000	809,400,000	-134,103,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		105,406,167,145,408	0	0	105,406,167,145,408	883,079,000	809,400,000	-134,103,000

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								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	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		20,000,000,000	0	0	20,000,000,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		20,000,000,000	0	0	20,000,000,000	0	0	0
	0	0	0	0	0	0	0	
	20,000,000,000	0	0	20,000,000,000	0	0	0	

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		가	22,449,793,220,168	23,025,316,426,325	45,475,109,646,493	10,794,542,042
			18,637,990,684,970	18,542,526,800,410	37,180,517,485,380	8,044,594,898
			0	0	0	694,974
			41,087,783,905,138	41,567,843,226,735	82,655,627,131,873	18,839,831,914
		가	11,852,108,415	8,807,491,830	20,659,600,245	11,578,923
			950,097,490	970,014,905	1,920,112,395	367,410
			0	0	0	0
			12,802,205,905	9,777,506,735	22,579,712,640	11,946,333
		가	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			41,100,586,111,043	41,577,620,733,470	82,678,206,844,513	18,851,778,247
			8,240,769,600,000	7,387,927,400,000	15,628,697,000,000	38,826,420
			65,433,853,542,308	67,056,256,431,249	132,490,109,973,557	35,016,046
			73,674,623,142,308	74,444,183,831,249	148,118,806,973,557	73,842,466
			0	0	0	0
			518,368,642,366	518,670,460,421	1,037,039,102,787	0
			518,368,642,366	518,670,460,421	1,037,039,102,787	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			74,192,991,784,674	74,962,854,291,670	149,155,846,076,344	73,842,466
			294,572,964,185	299,519,775,115	594,092,739,300	99,324,520
			0	0	0	0
		ELS	0	0	0	0
		ELW	3,881,197,004,050	3,852,899,419,000	7,734,096,423,050	1,320,140,730
			0	0	0	0
			3,881,197,004,050	3,852,899,419,000	7,734,096,423,050	1,320,140,730
			196,907,378,308	171,778,540,540	368,685,918,848	630,564,791
			0	0	0	0
			119,666,255,242,260	120,864,672,759,795	240,530,928,002,055	20,975,650,754
			189,111,715,408,468	189,161,809,095,707	378,273,524,504,175	4,992,045,746
			339,450,502,240	339,276,305,070	678,726,807,310	36,949,368
			189,451,165,910,708	189,501,085,400,777	378,952,251,311,485	5,028,995,114
			5,576,570,634,000	5,544,264,985,000	11,120,835,619,000	9,082,607,383
			0	0	0	0
			5,576,570,634,000	5,544,264,985,000	11,120,835,619,000	9,082,607,383
			0	0	0	0
			0	0	0	0
			0	0	0	0
			5,576,570,634,000	5,544,264,985,000	11,120,835,619,000	9,082,607,383
			0	0	0	0
			0	0	0	0
			0	0	0	0
			195,027,736,544,708	195,045,350,385,777	390,073,086,930,485	14,111,602,497
			314,693,991,786,968	315,910,023,145,572	630,604,014,932,540	35,087,253,251

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							(A)	(B)	(A+B)			

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		가						
		가						
		가						
		MMT						
		RA						

