

(7)

2014 01 01

2014 06 30

33
2-55 1 1
(1)
.

2014 06 30

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

15 GS

.

1. 가.

. 가
. 가

2. 가.

. , . , . ,
. , . , . ,

3. 가.

.

4. 가.

.

5.

6.

.

1. 가.

.
. .
. .
. .

2. 가.

.

1.

2.

3.

.

1. 가.
.
.
.
.

2. 가. { }
 { }
 { } ,

3. 가.

4. 가.
.

.

1.

2.

.

1.

2. 가.
.
.

.

1. 가. 가 ()
 .
 .
 .
 .
 .
 .

2.

.

1.

2.가.

·
·
·

.

1.가.

·
·

2.가.

·

3.

4.가.

·
·

.

1.

2.

■

1.

가.

	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

.

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)

• , , • ,

2014 /2/27	-			
2014 /2/27	-	30% (	15%)	
2014 /3/13	-			

3.

가.

(: ,)

()	()	()				
				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.

(: ,)

	가			
	8,000,000	2,600,000	2,600,000	

(: ,)

	165 2						
	165 2						

.

(1)

(: ,)

		가						1		
		가					가			

(2)

(: ,)

		가							

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		5,000	
(A)		- 144,190,064	
		- 55	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

(:)

					가	
	가					
	가					
	가					
ETF						
	ELS ELW					

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

		9	0	0	0	0	0	0	9
		6	0	0	0	0	0	0	6
		10	0	0	0	0	0	0	10
		6	0	0	0	0	0	0	6
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		11	0	0	0	0	0	0	11
		0	0	0	0	0	0	0	0
		43	0	0	0	0	0	0	43
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		44	0	0	0	0	0	0	44
		122,843,625,651	0	0	0	0	0	0	122,843,625,651
		373,670,149,682	0	0	0	0	0	0	373,670,149,682
		67,393,322,448	0	0	0	0	0	0	67,393,322,448
		98,164,190,534	0	0	0	0	0	0	98,164,190,534
		0	0	0	0	0	0	0	0
		5,000,000,000	0	0	0	0	0	0	5,000,000,000
		29,000,000,000	0	0	0	0	0	0	29,000,000,000
		0	0	0	0	0	0	0	0
		696,071,288,315	0	0	0	0	0	0	696,071,288,315
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,453,046,165,073	0	0	0	0	0	0	1,453,046,165,073
		2,149,117,453,388	0	0	0	0	0	0	2,149,117,453,388
		121,757,092,468	0	0	0	0	0	0	121,757,092,468
		377,987,560,774	0	0	0	0	0	0	377,987,560,774
		67,552,352,226	0	0	0	0	0	0	67,552,352,226
		97,703,972,754	0	0	0	0	0	0	97,703,972,754
		0	0	0	0	0	0	0	0
		5,098,620,518	0	0	0	0	0	0	5,098,620,518
		24,432,358,613	0	0	0	0	0	0	24,432,358,613
		0	0	0	0	0	0	0	0
		694,531,957,353	0	0	0	0	0	0	694,531,957,353
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,482,258,124,123	0	0	0	0	0	0	1,482,258,124,123
		2,176,790,081,476	0	0	0	0	0	0	2,176,790,081,476

(2)

(: ,%)

						(A)	(B)	(A+B)			
		0.58	0.51	0.03	0.02	1.13	0	1.13	0	0	0
		0.17	0.03	0.01	0.01	0.23	0	0.23	0	0	0
		0.39	0.85	0.02	0.02	1.28	0	1.28	0	0	0
		0.19	0.11	0.01	0.01	0.31	0	0.31	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.23	0.08	0.01	0.02	0.34	0	0.34	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	0.2	0.01	0.01	0.49	0	0.49	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.15	0	0	0
		0.12	0.11	0.02	0.01	0.26	0	0.26	0	0	0
		0.12	0.11	0.02	0.01	0.26	0	0.26	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.12	0.11	0.02	0.01	0.26	0	0.26	0	0	0

