

()

2012 04 01

2012 06 30

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2-55 1 1
(1)

2012 06 30

: _____
: _____ ()
: _____ 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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1. 가.

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가.

	14-11 6
	2008.07.15
	3
	13,000,000,000
가 ()	5000
	2,600,000
	www.gsassetco.kr
	02-6910-1100
.	
	()GS()
가	

가()				가()	
11-13-1	) (			20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
5-0-1		. /		20090330	500,000,000
6-0-1		. /		20090330	1,500,000,000

		20100329

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2.

가.

2008	7	15	100						
				14-11	6				
			2009	3	30				
			2010	3	31	20			
2011	12	23	()	: 400,000			
2011	12	29				: 200,000			
				2	28,		15	(2012.7.9)

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:	2 28, 15 (2012.7.9)

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가.

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()	()	()				
				가	가 ()	
20100331			400,000	5,000	5,000	
20111223		()	400,000	5,000	5,000	
20111229			200,000	5,000	5,000	

(: ,)

					가			가	
						(%)	가		

4.

가.

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	가			
	8,000,000	2,600,000	2,600,000	

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	165 2						
	165 2						

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		가						1		
							가			
		0	0	0			0	0	0	

(2)

(: ,)

		가							
		0	0	0				0	

5.

(:)

(A)		2,600,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,600,000	
		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	
			3								
			5								
			10								
				KOSP 200							
				KOSTAR							
			가								
			KOS 200								
			가								

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		가			
		가			
		가			
	ELS				
	ELW				

(1)

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		13	0	0	0	0	0	0	13
		6	0	0	0	0	0	0	6
		13	0	0	0	0	0	0	13
		5	0	0	0	0	0	0	5
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		24	0	0	0	0	0	0	24
		0	0	0	0	0	0	0	0
		61	0	0	0	0	0	0	61
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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	0	0	0	0	0	0	1
		62	0	0	0	0	0	0	62
		307,987,365,456	0	0	0	0	0	0	307,987,365,456
		443,558,492,926	0	0	0	0	0	0	443,558,492,926
		129,869,633,494	0	0	0	0	0	0	129,869,633,494
		151,735,453,544	0	0	0	0	0	0	151,735,453,544
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		54,561,346,315	0	0	0	0	0	0	54,561,346,315
		0	0	0	0	0	0	0	0
		1,087,712,291,735	0	0	0	0	0	0	1,087,712,291,735
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,562,742,827,113	0	0	0	0	0	0	1,562,742,827,113
		2,650,455,118,848	0	0	0	0	0	0	2,650,455,118,848
		290,698,493,603	0	0	0	0	0	0	290,698,493,603
		451,554,241,335	0	0	0	0	0	0	451,554,241,335
		121,215,353,394	0	0	0	0	0	0	121,215,353,394
		153,265,074,206	0	0	0	0	0	0	153,265,074,206
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		43,220,520,721	0	0	0	0	0	0	43,220,520,721
		0	0	0	0	0	0	0	0
		1,059,953,683,259	0	0	0	0	0	0	1,059,953,683,259
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,605,022,893,235	0	0	0	0	0	0	1,605,022,893,235
		2,664,976,576,494	0	0	0	0	0	0	2,664,976,576,494

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(: ,%)

							(A)	(B)	(A+B)			
			052	031	0	002	087	0	1	0	0	0
			017	002	0	001	02	0	0	0	0	0
			039	056	0	002	099	0	1	0	0	0
			019	003	0	001	026	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			029	016	0	001	048	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
	005	007	0	001	015	0	0	0	0	0		
	014	011	0	001	028	0	0	0	0	0		
			014	011	0	001	028	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			014	011	0	001	028	0	0	0	0	0

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	76,787,841,249	0						1,182,098,056,193	0	1,258,885,897,442	0
	599,936,564,856	0						423,243,784,915	0	1,023,180,349,771	0
	362,692,426,815	0						0	0	362,692,426,815	0
	7,512,787,261	0						0	0	7,512,787,261	0
	43,174,278,933	0						0	0	43,174,278,933	0
	0	0						0	0	0	0
	98,400,000	0						0	0	98,400,000	0
	0	0						0	0	0	0
	0	0						0	0	0	0
	0	0						0	0	0	0

