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2-55 1 1  
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.

2011 03 31

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

가

2. 가.

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3. 가.

4. 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	

가 ( )				가 ( )
11-13-1	) (			20090204
2-13-1				20090204
3-11-1		.		20090204
5-0-1		. /		20090330
6-0-1		. /		20090330

. 가


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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 2010.11.25(                    )	

3.

가.

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

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					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	2,000,000.00	2,000,000.00	5	가	0	0	0	
		0	2,000,000.00	2,000,000.00			0	0	0	

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

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가			
(A)			
(B)			
(=B/A × 100)			

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1.

가.

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										가		
		가										
		가										
		가										



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								가

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		가			
		가			
		가			
	ELS				
	ELW				



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( : ,%)

						(A)	(B)	(A+B)			
		0.46	0.27	0	0.02	0.77	0	1	0	0	0
		0.17	0.03	0	0.01	0.22	0	0	0	0	0
		0.45	0.7	0	0.02	1.18	0	1	0	0	0
		0.21	0.05	0	0.01	0.3	0	0	0	0	0
		0	0	0	0.01	0.02	0	0	0	0	0
						0		0	0	0	0
		0.09	0.2	0	0.01	0.33	0	0	0	0	0
						0		0	0	0	0
		0.26	0.16	0	0.01	0.45	0	0			
						0		0	0	0	0
						0		0			
						0		0			
						0		0			
						0		0			
						0		0			
		0	0	0	0	0	0	0	0	0	0
						0		0			
						0		0			
		0	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
		0.15	0.11	0	0.01	0.3	0	0	0	0	0
		0.15	0.11	0	0.01	0.3	0	0	0	0	0
						0		0			
						0		0			
		0.15	0.11	0	0.01	0.29	0	0	0	0	0
						0		0			
						0		0			
						0		0			
						0		0			
						0		0			
						0		0			

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	88,272,711 .479	0						353,283,7 57,374	0	441,556,4 68,853	0
	606,114,83 1,703	0						709,053,3 28,965	0	1,315,168, 160,668	0
	285,252,36 4,920	2,063,136, 285						0	0	285,252,3 64,920	2,063,136, 285
	0	0						0	0	0	0
	82,274,420 .643	0						0	0	82,274,42 0,643	0
	0							0	0	84,494,27 0	0
	0	0						0	0	0	0
	0	0						0	0	0	0
	0	0						0	0	0	0
	0	0						0	0	0	0

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		0	0	
		0	0	
		0	0	
		0	0	
		0	0	
	BNG	10,000,000,000	1	N
	HI	135,313,207,461	7	N
	HMC	11,098,886,732	1	N
	BK	20,000,000,000	1	N
	KB	16,522,413,511	1	N
	LG	102,780,769,446	5	N
	NH (00)	118,317,534,523	6	N
		159,802,982,947	8	N
	( )	19,732,233,590	1	N
		576,133	0	N
		49,416,563,328	2	N
		35,199,276,853	2	N
		112,508,915,093	6	N
		326,082,769	0	N
		18,578,165	0	N
		3,627,115,806	0	N
		20,000,000,000	1	N
		7,412,492,642	0	N
		136,208,500,863	7	N
		50,695,538,356	3	N
		10,000,000,000	1	N
		60,184,014,132	3	N
		39,380,345,034	2	N
	( )	369,504,465,589	19	N
		50,000,000,000	3	N
	( )	236,683,085	0	N

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	.			
		124,671,977,138	6	N
		217,338,666,573	11	N
		38,991,381,972	2	N
		66,665,069,616	3	N
	( )	1,187,566,624	0	N
		1,987,141,837,981	100	

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	0	0	0	4	110,094,867,568	118,427,306,588	N
	4	51,139,207,311	55,729,369,728	4	63,675,838,513	64,933,884,138	N
	2	3,675,838,513	3,634,201,555	1	200,000,000	207,610,014	N
	1	10,000,000,000	10,000,000,000	4	78,262,205,162	98,333,649,278	N
	6	42,914,478,762	49,120,355,042	15	704,562,133,241	720,013,914,069	N
) (	14	863,362,225,345	885,793,292,442	4	120,000,000,000	128,325,378,283	N
) (	3	70,000,000,000	74,421,690,341	36	910,346,793,497	912,108,181,668	N
	34	1,013,606,962,906	1,019,287,909,005	68	1,987,141,837,981	2,042,349,924,038	