(3)

(:)

		56,885,793 891	0	0	0	0	0	0	0	947,274.7 14,768	0	1,004,160. 508,659	0	
		496,798.03 2,747	0	0	0	0	0	0	0	535,003.7 60,680	0	1,031,801. 793,427	0	
		145,170,62 9,260	397,870,20 0	0	0	0	0	0	0	0	0	145,170.6 29,260	397,870.2 00	
		9,612,771. 158	0	0	0	0	0	0	0	0	0	9,612,771. 158	0	
		24,412,210 500	0	0	0	0	0	0	0	0	0	24,412,21 0,500	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0

(4)

(가) () (: ,%)

	BS	19,631,323,741	1	N
	E	96,042,759,856	4	N
	HI	99,693,223,349	5	N
	HMC	30,527,494,208	1	N
	IBK	9,833,325,139	0	N
	KB	51,147,953,233	2	N
	LG	63,757,670,978	3	N
	NH	52,662,230,911	2	N
		19,624,389,191	1	N
		109,384,061	0	N
		19,501,160,320	1	N
		108,039,275,336	5	N
		44,402,285,935	2	N
		60,374,081,623	3	N
		42,324,218,201	2	N
		25,344,216,363	1	N
		49,288,093,650	2	N
		38,474,622	0	N
		22,179,453,207	1	N
		99,263,510,518	5	N
		2,524,404	0	N
		61,043,294,613	3	N
		10,409,961,669	0	N
		124,266,832,580	6	N
		128,579,266,368	6	N
		332,933,826,795	15	N
		10,799,666,193	1	N
		30,075,623,444	1	N
		29,449,298,126	1	N
	()	33,458,562,731	2	N
		29,440,628,067	1	N

(4)

표) () () (: ,%)

		1,210,465	0	N
		76,642,089,816	4	N
		30,646,483,993	1	N
		5,000,000,000	0	N
		21,664,186,518	1	N
		168,642,568,019	8	N
		68,886,922,674	3	N
		10,740,396,160	1	N
		1,201,487,611	0	N
		50,930,424,983	2	N
		10,517,673,717	0	N
		2,149,117,453,388	100	

()

(: ,)

	4	911,694,441	735,740,339	4	883,619,326	700,591,786	N
	2	100,000,000,000	100,473,818,456	3	110,000,000,000	111,404,745,900	N
	2	76,332,174,409	75,828,853,284	2	71,839,950,992	71,169,742,603	N
	8	259,648,420,745	264,670,755,926	8	233,072,875,076	235,663,935,394	N
	8	66,850,296,998	65,040,542,973	11	77,641,328,675	75,838,660,797	N
	18	2,152,883,248,531	2,172,610,990,254	16	1,655,679,679,319	1,682,012,404,996	N
	42	2,656,625,835,124	2,679,360,701,232	44	2,149,117,453,388	2,176,790,081,476	

()

(: ,)

()							
	40	2,498,526,412,417	2,519,218,417,418	42	2,019,049,590,078	2,045,907,632,165	N
	-	-	-	2	130,067,863,310	130,882,449,311	N
	42	2,656,625,835,124	2,679,360,701,232	44	2,149,117,453,388	2,176,790,081,476	

()

(1)

			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1261		20040630		20111011		2111000652
			02-6910-1272		20090731		20091023		2109001893
			02-6910-1271		20080719		20131031		2109001320
			02-6910-1213		20100802	GS	20100925		2110000499

(2)

(: ,)

	4	4	0
	13	13	0
	38,826,313,684	37,429,516,275	-1,396,797,409

(3)

(:)

		0	0	0
		36 517 915	77 ,135 ,191	40 617 276
		36 517 915	77 ,135 ,191	40 617 276
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		36 517 915	77 ,135 ,191	40 617 276
		36 517 915	77 ,135 ,191	40 617 276