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	BNG	9,738,425,881	0	N
	BS ()	35,297,156,609	1	N
	E	44,609,774,772	2	N
	HI	136,758,473,132	5	N
	HMC	36,468,199,703	1	N
	BK	29,421,981,133	1	N
	KB	117,163,048,313	4	N
	LG	141,570,461,904	5	N
	NH (00)	49,358,390,254	2	N
		28,850,845,126	1	N
		98,889,404,451	4	N
		49,218,896,119	2	N
	()	9,748,584,018	0	N
		47,513,279,427	2	N
		113,677,565,874	4	N
		40,271,921,641	2	N
		111,706,185,706	4	N
		45,986,670,093	2	N
		54,232,792,696	2	N
		44,808,681	0	N
		57,982,451,759	2	N
		49,269,234,866	2	N
		8,846,833,478	0	N
		46,554,025,272	2	N
		60,000,000,000	2	N
		14,241,316,916	1	N
		38,978,791,438	1	N
		48,437,094,561	2	N
	()	415,334,275,983	16	N
		100,119,308,280	4	N
		43,875,353,724	2	N

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	.			
	()	294,588,606	0	N
		45,490,408,050	2	N
		58,862,983,459	2	N
		62,834,902,017	2	N
		9,738,425,881	0	N
		80,676,795,656	3	N
	) (	89,058,429,521	3	N
		197,932,532,475	7	N
		4,039,419,723	0	N
		1,923,824,467	0	N
		1,030,566	0	N
	()	15,436,226,617	1	N
		2,650,455,118,848	100	

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	3	115,771,903,766	116,562,900,086	1	20,000,000,000	20,120,130,085	N
	3	21,685,997,088	19,501,404,985	4	127,382,800,286	120,892,409,486	N
	3	132,876,993,511	138,579,866,592	1	20,000,000,000	19,684,163,194	N
	16	355,099,218,905	365,114,160,670	3	150,785,445,457	144,664,011,183	N
	12	189,331,199,889	192,001,470,177	13	363,524,291,484	363,187,863,190	N
	1	50,000,000,000	50,080,978,621	12	189,331,199,889	184,445,512,401	N
	32	1,459,943,968,108	1,478,218,771,170	1	50,000,000,000	50,596,476,709	N
	70	2,324,709,281,267	2,360,059,552,301	27	1,729,431,381,732	1,761,386,010,246	N
	-	-	-	62	2,650,455,118,848	2,664,976,576,494	

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()							
SC	1	10,000,000,000	8,715,365,294	1	40,000,000,000	39,990,369,673	N
	61	1,943,131,578,452	1,968,987,619,013	1	10,000,000,000	7,862,583,964	N
	3	240,070,004,619	246,378,833,209	53	2,215,494,637,940	2,224,817,433,804	N
) (	1	9,917,815,223	9,721,180,702	3	263,370,597,935	269,324,019,821	N
	4	121,589,882,973	126,256,554,083	4	121,589,882,973	122,982,169,232	N
	70	2,324,709,281,267	2,360,059,552,301	62	2,650,455,118,848	2,664,976,576,494	

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		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129
			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1211		20110424		20110520		2111000309
			02-6910-1263		20080719	BS	20100928		2109000991
			02-6910-1272		20090731		20091023		2109001893

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	11	13	2
	11	13	2
	142,116,028,417	116,464,263,350	- 25,651,765,067

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		0	0	0
		1,254,669,366	122,469,015	- 1,132,200,351
		1,254,669,366	122,469,015	- 1,132,200,351
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,254,669,366	122,469,015	- 1,132,200,351
		1,254,669,366	122,469,015	- 1,132,200,351

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
	116,464,263,350	0	0	0	0	0	0	0	0	0	0	116,464,263,350
	116,464,263,350	0	0	0	0	0	0	0	0	0	0	116,464,263,350
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
	116,464,263,350	0	0	0	0	0	0	0	0	0	0	116,464,263,350
	116,464,263,350	0	0	0	0	0	0	0	0	0	0	116,464,263,350