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	248,475,364,382	254,271,042,544	5,795,678,162	2.33
가	B/S (A)	262,565,587,438	269,757,735,216	7,192,147,778	2.74
	(B)	16,806,236,720	16,613,216,727	-193,019,993	-1.15
	가 .	5,190,288,884	5,090,554,862	-99,734,022	-1.92
	. , ,	1,710,636,953	1,617,350,982	-93,285,971	-5.45
	. 1	0	0	0	0
	. 3	9,505,310,883	9,505,310,883	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 400,000,000	400,000,000	400,000,000	0	0
	. 가	0	0	0	0
	가 (C)	2,716,013,664	1,126,524,055	-1,589,489,609	-58.52
가 .	2,716,013,664	1,126,524,055	-1,589,489,609	-58.52	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	29,088,423,406	47,710,321,873	18,621,898,467	64.02
가	(D)	13,096,668,412	31,960,835,950	18,864,167,538	144.04
	가 .	2,797,679,947	4,555,087,160	1,757,407,213	62.82
	.	4,405,671,378	4,296,756,536	-108,914,842	-2.47
	.	382,124,515	555,418,572	173,294,057	45.35
	.	1,902,948,205	1,612,654,792	-290,293,413	-15.25
	.	0	0	0	0
	.	3,608,244,367	20,940,918,890	17,332,674,523	480.36
	(E)	9,341,754,994	9,099,485,923	-242,269,071	-2.59
	(F=max(가 ,)+ +)	6,650,000,000	6,650,000,000	0	0
	가 . 10%	6,650,000,000	6,650,000,000	0	0
	.	6,291,828,456	5,225,985,020	-1,065,843,436	-16.94
. 가	0	0	0	0	
.	0	0	0	0	
3.	(=(1/2)× 100)	854	533	-321	-37.59
4.	(1-2)	219,386,940,976	206,560,720,671	-12,826,220,305	-5.85

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		1,206,691,984,044
.		546,839,982,605
1.		189,997,916,910
1)		1,321,200
2)	.	11,860,000,000
3)		2,265,965,436
4)		2,099,241,560
5)		0
6)		0
7)	MMDA	0
8)	MMF	0
9)		0
10)		173,771,388,714
2.		356,842,065,695
1)		0
		0
		0
2)	()	120,674,355,726
		0
		0
		120,674,355,726
3)	()	209,746,958,475
		181,428,476,741
		28,318,481,734
		0
4)		0
5)		0
6)		5,107,079,322
	()	0
	()	3,868,593,905
	()	0

1. ()

()	1,238,485,417
7)	0
()	0
()	0
()	0
()	0
8)	5,064,862,760
9)	2,000,000,000
10)	0
11)	0
12)	0
13)	14,248,809,412
. 가	395,266,699,280
1.	378,305,736,780
1)	14,610,706,195
2)	1,068,240,000
3)	41,563,572,566
4)	228,903,204,691
5)	91,276,685,989
6)	883,327,339
	0
	883,327,339
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	16,960,962,500
1)	11,323,072,500
2)	0

1. ()

3) .	0
4)	0
5)	0
6)	5,637,890,000
	0
	5,637,890,000
7)	0
	0
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	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	883,079,000
1.	883,079,000
1)	883,079,000
2)	0
	0
	0
	0
	0

1. ()

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2.	0
1)	0
2)	0
	0
	0
	0
	0
.	218,252,663,288
1.	0
2.	203,631,426,964
1)	88,959,909,465
2)	0
3)	0
4)	114,671,517,499
5)	0
3.	0
4.	3,193,376,485
1)	0
2)	3,173,876,931
3)	19,499,554
5.	0
6. ()	0
7. ()	0
8.	20,000,000,000
9.	0
1)	0
2) ()	0
3)	0
4)	0

1. ()

5)	0
10.	0
11.	0
12.	2,983,365,000
13.	0
14.	0
15.	0
16. (-)	11,555,505,161
1)	1,026,668,170
2)	19,231,049
3)	0
4) ()	0
5) ()	0
6)	10,494,689,117
7)	0
8)	0
9)	0
10)	14,916,825
11)	0
12)	0
13)	0
.	5,090,554,862
1.	0
2.	0
3.	0
4.	430,198,545
5.	10,300,054,604
6.	0
7. ()	0
8. ()	0
9.	3,752,357,620

1. ()

10. 가 (-)	9,392,055,907
1)	0
2)	0
3)	102,967,785
4)	5,536,735,502
5)	3,752,352,620
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
.	40,359,005,009
1.	11,422,390,251
1)	8,042,742,340
	6,332,849,140
	0
	1,709,893,200
	0
2)	3,374,318,050
	2,722,575,602
	0
	651,742,448
	0
3)	0

1. ()

