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2013 04 01

2013 09 30

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2013 09 30

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 2 28,  
( ) 02-6910-1100  
( ) www.gsasset.co.kr  
: ( ) ( )  
( )

15 GS

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1. 가.

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2. 가.

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	2 28, 15 GS
	2008.07.15
	12
	13,000,000,000
가 ( )	5,000
	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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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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				가	가 ( )	
20100331			400,000	5,000	5,000	
20111223		( )	400,000	5,000	5,000	
20111229			200,000	5,000	5,000	

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					가			가	
						(%)	가		

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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					가			

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		가							

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(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.

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가		5,000	
(A)		56,752,432	
		22	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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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

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		가					
		가					
		가					
		ELS					
	ELW						

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		10	0	0	0	0	0	0	10
		9	0	0	0	0	0	0	9
		8	0	0	0	0	0	0	8
		2	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		17	0	0	0	0	0	0	17
		0	0	0	0	0	0	0	0
		46	0	0	0	0	0	0	46
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		47	0	0	0	0	0	0	47
		176,485,111,673	0	0	0	0	0	0	176,485,111,673
		538,083,125,766	0	0	0	0	0	0	538,083,125,766
		57,072,429,126	0	0	0	0	0	0	57,072,429,126
		10,015,903,276	0	0	0	0	0	0	10,015,903,276
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		40,116,987,339	0	0	0	0	0	0	40,116,987,339
		0	0	0	0	0	0	0	0
		821,773,557,180	0	0	0	0	0	0	821,773,557,180
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,455,880,175,226	0	0	0	0	0	0	2,455,880,175,226
		3,277,653,732,406	0	0	0	0	0	0	3,277,653,732,406
		172,214,956,065	0	0	0	0	0	0	172,214,956,065
		543,878,695,494	0	0	0	0	0	0	543,878,695,494
		57,539,751,335	0	0	0	0	0	0	57,539,751,335
		10,036,233,899	0	0	0	0	0	0	10,036,233,899
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		35,052,405,468	0	0	0	0	0	0	35,052,405,468
		0	0	0	0	0	0	0	0
		818,722,042,261	0	0	0	0	0	0	818,722,042,261
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,456,055,183,637	0	0	0	0	0	0	2,456,055,183,637
		3,274,777,225,898	0	0	0	0	0	0	3,274,777,225,898

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						(A)	(B)	(A+B)				
		0.55	0.48	0.03	0.02	1.07	0	1	0	0	0	0
		0.16	0.02	0.01	0.01	0.2	0	0	0	0	0	0
		0.46	1.03	0.02	0.02	1.52	0	2	0	0	0	0
		0.21	0.06	0.02	0.02	0.3	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	0	0	0	0	0	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	0.19	0.01	0.01	0.47	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	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	0.02	0.01	0.15	0	0	0	0	0	0
		0.1	0.1	0.02	0.01	0.23	0	0	0	0	0	0
		0.1	0.1	0.02	0.01	0.23	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	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	0.1	0.02	0.01	0.23	0	0	0	0	0	0

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	49,005,972.053	0							1,515,218.157,600	0	1,564,224.129,653	0
	565,730,549.578	0							994,084.402,855	0	1,559,814.952,433	0
	171,984,874.930	521,592,000						0	0		171,984,874.930	521,592,000
	0	0						0	0		0	0
	34,221,874.504	0						0	0		34,221,874.504	0
	0	0						0	0		0	0
	4,750,000	0						0	0		4,750,000	0
	0	0						0	0		0	0
	0	0						0	0		0	0
	0	0						0	0		0	0

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	BS ( )	92,002,576,385	3	N
	E	289,670,488,911	9	N
	HI	51,521,027,922	2	N
	HMC	37,010,231,132	1	N
	IBK	20,890,421,553	1	N
	KB	194,352,604,043	6	N
	KTB	40,133,953,439	1	N
	LG	54,967,109,232	2	N
	NH (00)	167,366,260,746	5	N
		0	0	N
		61,618,791,988	2	N
	( )	80,120,584,533	2	N
		74,746,814,685	2	N
		183,389,446,452	6	N
		65,849,633,933	2	N
		79,904,013,497	2	N
		21,899,969,295	1	N
		50,086,692,985	2	N
		59,709,344	0	N
		26,130,058,161	1	N
		41,219,526,846	1	N
		20,087,578,200	1	N
		80,352,230,893	2	N
		36,045,188,809	1	N
		29,819,831,675	1	N
		19,780,543,354	1	N
	( )	397,761,758,263	12	N
		1,010,313,722	0	N
		85,503,942,739	3	N
		10,124,865,541	0	N
	( )	82,777,416,575	3	N