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SC	1	20,000,000,000	21,922,002,437	1	20,000,000,000	19,961,241,592	N
	58	1,894,879,589,728	1,929,690,166,476	2	20,000,000,000	20,737,414,921	N
	1	60,472,872,594	61,975,012,146	59	1,684,986,933,723	1,728,099,077,894	N
) (	2	19,346,250,515	20,760,235,221	1	133,154,904,258	137,450,711,200	N
) (	2	60,000,000,000	63,639,401,833	2	19,000,000,000	20,019,979,030	N
	64	2,054,698,712,837	2,097,986,818,113	3	110,000,000,000	116,081,499,401	N
	-	-	-	68	1,987,141,837,981	2,042,349,924,038	

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			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129

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	5	10	5
	5	10	5
	191,893,480,449	177,093,453,710	- 14,800,026,739

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		0	0	0
		1,231,724,386	1,578,923,285	347,198,899
		1,231,724,386	1,578,923,285	347,198,899
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,231,724,386	1,578,923,285	347,198,899
		1,231,724,386	1,578,923,285	347,198,899

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		177,093,453.710	0	0	0	0	0	0	0	0	0	177,093,453.710
		177,093,453.710	0	0	0	0	0	0	0	0	0	177,093,453.710
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		177,093,453.710	0	0	0	0	0	0	0	0	0	177,093,453.710
		177,093,453.710	0	0	0	0	0	0	0	0	0	177,093,453.710

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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	0	0	0	0	0	0	0
5	10	0	1	1	10	0	800,000,000	800,000,000	0.5
10	50	0	1	1	10	0	2,983,007,828	2,983,007,828	1.7
50	100	0	1	1	10	0	6,800,000,000	6,800,000,000	3.8
100		0	7	7	70	0	166,510,445,882	166,510,445,882	94
		0	10	10	0	0	177,093,453,710	177,093,453,710	0
		0	0	0	0			0	0

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		/	02-6910-112 0		19960911		20090204	11090 00523			0		0
							20090204	12090 00484			0		0
							20090204	21090 00129			0		0
			02-6910-121 0		20001218		20090204	11090 01164			0		0
							20090204	12090 01125			0		0
							20090204	21090 00788			0		0
			02-6910-126 1		20080904		20090204	11090 01094			0		0
								12090 01055			0		0
								21090 00718			0		0
			02-6910-121 4		20021201		20090204	11090 01695			0		0
							20090204	12090 01656			0		0
							20090204	21090 01335			0		0
			02-6910-126 0		20080904		20090204	11090 01072			0		0
							20090204	12090 01033			0		0
							20090204	21090 00695			0		0
			6910-1240		20040811		20100901	21090 00807			0		0

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	0	0	0
	14	14	0
( )	625,394,437,908	205,317,850,556	- 420,076,587,352
( 가 )	688,117,040,927	245,253,675,640	- 442,863,365,287

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		31,737,288	37,705,021	5,967,733
		588,184,966	817,008,197	228,823,231
		619,922,254	854,713,218	234,790,964
		0	0	0
		0	0	0
		0	0	0
		31,737,288	37,705,021	5,967,733
		588,184,966	817,008,197	228,823,231
		619,922,254	854,713,218	234,790,964

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			( ) ( )	.					
	0	0	0	0	0	0	2 067,001,176	0	2 067,001,176
	0	41 090,610 277	85 262,000 000	76 898,238 653	0	0	0	0	203 250,848 930
	0	41 090,610 277	85 262,000 000	76 898,238 653	0	0	2 067,001,176	0	205 317,850,106
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	2 067,001,176	0	2 067,001,176
	0	41 090,610 277	85 262,000 000	76 898,238 653	0	0	0	0	203 250,848 930
	0	41 090,610 277	85 262,000 000	76 898,238 653	0	0	2 067,001,176	0	205 317,850,106