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		37,429,516. 275	0	0	0	0	0	0	0	0	0	37,429,516. 275
		37,429,516. 275	0	0	0	0	0	0	0	0	0	37,429,516. 275
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		37,429,516. 275	0	0	0	0	0	0	0	0	0	37,429,516. 275
		37,429,516. 275	0	0	0	0	0	0	0	0	0	37,429,516. 275

(5)

(: , ,%)

1	0	2	2	15.4	0	136,852,128	136,852,128	0.4
1 3	0	1	1	7.7	0	197,690,791	197,690,791	0.5
3 5	0	2	2	15.4	0	695,535,869	695,535,869	1.9
5 10	0	1	1	7.7	0	759,588,849	759,588,849	2
10 50	0	3	3	23.1	0	7,300,000,000	7,300,000,000	19.5
50 100	0	4	4	30.8	0	28,339,848,638	28,339,848,638	75.7
100	0	0	0	0	0	0	0	0
	0	13	13	0	0	37,429,516,275	37,429,516,275	0
	0	0	0	0			0	0

()

(1)

			02-6910-126 0		20080904		20090204	11090 01072		0.6		10557407745
							20090204	12090 01033		0		0
							20090204	21090 00695		0		0
			02-6910-126 1		20040630		20111011	21110 00652		0.6		10557407744
			02-6910-127 2		20090731		20091023	21090 01893		0.6		10557407744
			02-6910-027 1		20080719		20131031	21090 01320		0.6		10557407744
			02-6910-121 3		20100802	GS	20100925	21100 00499		0.6		10557407744
			02-6910-121 1		20110424		20110520	21110 00309		0.5		7566300856
			02-6910-126 3		20080719	BS	20100928	21090 00991		1.5		37566300856
			02-6910-126 4		20081223		20090325	21090 01642		0.5		7566300856
			02-6910-121 4		20021201		20090204	11090 01695		0.5		7566300856
							20090204	12090 01656		0		0
							20090204	21090 01335		0		0

(2)

(: ,)

	5	5	0
	6	6	0
()	185,423,261,025	113,052,242,145	- 72,371,018,880
(가)	196,395,469,809	117,274,997,789	- 79,120,472,020

(3)

(:)

		0	0	0
		80,741,362	175,695,169	94,953,807
		80,741,362	175,695,169	94,953,807
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		80,741,362	175,695,169	94,953,807
		80,741,362	175,695,169	94,953,807

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	0	0	
		0	0	30,000,000,000	52,566,446,802	0	0	0	30,485,795,343	113,052,242,145
		0	0	30,000,000,000	52,566,446,802	0	0	0	30,485,795,343	113,052,242,145
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	30,000,000,000	52,566,446,802	0	0	0	30,485,795,343	113,052,242,145
		0	0	30,000,000,000	52,566,446,802	0	0	0	30,485,795,343	113,052,242,145

(5)

(: ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0	0
5 10	0	0	0	0	0	0	0	0	0
10 50	0	0	0	0	0	0	0	0	0
50 100	0	1	1	16.7	0	8,399,477,869	8,399,477,869	7.4	
100	0	5	5	83.3	0	104,652,764,276	104,652,764,276	92.6	
	0	6	6	0	0	113,052,242,145	113,052,242,145	0	

(6)

(:)

	8,864,002,229	0	8,864,002,229
	0	0	0
	109,957,188,260	0	109,957,188,260
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	118,821,190,489	0	118,821,190,489

(7)

()

	1	29 624 482,185	
	1	11 247 513,185	
	2	42 230 770,349	
	1	11 028 130,349	
	1	23 144 101,721	
	6	117 274 997,789	

.