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	.			
		115,458,361,915	4	N
		147,077,808,016	4	N
		10,000,000,000	0	N
		155,906,679,740	5	N
		303,799,543,543	9	N
		70,093,941,784	2	N
		13,380,056,036	0	N
		1,544,463,074	0	N
		50,000,020,883	2	N
	( )	14,189,272,562	0	N
		3,277,653,732,406	100	

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	2	40,000,000,000	40,520,284,564	2	40,000,000,000	40,895,871,150	N
	3	29,124,474,321	25,940,498,464	3	29,088,025,314	28,474,895,044	N
	0	0	0	2	95,267,754,966	94,400,822,973	N
	3	109,972,758,930	99,647,829,770	1	50,000,000,000	51,214,733,670	N
	1	50,000,000,000	50,689,479,704	9	329,301,179,738	332,646,009,344	N
) (	11	429,049,829,135	433,676,468,142	8	65,418,239,433	61,942,578,360	N
) (	8	66,940,277,860	58,789,268,677	22	2,668,578,532,955	2,665,202,315,357	N
	21	2,626,924,694,954	2,670,891,654,133	47	3,277,653,732,406	3,274,777,225,898	

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	1	5,000,000,000	3,659,630,505	0	0	0	N
	46	3,026,442,551,207	3,050,575,458,197	45	3,051,452,267,681	3,046,927,676,487	N
) (	-	-	-	2	226,201,464,725	227,849,549,411	N
	49	3,352,012,035,200	3,380,155,483,454	47	3,277,653,732,406	3,274,777,225,898	

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			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1211		20110424		20110520		2111000309
			02-6910-1263		20080719	BS	20100928		2109000991
			02-6910-1261		20040630		20111011		2111000652
			02-6910-1214		20021201		20090204		1109001695
							20090204		1209001656
							20090204		2109001335
			02-6910-1264		20081223		20090325		2109001642
			02-6910-1272		20090731		20091023		2109001893
			02-6910-1213		20100802	GS	20100925		2110000499

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	14	14	0
	14	14	0
	53,225,364,065	47,794,524,739	-5,430,839,326

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		0	0	0
		58,374,788	103,605,407	45,230,619
		58,374,788	103,605,407	45,230,619
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		58,374,788	103,605,407	45,230,619
		58,374,788	103,605,407	45,230,619

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		47,794,524.739	0	0	0	0	0	0	0	0	0	47,794,524.739
		47,794,524.739	0	0	0	0	0	0	0	0	0	47,794,524.739
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		47,794,524.739	0	0	0	0	0	0	0	0	0	47,794,524.739
		47,794,524.739	0	0	0	0	0	0	0	0	0	47,794,524.739

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1		0	0	0	0	0	0	0	0
1	3	2	0	2	14.3	236,852, 128	0	236,852,1 28	0.5
3	5	2	0	2	14.3	743,586, 033	0	743,586,0 33	1.6
5	10	1	0	1	7.1	528,413, 841	0	528,413,8 41	1.1
10	50	5	0	5	35.7	12,347.4 23,413	0	12,347.42 3,413	25.8
50	100	3	0	3	21.4	21,759.6 06,453	0	21,759.60 6,453	45.5
100		1	0	1	7.1	12,178.6 42,871	0	12,178.64 2,871	25.5
		14	0	14	0	47,794.5 24,739	0	47,794.52 4,739	0
		0	0	0	0			0	0