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1	0	3	3	21.4	0	145,077,948	145,077,948	0.1	
1 3	0	0	0	0	0	0	0	0	
3 5	2	0	2	14.3	706,492,134	0	706,492,134	0.3	
5 10	0	0	0	0	0	0	0	0	
10 50	1	0	1	7.1	1,360,509,042	0	1,360,509,042	0.7	
50 100	0	2	2	14.3	0	14,679,068,570	14,679,068,570	7.1	
100	0	6	6	42.9	0	188,426,702,862	188,426,702,862	91.8	
	3	11	14	0	2,067,001,176	203,250,849,380	205,317,850,556	0	

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	20 820 887,465	0	20 820 887,465
	81 485 470,000	0	81 485 470,000
	143,307,698,550	3,927,528,965	147,235,227,515
	0	0	0
	0	0	0
			0
	0	0	0
	0	0	0
	0		0
	245,614,056,015	3,927,528,965	249,541,584,980

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( )	1	10 458 520,558	
( )	3	10 606 495,922	
( )	1	81 613 220,000	
( )	1	5 411 452,781	
( )	1	57 354 689	
	2	58 956 479,526	
( )	1	389,484,226	
	2	75 696,179,079	
( )	2	2,064,488,859	
	14	245,253,675 640	

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		가				
		가				
		가				
MMT						
	RA					





2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	5,121,129,442	5,314,229,873	193,100,431	3.6
B/S	(A)	7,281,993,312	7,393,104,802	111,111,490	1.5
	(B)	2,167,137,927	2,084,043,413	-83,094,514	-4
	가 .	204,807,012	174,440,166	-30,366,846	-17.4
	. , ,	1,202,541,413	1,155,908,041	-46,633,372	-4
	. 1	0	0	0	0
	. 3	204,307,002	198,212,706	-6,094,296	-3.1
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	400,000,000	400,000,000	0	0
	.	155,482,500	155,482,500	0	0
	. 가	0	0	0	0
	가 (C)	6,274,057	5,168,484	-1,105,573	-21.4
가 .	6,274,057	5,168,484	-1,105,573	-21.4	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2,461,015,125	2,552,816,835	91,801,710	3.6
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)	223,309,106	225,691,720	2,382,614	1.1
	(F=max(가 , )+ + )	2,118,114,019	2,207,533,115	89,419,096	4.1
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1,518,114,019	1,607,533,115	89,419,096	5.6	
3.	(=(1/2)× 100)	208	208	0	0
4.	(1-2)	2,660,114,317	2,761,413,038	101,298,721	3.7

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	7,581,463,304
.	3,704,818,140
1.	2,504,818,140
1)	0
2)	0
3)	10,114,264
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	2,494,703,876
2.	1,200,000,000
1)	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
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	0
4)	0
5)	0
6)	0
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( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	1,200,000,000
11)	0
12)	0
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
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	0

1. ( )

	0
2.	0
1)	0
2)	0
	0
	0
	0
	0
	0
.	198,212,706
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	199,208,750
1)	0
2)	199,208,750
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. (-)	996,044
1)	0
2)	996,044
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	174,440,166
1.	0
2.	0
3.	0
4.	0
5.	485,870,022
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	311,429,856
1)	0
2)	0
3)	0
4)	311,429,856
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
.	3,005,692,292
1.	0
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0

1. ( )

4)	0
2.	1,033,697,322
1)	1,015,504,025
	0
	0
	0
	0
	347,198,899
	190,532,430
	276,570,959
	0
	0
	201,201,737
2)	18,193,297
	0
	0
	0
	18,193,297
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	15,254,150
5.	0
1)	0
2) 가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	561,350,490
1)	0
2) 가	0
3)	155,482,500
4)	0
5)	405,867,990
10.	0
11.	0
1)	0
2)	0
3)	0
12.	132,907,824
1)	0
2)	0
3)	0
4)	132,907,824
13.가	0
14.	1,140,653,891
15.	0
16.	126,997,099
17. (-)	5,168,484
1)	0
2)	5,168,484
	5,077,518
	90,966
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	188,358,502
.	102,180,861
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.	102,180,861
.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ( )

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

1. ( )

10. ( )	0
11.	0
.	86,177,641
1.	0
2.	1,032,329,861
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	1,032,329,861
3.	0
4.	0
5.	0
6.	0
7.	0
8.	73,357,156
9.	9,316,488
10.	0
11.	0
12.	3,503,997
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	0
19.	0
20.	0
21.	0

1. ( )

	7,393,104,802
.	12,000,000,000
1.	10,000,000,000
2.	2,000,000,000
	0
	0
	2,000,000,000
.	0
1.	0
2.	0
3.	0
4.	0
.	- 29,924,000
1.	- 29,924,000
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
	0
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	0
가.	0
.	0
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1. ( )

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2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	- 4,576,971,198
1.	0
2.	0
3.	0
4.	0
5.	0
6.	- 4,576,971,198
( )	470,699,400

2.

