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2-55 1 1  
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.

2010 03 31

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 14-11 6  
( ) 02-6910-1100  
( ) www.gsasset.co.kr  
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1. 가. 가  
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2. 가. , , ,  
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3. 가.  
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가.

	14-11 6
	2008.07.15
	3
	12,000,000,000
가 ( )	5,000
	2,000,000
	400,000
	www.gsassetco.kr
	02-6910-1100
.	
	( )GS
가	

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1. 2. 3. 4. 5. 6. 7. 8. 9. .	

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가.

2008	7	15	100				
				14-11	6	.	
			2009	3	30		
2010	3	31		20			

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2010 3 29 2010 3 31	20

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가.

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( )	( )	( )				
				가	가 ( )	
20100331			400,000	5,000	5,000	

( : , )

					가			가	
						(%)	가		

4.

가.

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	가			
	8,000,000	2,000,000	2,000,000	
	2,000,000	400,000	400,000	1/4

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	165 2						
	165 2						

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		가			1					
							가			
	201003 31	5,000	2,000,000,000	2,000,000,000	5	가				
			2,000,000,000	2,000,000,000				0	0	

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		가							
	2010033 1	5,000	2,000,000,000	2,000,000,000	1	1			2010 31
			2,000,000,000	2,000,000,000				0	

5.

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(A)		2,000,000	
		400,000	
(B)		0	
		400,000	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,000,000	
		0	

6.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

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1.

가.

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					가	
	가					
	가					
	가					
ETF						
	ELS ELW					



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								가

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		가			
		가			
		가			
	ELS				
	ELW				



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( : ,%)

						(A)	(B)	(A+B)			
		0.47	0.24	0	0.02	0.75	0	1	0	0	1
		0.2	0.04	0	0.01	0.26	0	0	0	0	0
		0.52	1.26	0	0.02	1.82	0	2	0	0	1
		0.12	0.07	0	0.01	0.22	0	0	0	0	0
		0.01	0.01	0	0.02	0.1	0	0	0	0	0
		0	0	0	0	0	0	0			
		0.05	0.25	0	0.01	0.33	0	0	0	0	0
		0	0	0	0	0	0	0			
		0.2	0.16	0	0.01	0.39	0	0	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0
		0.05	0.07	0	0.01	0.15	0	0	0	0	0
		0.08	0.09	0	0.01	0.2	0	0	0	0	0
		0.08	0.09	0	0.01	0.2	0	0	0	0	1
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			

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		145,228,197,496	0					882,229,760,699	0	1,027,457,958,195	0
		87,247,357,212	0					617,199,685,380	0	704,447,042,592	0
		71,512,069,006	0					0	0	71,512,069,006	0
		0	0					0	0	0	0
		73,156,467,330	0					0	0	73,156,467,330	0
		0	0					0	0	0	0
		3,600,000	0					0	0	3,600,000	0
		168,015,283	0					0	0	168,015,283	0
		0	0					0	0	0	0
		-19,503,445	0					0	0	-19,503,445	0

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	E	118,798,769,536	6.51	N
	HI	164,166,587,719	9	N
	HMC	1,060,427,866	0.06	N
	IBK	20,000,000,000	1.1	N
	KB	19,909,032,772	1.09	N
	LG	81,833,565,396	4.49	N
	NH (00)	143,834,125,941	7.89	N
		391,805	0	N
		79,805,074,811	4.38	N
		69,420,146,269	3.81	N
		59,701,494	0	N
		78,502,037,205	4.3	N
		99,113,239,748	5.43	N
		6,061,335	0	N
		20,727,378,238	1.14	N
		1,000,000,000	0.05	N
		100,000,000,000	5.48	N
		49,801,689,700	2.73	N
		40,346,250,515	2.21	N
	( )	196,570,975,440	10.79	N
	( )	3,631,402	0	N
		49,707,224,449	2.73	N
		39,440,730,443	2.16	N
		59,439,389,165	3.26	N
		194,260,924,306	10.65	N
		19,717,837,775	1.08	N
		19,796,492,062	1.09	N
		153,712,459,984	8.43	N
	( )	2,631,000,000	0.14	N
		1,823,665,145,376	100	