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			02-6910-126 0		20080904		20090204	11090 01072		0.4		6061660806
							20090204	12090 01033		0		0
							20090204	21090 00695		0		0
			02-6910-121 1		20110424		20110520	21110 00309		0.4		6061660806
			02-6910-126 3		20080719	BS	20100928	21090 00991		0.4		6061660806
			02-6910-126 1		20040630		20111011	21110 00652		0.4		6061660806
			02-6910-121 4		20021201		20090204	11090 01695		0.4		6061660805
							20090204	12090 01656		0		0
							20090204	21090 01335		0		0
			02-6910-126 4		20081223		20090325	21090 01642		0.4		6061660805
			02-6910-127 2		20090731		20091023	21090 01893		0.3		6061660805
			02-6910-121 3		20100802	GS	20100925	21100 00499		0.3		6061660805
			02-6910-124 0		20040811		20100901	21090 00807		2		124941861383

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	9	5	- 4
( )	117,246,184,910	173,435,147,827	56,188,962,917
( 가 )	120,142,753,296	182,026,872,533	61,884,119,237

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		6,103,280	10,145,051	4,041,771
		81,271,476	149,485,707	68,214,231
		87,374,756	159,630,758	72,256,002
		0	0	0
		0	0	0
		0	0	0
		6,103,280	10,145,051	4,041,771
		81,271,476	149,485,707	68,214,231
		87,374,756	159,630,758	72,256,002

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			( ) ( )	.						
		0	0	0	0	0	0	0	0	
		0	0	0	48,493,286,444	0	0	0	124,941,861,383	173,435,147,827
		0	0	0	48,493,286,444	0	0	0	124,941,861,383	173,435,147,827
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	48,493,286,444	0	0	0	124,941,861,383	173,435,147,827
		0	0	0	48,493,286,444	0	0	0	124,941,861,383	173,435,147,827

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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	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	5	5	100	0	173,435,147,827	173,435,147,827	100
	0	5	5	0	0	173,435,147,827	173,435,147,827	0

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	4,671,451,906	0	4,671,451,906
	128,958,517,850	0	128,958,517,850
	48,550,158,950	0	48,550,158,950
	0	0	0
	0	0	0
	0	0	0
	3,500,000	0	3,500,000
	0	0	0
	0	0	0
	182,183,628,706	0	182,183,628,706

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	1	18 497 063,675	
	2	129,557,981 292	
	1	15 610,161,875	
	1	18 361 665,691	
	5	182,026,872 533	

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		( )	( )	( - )	
1.	(=A-B+C)	4 858,680,361	4 843,338,695	- 15,341,666	- 0.32
B/S	(A)	7 544,518,235	7 538,606,173	- 5,912,062	- 0.08
	(B)	2 685,837,874	2 695,267,478	9,429,604	0.35
	가 .	317,168,738	294,664,179	- 22,504,559	- 7.1
	. , ,	1 345,262,066	1 372,510,880	27,248,814	2.03
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	248,997,496	233,088,405	- 15,909,091	- 6.39
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 240,258,600	261,068,400	20,809,800	8.66	
	. 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
2.	(=D+E+F)	2 433,741,218	2 407,265,487	- 26,475,731	- 1.09
B/S	(D)	0	40,000,000	40,000,000	0
	가 .	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	40,000,000	40,000,000	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	159,629,796	136,618,890	- 23,010,906	- 14.42
	(F=max(가 , )+ + )	2 274,111,422	2 230,646,597	- 43,464,825	- 1.91
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 674,111,422	1 630,646,597	- 43,464,825	- 2.6	
3.	(=(1/2)× 100)	200	201	1	0.5
4.	(1-2)	2 424,939,143	2 436,073,208	11,134,065	0.46

■

1.

		8,004,026,448
.		4,452,663,565
1.		1,452,663,565
1)		0
2)		0
3)		107,337
4)		0
5)		0
6)		0
7) MMDA		237,647,372
8) MMF		1,000,000,000
9)		0
10)		214,908,856
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
.	245,790,190
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	245,790,190
1)	0
2)	245,790,190
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
.	294,664,179
( )	0
1.	0
2.	0
3.	0
4.	0
5.	862,833,122
6.	0
7. ( )	0
8. ( )	0
9.	45,242,297
10. 가 (-)	613,411,240
1)	0
2)	0
3)	0
4)	600,301,823
5)	13,109,417
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
.	2,512,608,514
( 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.	563,393,620
1)	513,915,126
	0