4)	5,329,861
2.	3,920,387,155
1)	209,371,181
	209,371,181
	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	2,596,237,090
	467,939,557
	1,568,725,925
	0
	559,571,608
3)	396,820,718
4)	0
5)	717,958,166
3.	2,647,508,467
1)	2,196,611,479
2)	0
3)	0
4)	450,896,988
4.	444,734,540
5.	450,000
1)	0
2) 가가	450,000
3)	0

1. ()

6.	0
7. .	0
8.	0
1)	0
2)	0
9.	2,270,974,700
1)	0
2) 가	0
3)	2,267,954,700
4)	2,000,000
5)	1,020,000
10.	0
11.	2,770,082,324
1)	1,873,857,502
2)	896,224,822
3)	0
12.	10,385,622,843
1)	0
2)	0
3)	5,194,695,724
4)	5,190,927,119
13.가	0
14.	721,719,454
15.	0
16.	7,275,622,629
17. (-)	1,500,487,354
1)	1,136,403,435
2)	364,083,919
	1,046,855
	19,049,473
	343,987,591

1. ()

3)	0
4)	0
18. 가 (-)	0
	936,934,248,828
.	379,742,355,760
1.	374,479,910,765
1)	200,361,388,933
2)	39,803,981,769
3)	0
4)	0
5)	0
6)	120,295,075,279
7)	14,019,464,784
2.	5,064,862,760
1)	0
2)	5,064,862,760
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	197,582,235
.	525,991,293,141
1.	252,500,000,000
2.	15,000,000,000
1)	0
2)	15,000,000,000
3)	0
4)	0
5)	0
3.	237,233,723,141
4. 가	20,448,170,000

1. ()

1)	0
2) .	20,448,170,000
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
6.	809,400,000
1)	809,400,000
	809,400,000
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
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	0
가 .	0
.	0
.	0
.	0
.	0
7.	0
()(-)	0
8.	0
()(-)	0
9.	0

1. ()

10. ()	0
11.	0
.	31,200,599,927
1.	0
2.	8,098,240
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	28,495,834
6.	5,021,405,495
7.	0
8.	15,997,737,179
9.	8,336,319,457
10.	0
11.	0
12.	583,333,334
13.가	0
14.	0
15. .	0
16.	0
1)	0
2)	0
17.	0
18.	808,984,287
19.	0
20.	0
21.	416,226,101

1. ()

	269,757,735,216
.	183,821,135,000
1.	183,821,135,000
2.	0
	0
	0
	0
.	8,413,185,779
1.	8,410,089,355
2.	0
3.	0
4.	3,096,424
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	- 274,479,380
1. 가 가	- 274,479,380
	0
	0
.	0
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	- 274,479,380
	0
가 .	0
.	0
.	0

1. ()

	0
2.	0
3.	0
4. 가	0
5. ()	0
6.	0
.	77,797,893,817
1.	0
2.	500,000,000
3.	35,556,101
4.	0
5.	0
6.	77,262,337,716
()	25,978,845,342

2.

.	273,354,099,368
1.	45,143,145,036
1)	35,087,253,251
가	12,264,412,635
	8,044,962,308
	14,074,653,129
	630,564,791
	35,016,046
	0
	36,949,368
	694,974
2)	6,631,189,920
	6,631,189,920
	0
3)	85,000,000
4)	863,302,368
	105,792,931
	757,509,437
5)	0
	0
	0
	0
6)	0
	0
	0
	0
7)	0
8)	1,156,484,847
가	0
	0

2. ()

	1,156,484,847
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	1,319,914,650
2. 가 가	56,958,406,236
1)	52,640,811,197
	24,575,097,498
	4,410,887,401
	22,452,976,669
	642,555,265
	489,312,160
	69,982,204
	0
2) 가	3,551,995,039
가	1,245,095,095
가	597,560,491

2. ()

가	1,390,060,950
가	319,278,503
가	0
	0
3) 가	518,600,000
	302,000,000
	0
	216,600,000
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	68,480,000
가	0
가	68,480,000
	0
7)	178,520,000
가	0
	178,520,000
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0

2. ()