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	1	10,000,000,000	10,345,752,170	1	10,000,000,000	10,000,000,000	N
	2	3,675,838,513	3,704,544,683	2	21,000,000,000	21,024,712,263	N
	2	32,156,049,369	32,887,325,562	2	3,675,838,513	3,594,129,621	N
	8	106,919,172,152	110,462,941,718	3	81,114,645,861	81,609,232,817	N
	2	16,046,211,483	16,199,916,892	8	367,775,389,112	370,014,663,586	N
) (	21	741,430,258,331	752,347,099,674	2	15,081,175,541	15,295,971,033	N
) (	36	910,227,529,848	925,947,580,699	26	1,325,018,096,349	1,345,499,705,467	Y
	-	-	-	44	1,823,665,145,376	1,847,038,414,787	

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SC	1	10,000,000,000	10,345,752,170	2	30,000,000,000	29,987,534,013	N
	32	830,227,529,848	842,601,772,116	40	1,783,258,894,861	1,806,649,141,478	N
) (	3	70,000,000,000	73,000,056,413	2	10,406,250,515	10,401,739,296	N
	36	910,227,529,848	925,947,580,699	44	1,823,665,145,376	1,847,038,414,787	

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			02-6910-1260		20080904		20090204		1109001 072	
							20090204		1209001 033	
							20090204		2109000 695	

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	-	1	-
	-	1	-
	-	1,751,585,635	-

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		-	0	-
		-	716,485	-
		-	716,485	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	716,485	-
		-	716,485	-

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		0	0	0	0	0	0	0	0
		1 751 585 635	0	0	0	0	0	0	0
		1 751 585 635	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1 751 585 635	0	0	0	0	0	0	0
		1 751 585 635	0	0	0	0	0	0	0

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1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	1	1	100	0	1,751,585,635	1,751,585,635	100
5 10	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0
50 100	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
	0	1	1		0	1,751,585,635	1,751,585,635	
	0	0	0	0				

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		/	02-6910-1120		19960911		20090204		110900523				
							20090204		120900484				
							20090204		210900129				
			02-6910-1210		20001218		20090204		110900164		10	18131268719	
							20090204		1209001125				
							20090204		2109000788				
			02-6910-1211		20081223		20090331		1109001888		20	1434964190	
							20090331		1209001854				
							20090327		2109001651				
			02-6910-1243		20080904		20090204		1109001470		10	90488000000	
							20090204		1209001431				
							20090204		2109001100				
			02-6910-1240		20080827	CS	20090204		1109001097		10	51779730000	
							20090204		1209001058				
							20090204		2109000721				
			02-6910-1261		20080904		20090204		1109001094		3	43701934311	
									1209001055				
									2109000718				
			02-6910-1214		20021201		20090204		1109001695		1	285505649	
							20090204		1209001656				
							20090204		2109001335				
			02-6910-1260		20080904		20090204		1109001072		10	10000000000	
							20090204		1209001033				
							20090204		2109000695				
			02-6910-1263		20080904		20090204		1109001360		1	3000000000	
							20090204		1209001321				
							20090204		2109000988				

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	0	0	0
	10	11	1
( )	266,862,770,912	218,821,402,869	- 48,041,368,043
( )	280,468,950,987	234,351,773,098	- 46,117,177,889

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		13,417,573	90,420,504	77,002,931
		120,696,072	182,346,643	61,650,571
		134,113,645	272,767,147	138,653,502
		0	0	0
		0	0	0
		0	0	0
		13,417,573	90,420,504	77,002,931
		120,696,072	182,346,643	61,650,571
		134,113,645	272,767,147	138,653,502

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				.					
		0	0	0	0	0	0	1 720,469 839	0
		0	10,000 000,000	152,267,730,000	54,833 203,030	0	0	0	0
		0	10,000 000,000	152,267,730,000	54,833 203,030	0	0	1 720,469 839	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	1 720,469 839	0
		0	10,000 000,000	152,267,730,000	54,833 203,030	0	0	0	0
		0	10,000 000,000	152,267,730,000	54,833 203,030	0	0	1 720,469 839	0