1. ( )

	0
	0
	0
	45,230,617
	43,098,048
	192,498,056
	0
	0
	233,088,405
2)	49,478,494
	0
	0
	0
	49,478,494
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	48,706,504
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	261,068,400
1)	0
2) 가	0
3)	261,068,400
4)	0
5)	0
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	315,635,614
( )	0
1)	0
2)	0
3)	0
4)	280,000,000
5)	35,635,614
13.가	0
14.	1,323,804,376
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	465,420,275
.	67,910,334
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.	67,910,334
.	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
.	397,509,941
( 가 )(-)	0
( 가 )(+) )	0
1.	173,423,388
1)	1,840,769,516
2) (+, -)	0
3) 가 (-)	0
4) (-)	1,667,346,128
(-)	1,667,346,128
(-)	0
2.	46,434,854
1)	0
2)	46,434,854
3)	0
4)	0
5)	0
3.	0

1. ( )

4.	0
5.	50,999,925
6.	6,651,774
7.	0
8.	0
9.	0
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
	7,538,606,173
.	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
.	- 84,002,308
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.	- 84,002,308
.	- 5,396,858,584
1.	0
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
6.	-5,396 858 584
( )	56,752 432

2.

.	2,475,027,095
1.	2,413,815,019
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	263,236,163
	103,605,406
	159,630,757
	0
6)	1,723,306,126
	1,723,306,126
	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)	427,272,730
2. 가	0
1)	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
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		61 212 076
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	3,844,480
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	57,367,596
16)	0
17)	0
18)	0
19)	0
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
.		2,390,085,833
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.	2,389,619,202

2. ( )

1)	1,347,628,690
	405,499,920
	942,128,770
2)	204,055,680
	134,166,630
( )	0
( )	134,166,630
	69,889,050
( )	0
( )	69,889,050
3)	0
4)	41,441,060
5)	109,053,300
6)	165,698,940
7)	72,779,429
8)	73,307,815
9)	0
10) 가	54,283,376
11)	1,720,340
12)	3,304,300
13)	22,166,656
14)	112,580,764
15)	14,141,706
16)	0
17)	0
18)	0
19)	236,000
20)	3,927,000
21)	2,670,770
22)	54,283,853

2. ( )

23)	9,285,462
24)	79,341,490
25)	3,022,140
26)	1,418,840
27)	13,271,591
8.	466,631
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	466,631
	0
	466,631
	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
.	( )	84 941 262
.		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
.	84,941,262
.	28,188,830
. ( )	56,752,432
.	0
. ( )	56,752,432
( )	0
( )	0
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	0
8.	0
. ( )	56,752,432

3.

■

1.

가.


	CEO		
	JS		

			가	
1	20130514	1.	가	
		2-1. ( )	가	
		2-2. ( )	가	
		2-3. ( )	가	
		2-4. ( )	가	
		2-5.	가	
		3-1. 가		
		3-2.		
		3-3.		
		3-4.		
2	20130530	1.	가	
3	20130625	1.	가	
4	20130726	1.		
		2. 가		



	6	5	/ ( ) 가 1. 2. 가 / 3. 4. 5. 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 2009.1 GS CFO	

( )

			가	
	20130514	FY2012	가	
	20130514	FY2012		

3.

가.

4.

가.

(1)

GS		0.0		





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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.

( : ,%)

		0	0	

■

1.

( : , )

	( )	
	9	34
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

( : )

		1	0	0	1
		3	0	0	3
		0	0	0	0
		1	0	0	1
		23	0	0	23
		5	0	0	5
		0	0	0	0
		1	0	0	1
		34	0	0	34

( : )

		19600802	CEO	CEO	20080715	20130530	20150530		0	0
		19470617		JS	20080715	20130530	20150530		0	0
		19590301		) ( JS	20100528	20130530	20160530		0	0
		19670220	CFO		20080715	20130530	20150530		0	0
		19621217	CMO	CMO	20080807	20130101	20131231		0	0



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

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			가			

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. ( )

(1)

( : )

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(2)

( : )

( )						

( : )

( )						
					가 가	

( : )

( )						
					가 가	

( : )


2.