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1	0	1	1	7.7	0	26,437,488	26,437,488	0
1 3	0	0	0	0	0	0	0	0
3 5	0	3	3	23.1	0	1,246,584,220	1,246,584,220	1.1
5 10	0	0	0	0	0	0	0	0
10 50	0	3	3	23.1	0	5,290,402,640	5,290,402,640	4.5
50 100	0	0	0	0	0	0	0	0
100	0	6	6	46.2	0	109,900,839,002	109,900,839,002	94.4
	0	13	13	0	0	116,464,263,350	116,464,263,350	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	
			02-6910-126 0		20080904		20090204	11090 01072		1.3		3250000000	
							20090204	12090 01033		0		0	
							20090204	21090 00695		0		0	
			02-6910-121 1		20110424		20110520	21110 00309		0.3		2500000000	
			02-6910-126 3		20080719	BS	20100928	21090 00991		0.3		2500000000	
			02-6910-127 2		20090731		20091023	21090 01893		0.3		2500000000	
			02-6910-121 0		20001218		20090204	11090 01164		4.3		108134413388	
							20090204	12090 01125		0		0	
							20090204	21090 00788		0		0	
			02-6910-126 1		20040630		20111011	21110 00652		1.3		24175557210	
			02-6910-121 4		20021201		20090204	11090 01695		4.3		26020339024	
							20090204	12090 01656		0		0	
							20090204	21090 01335		0		0	
			02-6910-126 4		20081223		20090325	21090 01642		1.3		24175557210	
			02-6910-124 0		20040811		20100901	21090 00807		2		271737874927	

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	-		-
	15	15	0
()	364,663,412,105	494,243,741,759	129,580,329,654
(가)	383,771,687,664	502,805,797,940	119,034,110,276

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		55,327,851	9,139,403	-46,188,448
		1,093,819,588	162,153,334	-931,666,254
		1,149,147,439	171,292,737	-977,854,702
		0	0	0
		0	0	0
		0	0	0
		55,327,851	9,139,403	-46,188,448
		1,093,819,588	162,153,334	-931,666,254
		1,149,147,439	171,292,737	-977,854,702

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			() ()	.					
	0	0	0	0	0	0	1 844,781 814	0	1 844,781 814
	0	0	221 737,874 927	170 661,085 018	30 000,000 000	0	0	70 000,000 000	492 398,959 945
	0	0	221 737,874 927	170 661,085 018	30 000,000 000	0	1 844,781 814	70 000,000 000	494 243,741 759
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	1 844,781 814	0	1 844,781 814
	0	0	221 737,874 927	170 661,085 018	30 000,000 000	0	0	70 000,000 000	492 398,959 945
	0	0	221 737,874 927	170 661,085 018	30 000,000 000	0	1 844,781 814	70 000,000 000	494 243,741 759

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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	2	0	2	13.3	664,781,814	0	664,781,814	0.1
5 10	0	0	0	0	0	0	0	0
10 50	1	0	1	6.7	1,180,000,000	0	1,180,000,000	0.2
50 100	0	0	0	0	0	0	0	0
100	0	12	12	80	0	492,398,959,945	492,398,959,945	99.6
	3	12	15	0	1,844,781,814	492,398,959,945	494,243,741,759	0

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	9,144,971,612	0	9,144,971,612
	275,697,168,285	0	275,697,168,285
	209,515,913,580	0	209,515,913,580
	9,784,786,580	0	9,784,786,580
	0	0	0
	0	0	0
	7,000,000	0	7,000,000
	0	0	0
	0	0	0
	504,149,840,057	0	504,149,840,057

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	1	9,986,762,625	
	1	9,847,761,200	
	1	226,360,851,377	
	2	67,778,309,490	
	3	79,353,778,918	
	1	35,952,934,718	
	1	353,342,631	
	3	71,725,643,501	
	2	1,446,413,480	
	15	502,805,797,940	

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		가				
		가				
		가				
MMT						

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가.