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1	0	0	0	0	0	0	0	0	0
1 3	2	0	2	18.2	536,950,532	0	536,950,532	0.2	
3 5	0	0	0	0	0	0	0	0	
5 10	0	0	0	0	0	0	0	0	
10 50	1	1	2	18.2	1,183,519,307	3,000,000,000	4,183,519,307	19	
50 100	0	0	0	0	0	0	0	0	
100	0	7	7	63.6	0	214,100,933,030	214,100,933,030	97.8	
	3	8	11		1,720,469,839	217,100,933,030	218,821,402,869		

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	15,805,919,584	0	15,805,919,584
	145,322,790,000	0	145,322,790,000
	75,376,089,350	0	75,376,089,350
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	236,504,798,934	0	236,504,798,934

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( )	1	3,001,855,298	
( )	1	9,963,792,381	
( )	1	54,694,714,219	
( )	1	93,131,790,000	
( )	1	11,493,222,363	
( )	1	23,117,540,909	
( )	1	305,614,199	
( )	1	10,770,454,284	
( )	1	25,739,060,388	
( )	2	2,133,729,057	
	11	234,351,773,098	

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2.

가.

( : ,%, %p)

		( )	( )	( - )	
1.	(=A-B+C)	3 714,468 992	4 964,482 972	1 250,013 980	25.2
B/S	(A)	5 508,203 997	6 922,405 402	1 414,201 405	20.4
	(B)	1 794,389 934	1 959,334 897	164,944,963	8.4
	가 .	321,303,944	293,372,473	-27,931,471	-9.5
	. , ,	1,186,095 873	1 331,263 914	145,168,041	10.9
	. 1	0	0	0	0
	. 3	140,625,117	188,333,510	47,708 393	25.3
	.	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
	. 146,365,000	146,365,000	0	0	
	. 가	0	0	0	0
	가 (C)	654,929	1 412,467	757,538	53.6
가 .	654,929	1 412,467	757,538	53.6	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	1 862,751 010	2,115,417 257	252,666,247	11.9
B/S	(D)	119,592,000	119,592,000	0	0
	가 .	119,592,000	119,592,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	199,684,689	215,270,257	15,585 568	7.2
	(F=max(가 , )+ + )	1 543,474 321	1 780,555 000	237,080,679	13.3
	가 . 10%	800,000,000	600,000,000	-200,000,000	-33.3
	.	0	0	0	0
. 가	0	0	0	0	
.	743,474,321	1,180,555 000	437,080,679	37	
3.	(=(1/2)× 100)	199	235	36	15.3
4.	(1-2)	1 851,717 982	2 849,065 715	997,347,733	35

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	7,067,757,423
.	3,258,574,352
1.	58,574,352
1)	0
2)	0
3)	47,206,482
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	11,367,870
2.	3,200,000,000
1)	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
	0
4)	0
5)	0
6)	0
( )	0
( )	0
( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	1,200,000,000
11)	0
12)	2,000,000,000
13)	0
. 가	498,300,000
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	498,300,000
1)	0
2)	498,300,000

1. ( )

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

1. ( )

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	187,391,843
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	188,333,510
1)	0
2)	188,333,510
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0

1. ( )

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	941,667
1)	0
2)	941,667
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	293,372,473
1.	0
2.	0
3.	0
4.	0
5.	483,483,954
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	190,111,481
1)	0
2)	0
3)	0
4)	190,111,481
5)	0
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	2,830,118,755
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0

1. ( )

4)	0
2.	282,391,141
1)	261,533,359
	0
	0
	0
	0
	716,485
	114,880,506
	145,936,368
	0
	0
	0
2)	20,857,782
	0
	0
	0
	20,857,782
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	13,728,583
5.	0
1)	0
2)    가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	551,952,990
1)	0
2) 가	0
3)	146,365,000
4)	0
5)	405,587,990
10.	0
11.	0
1)	0
2)	0
3)	0
12.	179,457,604
1)	0
2)	0
3)	0
4)	179,457,604
13.가	0
14.	1,317,535,331
15.	0
16.	486,465,059
17. (-)	1,411,953
1)	0
2)	1,411,953
	1,307,665
	104,288
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	145,352,021
.	33,812,960
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ( )	0
4. CMA ( )	0
5.	33,812,960
.	0
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2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