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1.


2.

가.

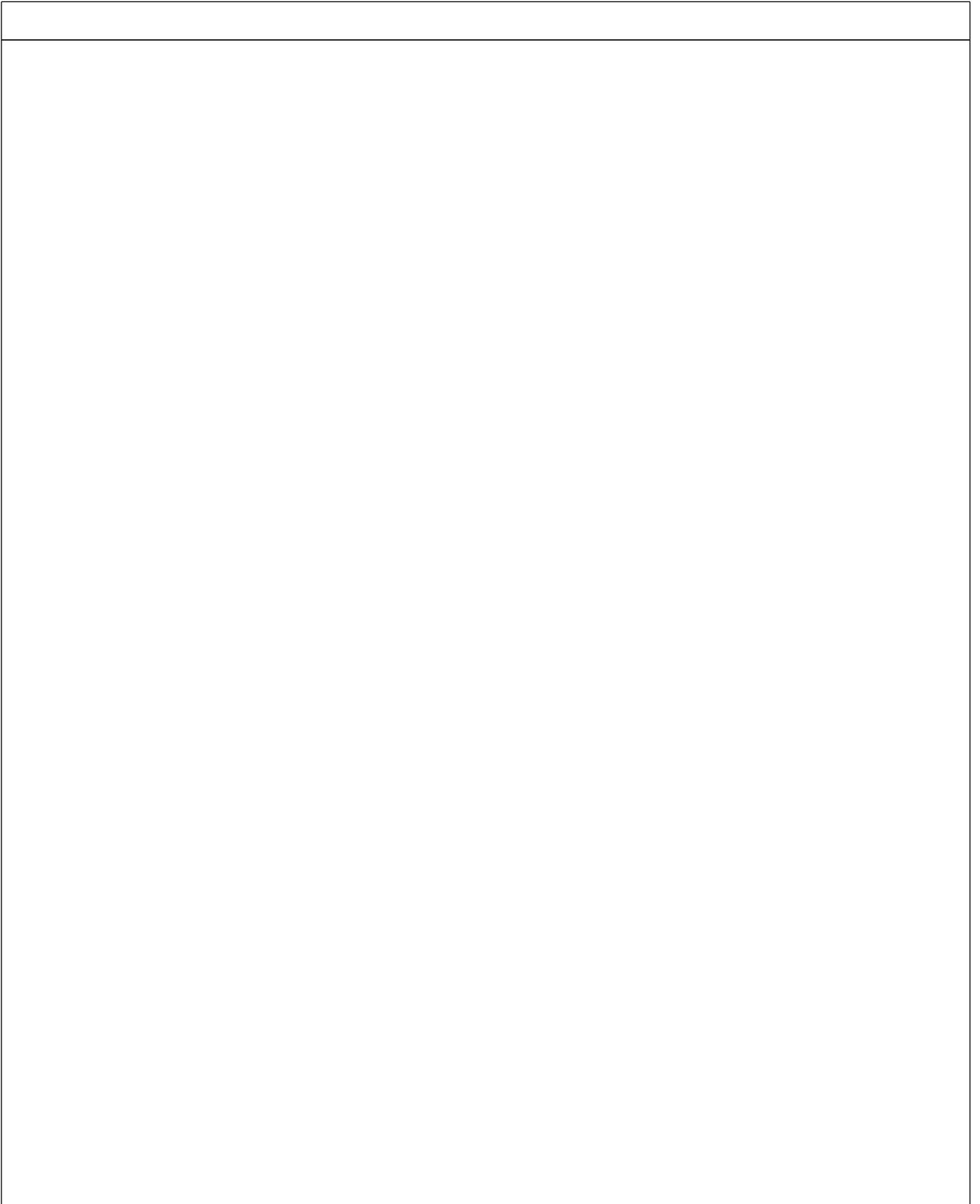
( : ,%)

		(A)	(B)							(B/A)

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1. ( ) :2008.8.7, ( ) :2012.1.26

2.

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(2)

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(3)

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3.

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

3.


4.

가.



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(1)

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(3)

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(4)

( : )

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

(5)

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			1

(5)

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			1

■

1.

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0	0	0	0	0	0

2.