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		()	()	(-)	
1.	(=A-B+C)	4 923,386 921	4 694,292 210	- 229,094,711	- 4.65
B/S	(A)	7 267,663 821	7 267,998,152	334,331	0
	(B)	2 344,276 900	2 573,705 942	229,429,042	9.79
	가 .	63,336 492	49,013 612	- 14,322,880	- 22.61
	. , ,	1 388,113 948	1 644,088 643	255,974,695	18.44
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	187,633,866	187,048,559	- 585,307	- 0.31
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 120,534,550	120,534,550	0	0	
	. 가	0	0	0	0
	가 (C)	0	0	0	0
	가 .	가 .	0	0	0
.		0	0	0	0
.		0	0	0	0
.		0	0	0	0
. 가		0	0	0	0
.		0	0	0	0
2.	(=D+E+F)	2 441,034,143	2 520,829,939	79,795,796	3.27
B/S	(D)	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
	(E)	192,991,400	205,738,109	12,746,709	6.6
	(F=max(가 ,)+ +)	2 248,042,743	2 315,091,830	67,049,087	2.98
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 648,042,743	1 715,091,830	67,049,087	4.07	
3.	(=(1/2)× 100)	202	186	- 16	- 7.92
4.	(1-2)	2,482,352,778	2,173,462,271	- 308,890,507	- 12.44

■

1.

	7,584,849,444
.	3,310,270,571
1.	310,270,571
1)	0
2)	0
3)	10,038,643
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	300,231,928
2.	3,000,000,000
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)	3,000,000,000
11)	0
12)	0
13)	0
.	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
8)		0
		0
		0
		0
9)		0
3.		0
1)	.	0
2)		0
3)		0
4)		0
4.		0
1)		0
		0
		0
		0
2)		0
		0
		0
		0
5.		0
1)	가	0
2)		0
3)		0
4)	가	0

1. ()

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	289,021,540
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	289,021,540
1)	0
2)	289,021,540
3)	0
5.	0
6. ()	0
7. ()	0
8.	0
9.	0
1)	0
2) ()	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	49,013,612
()	0
1.	0
2.	0
3.	0
4.	0
5.	496,119,522
6.	0
7. ()	0
8. ()	0
9.	46,113,125
10. 가 (-)	493,219,035
1)	0
2)	0
3)	0
4)	447,105,910
5)	46,113,125
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	3,438,243,721
(가)(-)	0
(가)(+))	0
1.	0
1) ()	0
	0
	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
4)	0
5)	0
2.	872,842,976
1)	829,981,772
	0

1. ()

	0
	0
	0
	122,469,015
	121,678,589
	398,785,609
	0
	0
	187,048,559
2)	42,861,204
	0
	0
	0
	42,861,204
3)	0
4)	0
5)	0
3.	269,369,860
1)	0
2)	0
3)	0
4)	269,369,860
4.	12,069,452
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ()

2)	0
9.	120,814,550
1)	0
2) 가	0
3)	120,534,550
4)	0
5)	280,000
10.	0
()	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	455,308,568
()	0
1)	0
2)	0
3)	0
4)	380,587,990
5)	74,720,578
13.가	0
14.	1,362,649,331
15.	0
16.	345,188,984
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	316,851,292
.	79,883,336
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.	79,883,336
.	0
(가)(-)	0
(가)(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0

1. ()

5)	0
3.	0
4.	0
1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0
5) 가	0
6.	0
()	0
7.	0
()	0
8.	0
9. ()	0
10.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0

1. ()

1)		0
2)		0
3)		0
4.		0
1)		0
2)		0
3)		0
5.		0
1)		0
2)		0
3)		0
6.		0
7. 가		0
8. 가		0
.		236,967,956
(가)(-)		0
(가)(+)		0
1.		0
1)		1,608,687,548
2) (+, -)		0
3) 가 (-)		0
4) (-)		1,608,687,548
(-)		1,608,687,548
(-)		0
2.		48,090,480
1)		0
2)		48,090,480
3)		0
4)		0
5)		0
3.		0

1. ()

4.	0
5.	47,238,392
6.	7,098,930
7.	0
8.	0
9.	14,540,154
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	120,000,000
.	0
1.	0
2.	0
	7,267,998,152
.	13,000,000,000
1.	13,000,000,000
2.	0
1)	0
2)	0
3)	0
.	19,467,065
1.	19,467,065
2.	0
3.	0

1. ()

4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	- 5,751 468 913
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
6.	-5,751 468 913
()	334,331

2.