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

1. ( )

10. ( )	0
11.	0
.	111,539,061
1.	0
2.	685,868,062
	0
( )(-)	0
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( )(-)	0
( )(-)	685,868,062
3.	0
4.	0
5.	0
6.	0
7.	0
8.	106,992,308
9.	1,944,871
10.	0
11.	0
12.	2,601,882
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	0
19.	0
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21.	0

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	6,922,405,402
.	12,000,000,000
1.	10,000,000,000
2.	2,000,000,000
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	2,000,000,000
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1.	0
2.	0
3.	0
4.	0
.	-29,924,000
1.	-29,924,000
2.	0
3.	0
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1. 가 가	0
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4. 가	0
5. ( )	0
6.	0
.	- 5,047,670,598
1.	0
2.	0
3.	0
4.	0
5.	0
6.	- 5,047,670,598
( )	- 2,502,374,529

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.	1,574,046,095
1.	1,385,792,401
1)	0
가	0
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2)	0
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	0
3)	0
4)	0
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	0
5)	273,477,097
	716,485
	272,760,612
	0
6)	1,112,315,304
	1,112,315,304
	0
	0
7)	0
8)	0
가	0
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9)	0
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2. 가 가	0
1)	0
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11)	0
가	0
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3.	0
1)	0
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가	0
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2)	0
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가	0
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4.	188,253,694
1)	0
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2)	0
3)	0

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5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	155,604,455
16)	0
17)	0
18)	0
19)	32,649,239
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )		0
6) ( )		0
		0
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7)		0
8) 가		0
9)		0
		0
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		0
10)		0
11)		0
.		4,740,401,446
1.		0
1)		0
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2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2. 가 가		0
1)		0
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5) 가	0
6) 가 가	0
가	0
가	0
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7)	0
가	0
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8) 가	0

2. ( )

가		0
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10)	가	0
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11)		0
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1)		0

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2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	4,739,146,134
1)	2,816,838,240
	744,874,920
	2,071,963,320
2)	422,631,944
	248,333,333
	174,298,611
3)	0
4)	143,436,947

2. ( )

5)	180,452,637
6)	140,014,319
7)	164,520,851
8)	180,388,763
9)	0
10) 가	119,350,269
11)	4,274,450
12)	7,281,350
13)	37,570,852
14)	188,554,336
15)	18,579,063
16)	0
17)	0
18)	990,000
19)	1,642,300
20)	21,152,381
21)	29,570,815
22)	82,987,096
23)	24,948,096
24)	89,304,854
25)	6,768,868
26)	31,241,761
27)	26,645,942
8.	1,255,312
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	1,255,312
7)	0
. ( )	-3,166,355,351
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
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1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	0
.	- 3,166 355 351
.	- 663 980 822
. ( )	- 2,502 374 529
.	0
. ( )	- 2,502 374 529

3.

4.

5.

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1.

가.


	CEO		
	JS		

			가	
2009 1	20090417	1.	가	
		2.	가	
		1. 가		
		2.		
2009 2	20090514	1.	가	
		2.	가	
		-	가	
		3. FY08 FY09	가	
2009 3	20090707	1. FY2009	가	
		2. 가	가	
2009 4	20091011	1.	가	
		2. 가	가	
2009 5	20100121	1.		
2009 6	20100205	1.	가	
		2. ( )	가	
2009 7	20100329	1.	가	



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			가	

2.

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2. 가
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		GS	CFO