.	5,742,284,924
1.	5,588,675,578
1)	0
가	0
	0
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	0
	0
	0
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2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	2,433,952,552
	1,578,929,361
	855,023,191
	0
6)	2,328,521,288
	2,328,521,288
	0
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7)	0
8)	0
가	0
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2. ( )

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9)	0
가	0
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10)	0
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11)	0
12)	0
13)	0
14)	826,201,738
2. 가 가	0
1)	0
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2) 가	0
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가	0

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가		0
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4)		0
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7)		0
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8) 가		0
가		0
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9)		0
가		0
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가	0
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11)	0
가	0
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3.	0
1)	0
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가	0
	0
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2)	0
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가	0
	0
4.	153,609,346
1)	0
	0
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2)	0
3)	0

2. ( )

4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	88,296,702
16)	0
17)	0
18)	0
19)	65,312,644
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )		0
6) ( )		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
10)		0
11)		0
.		5,094,704,084
1.		0
1)		0
		0
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2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
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1)		0
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2) 가	0
가	0
가	0
가	0
가	0
가	0
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3) 가	0
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가	0
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4)	0
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	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ( )

가		0
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9)		0
가		0
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10)	가	0
가		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
		0
4.		0
1)		0

2. ( )

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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.	5,090,893,176
1)	3,075,664,890
	836,416,640
	2,239,248,250
2)	410,489,557
	252,916,667
	157,572,890
3)	0
4)	107,390,357

2. ( )

5)	185,005,839
6)	150,220,980
7)	241,995,200
8)	195,145,684
9)	13,278,000
10) 가	121,318,375
11)	4,144,270
12)	1,218,000
13)	46,549,780
14)	195,857,922
15)	50,368,329
16)	0
17)	0
18)	990,000
19)	860,840
20)	13,341,450
21)	4,098,771
22)	86,236,696
23)	25,134,767
24)	97,672,491
25)	7,619,522
26)	24,805,582
27)	31,485,874
8.	3,810,908
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	3,810,908
7)	0
. ( )	647,580,840
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	0
.	647,580,840
.	176,881,440
. ( )	470,699,400
.	0
. ( )	470,699,400

3.

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1.

가.


	CEO		
	JS		

			가	
1	20100402	_FY2010	가	
		_FY2010		
		- 가		
2	20100513	-	가	
		-	가	
		-	가	
		- 가		
		-		
3	20100803	_FY2010 1		
4	20101104	_FY2010 2		
		- 가		
5	20110127	_FY2010 3		
		-		
6	20110330	_FY2011		



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			가	

2.

가. ( ) ,

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1. , , , , π , , 가,
2. 가
3.
4.
5. 가
6.
7. 가
8. , 가
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1. ( )
2.
3. , ,
4.
5.
1 ( )

( )

		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

( )

			가	
	20100506	( 가, )		
	20110330	FY2011		

3.

가.

4.

가.

(1)

GS		0.0		





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1.

( : ,%)

					가				
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	
			131,200	6.6	0	0	131,200	6.6	
			100,000	5	0	0	100,000	5	5%
			400,000	0	0	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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1.

( : , )

	( )	
	12	36
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

( : )

		2	0	0	2
		3	0	0	3
		0	0	0	0
		1	0	0	1
		28	0	0	28
		0	0	0	0
		0	0	0	0
		2	0	0	2
		36	0	0	36

( : )

		19600802	CEO	CEO	20080715	20080715	20110714		0	0
		19470617		JS	20080715	20080715	20110714		0	0
		19590301		) ( )GS CFO	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20080715	20110714		0	0
		19630505	CD	CD	20080807	20080807	20110716		0	0
		19621217	CMO	CMO	20080807	20080807	20110716		0	0



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1.