.	1,494,374,032
1.	1,460,252,779
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	293,213,761
	122,469,015
	170,744,746
	0
6)	953,987,961
	953,987,961
	0
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	213,051,057
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ()

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		34,121,253
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	32,081,263
16)	0
17)	0
18)	0
19)	2,039,990
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ()

7.		0
1)		0
2)		0
3) 가		0
4) CMA ()		0
CMA		0
		0
5) CMA ()		0
6) ()		0
		0
		0
		0
		0
7)		0
8) 가		0
9)		0
		0
		0
		0
		0
10)		0
11) 가		0
12) 가		0
13) 가		0
14) 가		0
15)		0
8.		0
1)		0
		0
		0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		1,482,743,702
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
		0
		0
		0
		0
		0

2. ()

	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0

2. ()

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	1,482,670,421

2. ()

1)	937,372,280
	213,999,960
	723,372,320
2)	104,876,471
	65,000,001
()	0
()	65,000,001
	39,876,470
()	0
()	39,876,470
3)	0
4)	24,538,290
5)	56,930,102
6)	40,546,128
7)	48,013,808
8)	62,079,255
9)	0
10) 가	16,247,880
11)	1,429,050
12)	2,117,000
13)	11,637,466
14)	66,060,490
15)	18,639,110
16)	0
17)	0
18)	0
19)	253,000
20)	9,074,900
21)	2,837,976
22)	29,102,856

2. ()

23)	4,280,146
24)	27,755,968
25)	1,179,005
26)	8,843,120
27)	8,856,120
8.	73,281
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	73,281
	0
	73,281
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ()

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	()	11 630 330
.		0
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ()

17.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	11 630 330
.	11 295 999
. ()	334,331
.	0
. ()	334,331
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	334,331

3.

■

1.

가.

	CEO		
	JS		

			가	
1	20120402	1.	가	
		2.	가	
2	20120514	1.	가	
		2-1.))	가	
		2-2.))	가	
		2-3.))	가	
		2-4.	가	
		3-1. 가	가	
		3-2.	가	
		3-3.	가	

.

			가	

2.

가. () ,

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

()

		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

()

			가	
	20120514	가		
	20120514	FY2011		

3.

가.

4.

가.

(1)

GS		0.0		

■

1.

(: ,%)

					가				
W NASSET ()			1,453,837	56	0	0	1,453,837	56	
			312,216	12	0	0	312,216	12	
			234,890	9	0	0	234,890	9	
			173,718	7	0	0	173,718	7	
			131,613	5	0	0	131,613	5	
			108,333	4	0	0	108,333	4	
			108,333	4	0	0	108,333	4	
			77,060	3	0	0	77,060	3	

2.

(: ,%)

■

1.

(: ,)

	()	
	9	37
	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
		3	0	0	3
		37	0	0	37

(:)

		19600802	CEO	CEO	20080715	20110530	20130530		0	0
		19470617		JS	20080715	20110530	20130530		0	0
		19590301		) ( )GS CFO	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20110530	20130530		0	0
		19630505	CD	CD	20080807	20110807	20120806		0	0
		19621217	CMO	CMO	20080807	20110807	20120806		0	0

(: ,)

											가	가	

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

2.

■

1.

--

2.

가.