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	117,461,606,265
1)	117,461,606,265
	44,335,830,839
	52,460,000
	6,110,895,426
	66,722,142,000
가	240,278,000
	0
	0
2)	0
	0
가	0
	0
4.	46,221,519,509
1)	16,766,368,836
	9,837,601,370
	0
	0
	6,928,767,466
	0
2)	1,038,356,166
3)	0

2. ()

4)	0
5)	18,086,196,334
6)	59,501,445
7)	26,285,212
8)	293,562,657
9)	7,400,342
10)	0
11)	1,999,224
12)	206,604,757
13)	25,950,172
14)	0
15)	8,635,591,128
16)	928,961,252
17)	0
18)	0
19)	144,741,984
5. 가	0
1)	0
2)	0
3)	0
6.	994,548,350
1)	14,731,503
2)	979,816,847
7.	6,574,873,972
1)	753,215,534
2)	0
3) 가	5,821,658,438
4) CMA ()	0
CMA	0
	0

2. ()

5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		239,346,521,272
1.		13,361,543,557
1)		12,508,174,424
		11,648,034,753
		860,139,671
2)		395,624,347
3)		4,500,000
4)		0
5)		0
6)		0
7)		453,244,786
2. 가 가		34,606,690,369
1)		33,506,493,923
		10,953,354,190
		1,731,893,747
		18,621,603,997

2. ()

		10,866,166
		0
		2,188,775,823
		0
2)	가	1,049,051,046
	가	198,196,095
	가	349,523,378
	가	501,331,573
	가	0
	가	0
		0
3)	가	0
		0
		0
		0
	가	0
		0
4)		0
		0
		0
5)	가	0
6)	가 가	4,650,000
	가	0
	가	4,650,000
		0
7)		46,495,400
	가	0
		46,495,400
		0
8)	가	0

2. ()

가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	112,774,949,293
1)	112,768,949,293
	45,552,886,389
	117,488,500
	5,507,318,404
	61,216,875,000
가	374,381,000
	0
	0
2)	6,000,000
	6,000,000
가	0
	0
4.	17,184,141,068
1)	256,401,363

2. ()

	186,456,159
	69,945,204
	0
2)	16,971,332
3)	1,369,287,793
4)	6,640,194,389
5)	8,729,611
6)	8,658,052,983
7)	0
8)	0
9)	0
10)	0
11)CMA ()	0
12)	234,503,597
5. 가	11,018,407,293
1)	0
2)	11,018,407,293
3)	0
6.	1,752,101,194
1)	30,024,958
2)	1,722,076,236
7.	48,330,855,588
1)	17,382,386,808
	1,464,200,080
	15,918,186,728
2)	957,037,360
	240,918,620
	716,118,740
3)	0
4)	3,399,960,051

2. ()

5)	6,323,743,700
6)	2,745,366,825
7)	2,903,359,781
8)	1,289,375,549
9)	2,270,192,502
10) 가	1,290,863,750
11)	149,183,023
12)	83,476,820
13)	2,792,549,680
14)	4,963,699,445
15)	0
16)	54,330,000
17)	0
18)	0
19)	798,120
20)	169,967,825
21)	188,007,778
22)	81,857,818
23)	193,474,622
24)	111,114,847
25)	529,773,908
26)	66,883,403
27)	383,451,973
8.	317,832,910
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	317,832,910
7)	0
. ()	34,007,578,096
.	123,265,839
1.	20,412,138
2.	0
3.	0
4.	0
5.	0
6. .	0
7.	0
8.	0
9.	0
10.	102,853,701
.	117,521,965
1.	67,740,152
2.	0
3.	0
4.	0
5. .	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	49,781,813
.	34,013,321,970
.	8,034,476,628
. ()	25,978,845,342
.	0
. ()	25,978,845,342

3.