가.가 ( ) ( : )

( )							
		가					

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	( )					
				가		

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					가 가	

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					가 가	

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2.

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■

1.


2.

가.

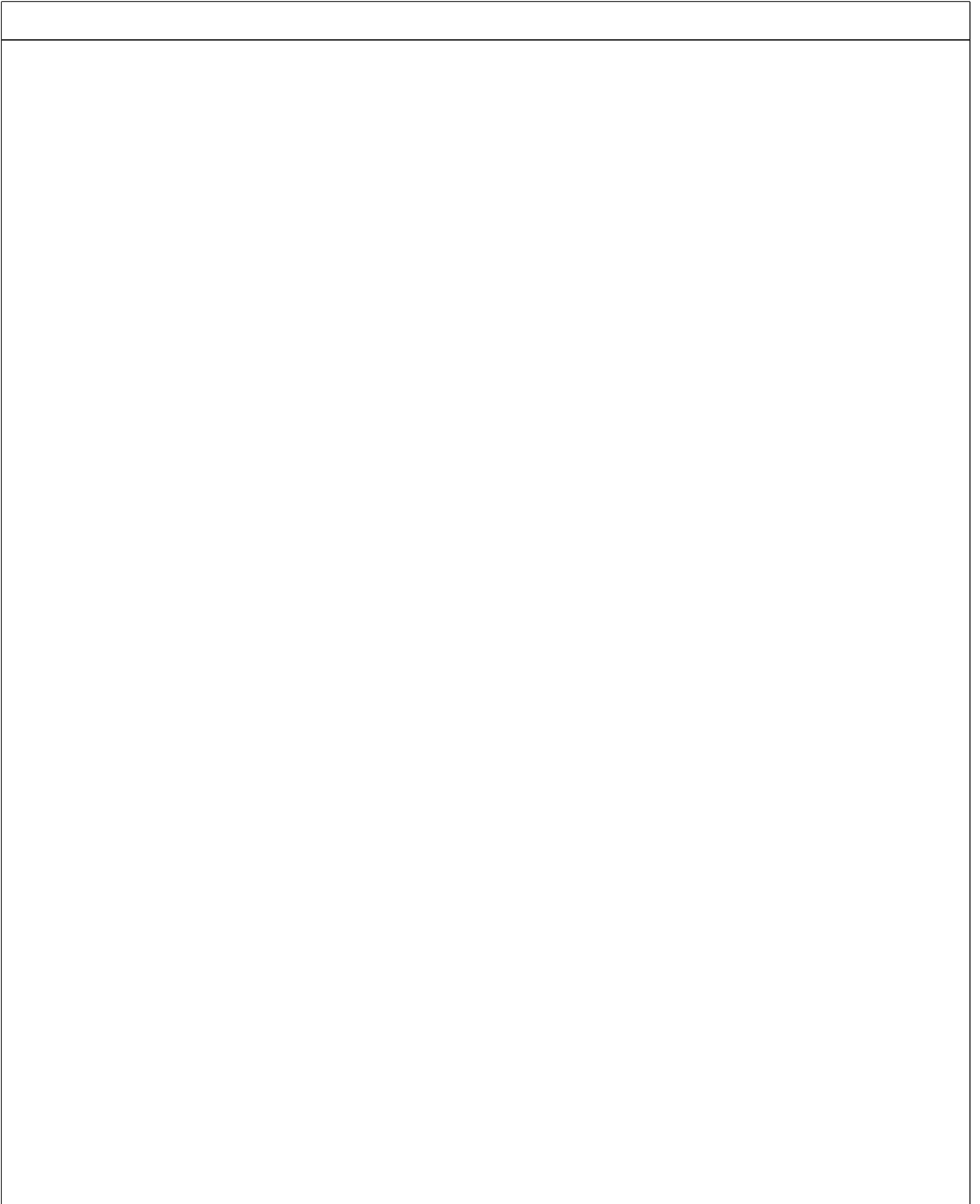
( : ,%)

		(A)	(B)							(B/A)

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1. ( ) : 2008.8.7

2.

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3.

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1. - : - : - : 2. - : .



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1.	
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3.


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1.

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0	0	1	11,136,149,179	1	11,136,149,179

2.