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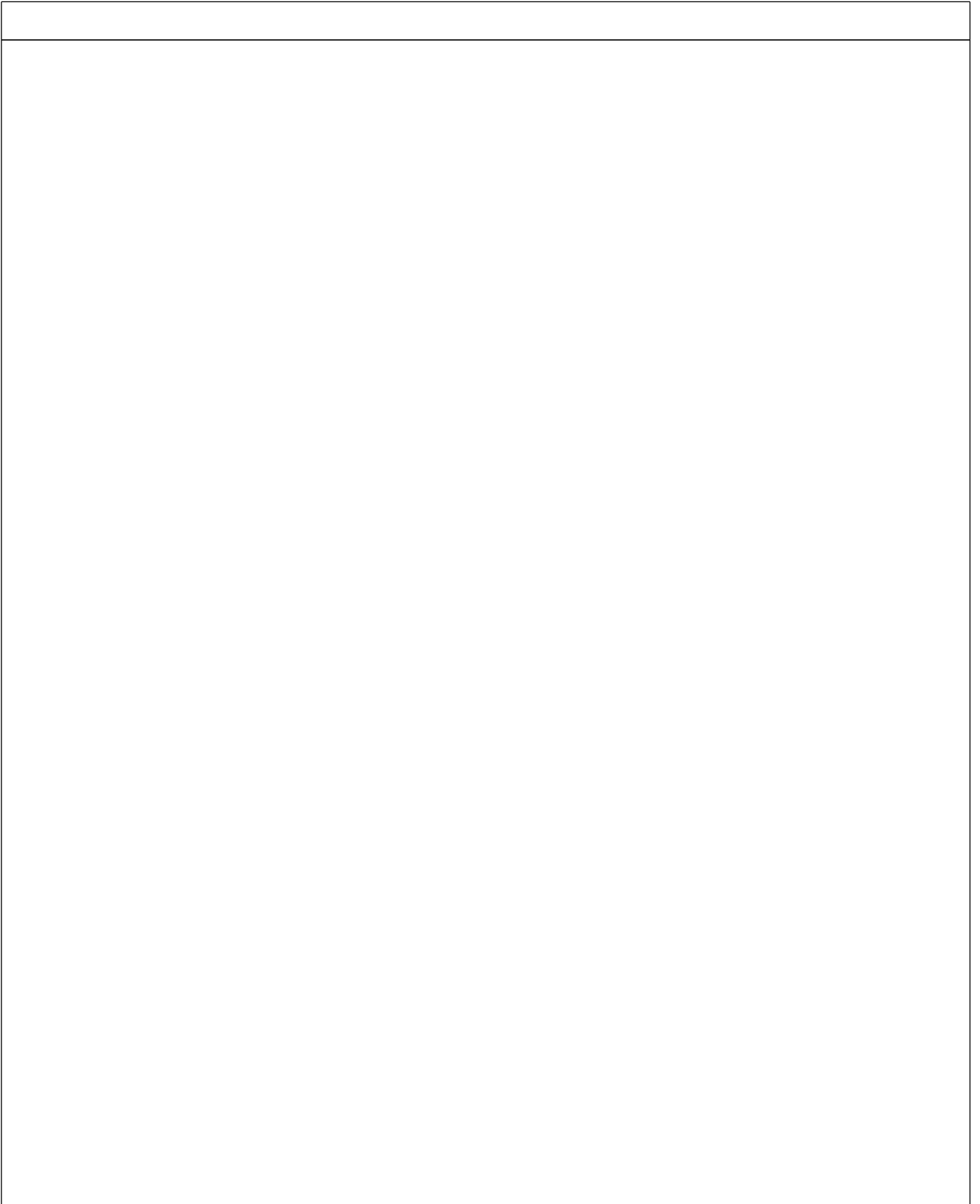
			가	
	20090417	( 가, )		
	20090707	FY2009		
	20100329	FY2010		

3.

가.

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4.

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W NASSET ( )			900,000	45	0	0	900,000	45	
			235,800	11.8	0	0	235,800	11.8	
			198,000	9.9	0	0	198,000	9.9	5%
			177,400	8.9	0	0	177,400	8.9	5%
			131,200	6.6	0	0	131,200	6.6	5%
			100,000	5	0	0	100,000	5	5%
			0	0	400,000	0	400,000	0	5%
			100,000	5	0	0	100,000	5	5%
			99,400	5	0	0	99,400	5	
			58,200	3	0	0	58,200	2.9	

2.

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	11	36

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		3	0	0	3
		0	0	0	0
		2	0	0	2
		1	0	0	1
		27	0	0	27
		0	0	0	0
		0	0	0	0
		3	0	0	3
		36	0	0	36

( : )

		19600802	CEO	CEO	20080715	20080715	20110714			
		19470617		JS	20080715	20080715	20110714			
		19621212		JS CFO	20080715	20080715	20110714			
		19670220	CFO		20080715	20080715	20110714			
		19630505	CD	CD	20080807	20080807	20110716			
		19621217	CMO	CMO	20080807	20080807	20110716			



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1.