.		0
1.		0
		0
		0
		0
		0
	()	0
	()	0
2.		0
3.		0
4.		0
.		4,158,614,873,827
1.		4,158,614,873,827
		3,070,703,103,780
		0
		1,087,911,770,047
		0
2.		0
3.		0
.		103,535,218,250
1.		103,535,218,250
1)		75,831,560,000
		75,831,560,000
		0
가 .		0
.		0
2)		7,073,909,750
		7,073,909,750
		0
가 .		0

3. ()

.	0
3)	20,629,748,500
	18,360,982,500
	2,268,766,000
가.	1,238,274,000
.	1,030,492,000
4)	0
	0
	0
가.	0
.	0
5)	0
	0
	0
가.	0
.	0
2.	0
1)	0
	0
	0
	0
가.	0
.	0
2)	0
	0
	0
	0
가.	0
.	0
3)	0

3. ()

	0
	0
	0
가 .	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	0
	0
	0
	0
가 .	0
.	0
.	801,000,000
1.	0
1)	0
2)	0
3)	0
2.	801,000,000
1)	801,000,000
2)	0
3)	0
3.	0
.	
.	244,123,600

3. ()

1.	244,123,600
2.	0
.	2,150,793,152
()	0
1.	0
2.	0

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			42 663
			11 729
			5,000

			가	
1	20090408	가	가	
2	20090430		가	
3	20090513	10	가	
4	20090527	/	가	
5	20090612		가	
6	20090708	가	가	
7	20090805	()	가	
8	20090909		가	
9	20091007		가	
10	20091112	PF	가	
11	20091230		가	
12	20100113	ABCP	가	
13	20100311		가	

		5,000	5,000

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			가	

2.

가. () ,

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1.	, , , , , Π			
2.	, , 가,			
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5.		가		
6.				
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8.	, 가			
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4.				
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			가	
1	20090408	가	가	
2	20090430		가	
3	20090513	10	가	
4	20090527	/	가	
5	20090612		가	
6	20090708	가	가	
7	20090805		가	
8	20090909		가	
9	20091007		가	
10	20091112	PF	가	
11	20091230		가	
12	20100113	ABCP	가	
13	20100311		가	

3.

가.

4.

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					가				
G&A			29,246,002	87.5	1,809,954	0	31,055,956	84.5	
			350,946	1	252,681	0	603,627	1.6	

2.

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		3	0	0	3
		2	0	0	2
		1	0	0	1
		244	0	0	244
		48	0	0	48
		8	0	0	8
		3	0	0	3
		315	0	0	315

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		19551211) (2005 2008	20080930		20100929			50000
		19640522		2000 2008	20080930		20100929			
		19570213		2005 2008 WMC	20080930	20090612	20110611			11729
		19520906		2005 2006	20080930		20100929			
		19490412		2006 2008	20090612		20110611			5000
		19480126		2002 2005 KTB	20050519	20080620	20110619			10000
		19570922		2006 2009	20090311					12518
		19620121		2001 2009) (20090311					5240
		19640104	Б	2007 2008	20081001					2840
		19650220		2006 2008	20080930					13740
		19630219		2003 2004 E*TRADE	20041101					55329
		19650605	П	2005 2008 П	20081001					17514

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2.

1.			(2003)	1 7		3,137,419	,		
	.2.	2008	10	38,900,000	2009	4	22,745,000	,	16,155,000
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2.

가.

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		(A)	(B)								(B/A)
	200,361,388,933	153,484,897,768	181,428,476,741	0	0	0	0	0	0	0	118.2
	39,803,981,769	21,352,351,745	28,318,481,734	0	0	0	0	0	0	0	132.6
	120,295,075,279	120,295,075,279	120,674,355,726	0	0	0	0	0	0	0	100.3
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	14,019,464,784	0	0	12,455,823,978	0	0	1,563,640,806	0	0	14,019,464,784	0
	374,479,910,765	295,132,324,792	330,421,314,201	12,455,823,978	0	0	1,563,640,806	0	0	14,019,464,784	112

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	3,070,703,103,780	3,070,703,103,780	3,070,703,103,780	0	3,070,703,103,780	
	0	0	0	0	0	
	1,087,911,770,047	1,087,911,770,047	1,087,911,770,047	0	1,087,911,770,047	
	0	0	0	0	0	
	4,158,614,873,827	4,158,614,873,827	4,158,614,873,827	0	4,158,614,873,827	

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