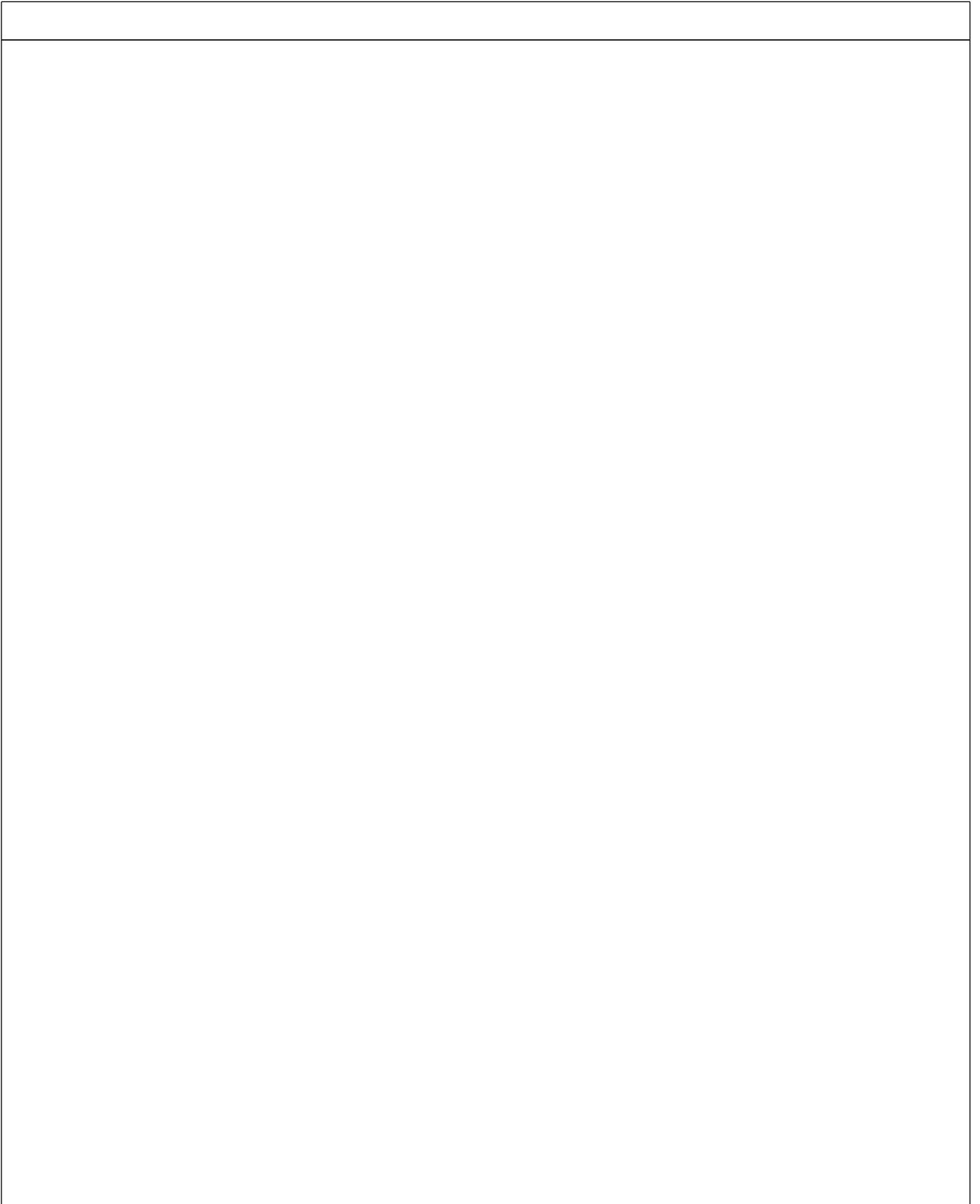
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

.



(:)

■

.

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

2.

가.

1.	-	,	,	:
-	-	,	,	:
2.	-			
-	-		.	
-	-			
3.	-			
-	-			
4.	-			
-	-			
-				
-			가 ,	가
-			가	

.

1.	
-	: 가 가 , 가
-	: () , 가
-	: 가 가 ,
-	:
-	:
-	:
2.	
-	: , ,
-	: ,
-	: 가 가 ,
-	: 가 가 ,
-	: 가 가 ,

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	1	5,648,557,852	1	5,648,557,852

2.