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		가					

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2.


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1.


2.

가.

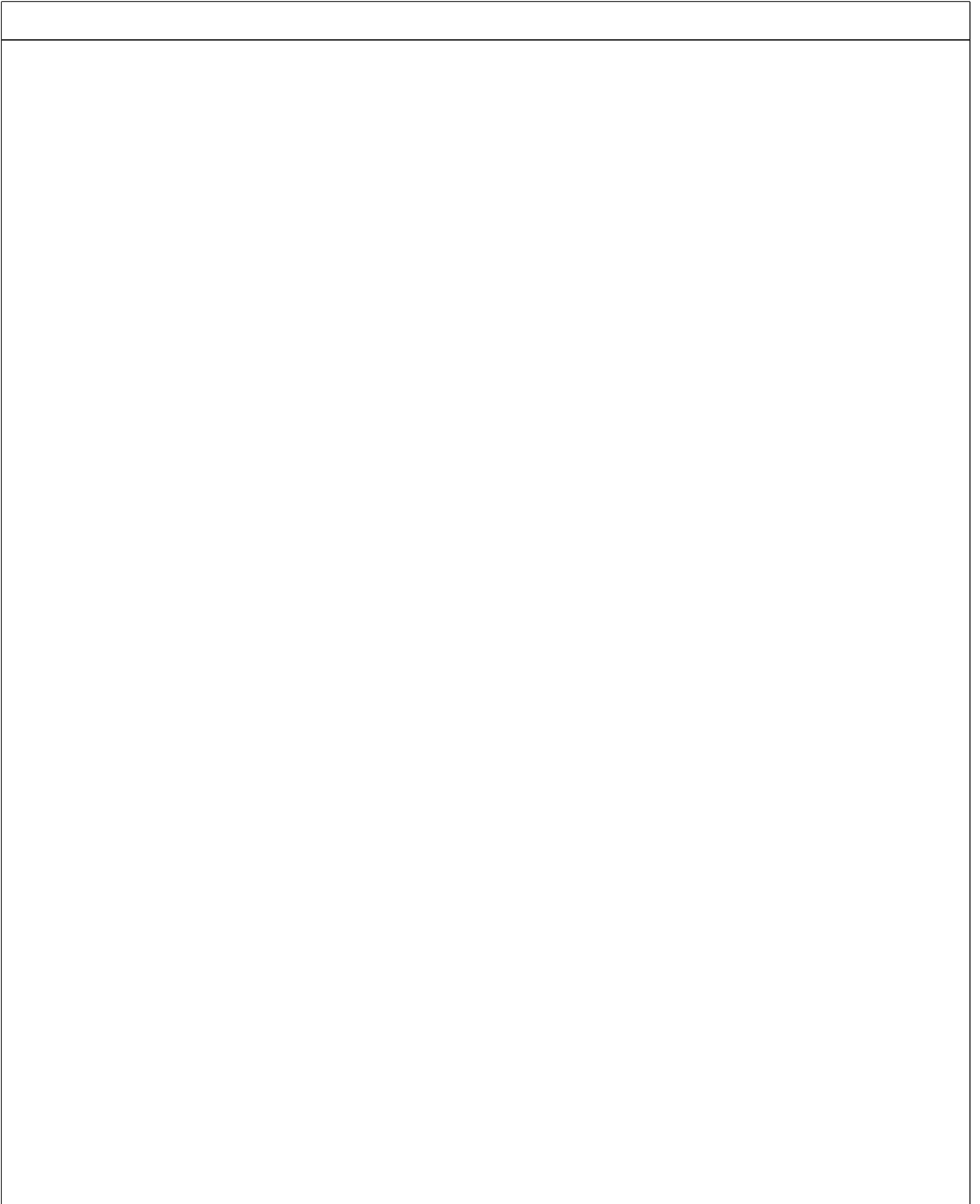
( : ,%)

		(A)	(B)							(B/A)

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1. ( ) : 2008.8.7

2.

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3.

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