(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가					

(3)

가)

(:)

			가				
			가				
			가				
			(,)				
			가				
				RA			

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	5 031,626,254	4 950,611,301	- 81,014,953	- 1.61
B/S	(A)	7 440,619,243	7 344,859,414	- 95,759,829	- 1.29
	(B)	2 408,992,989	2 394,248,113	- 14,744,876	- 0.61
	가 .	241,625,893	230,395,237	- 11,230,656	- 4.65
	. , ,	1 267,939,818	1 254,391,384	- 13,548,434	- 1.07
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	111,491,318	126,581,028	15,089,710	13.53
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 261,068,400	261,068,400	0	0	
	. 가	0	0	0	0
	.	526,867,560	521,812,064	- 5,055,496	- 0.96
가 (C)	0	0	0	0	
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2,127,771,786	2,036,860,436	- 90,911,350	- 4.27
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)	102,655,851	104,939,664	2,283,813	2.22
	(F=max(가 ,)+ +)	2,025,115,935	1,931,920,772	- 93,195,163	- 4.6
	가 . 10%	600,000,000	600,000,000	0	0
.	0	0	0	0	
. 가	0	0	0	0	
.	1,425,115,935	1,331,920,772	- 93,195,163	- 6.54	
3.	(=(1/2)× 100)	236	243	7	2.97
4.	(1-2)	2,903,854,468	2,913,750,865	9,896,397	0.34

■

1.

		7,637,930,303
.		4,461,165,711
1.		1,461,165,711
1)		0
2)		0
3)		107,416
4)		0
5)		0
6)		0
7) MMDA		148,325,728
8) MMF		0
9)		0
10)		1,312,732,567
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
.	269,482,600
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	269,482,600
1)	0
2)	269,482,600
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
.	230,395,237
()	0
1.	0
2.	0
3.	0
4.	0
5.	878,926,122
6.	0
7. ()	0
8. ()	0
9.	45,447,707
10. 가 (-)	693,978,592
1)	0
2)	0
3)	0
4)	672,323,655
5)	21,654,937
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
.	2,178,586,755
(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.	458,455,057
1)	405,950,690
	0

1. ()

	0
	0
	0
	40,344,717
	69,124,943
	169,900,002
	0
	0
	126,581,028
2)	52,504,367
	0
	0
	0
	52,504,367
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	16,958,393
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.	204,671,914
()	0
1)	0
2)	0
3)	0
4)	181,159,850
5)	23,512,064
13.가	0
14.	1,237,432,991
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	293,070,889
.	65,884,602
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.	65,884,602
.	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
.	227,186,287
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	47,340,803
1)	0
2)	47,340,803
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	33,906,008
6.	25,939,476
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
	7,344,859,414
.	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
.	- 5,674 607 651
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
7.	-5,674 607 651
()	- 144,190 064

2.

.	2,129,142,950
1.	2,067,199,739
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	252,830,358
	77,135,189
	175,695,169
	0
6)	1,436,729,681
	1,436,729,681
	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)	377,639,700
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
4.		61,943,211
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	3,873,500
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	58,069,711
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
.		2,297,907,196
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.	2,297,441,746

2. ()

1)	1,274,727,925
	390,499,880
	884,228,045
2)	197,340,456
	119,166,693
()	119,166,693
()	0
	78,173,763
()	78,173,763
()	0
3)	0
4)	59,053,100
5)	95,695,675
6)	173,156,520
7)	87,414,527
8)	84,005,325
9)	0
10) 가	53,886,414
11)	1,381,980
12)	1,308,000
13)	10,110,992
14)	92,950,022
15)	8,975,530
16)	0
17)	0
18)	0
19)	172,000
20)	4,499,000
21)	3,243,440
22)	37,655,563

2. ()

23)	8,342,608
24)	84,104,655
25)	1,993,755
26)	6,291,990
27)	11,132,269
8.	465,450
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	465,450
	0
	465,450
	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
.	()	- 168,764,246
.		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
.	- 168,764,246
.	- 24,574,182
. ()	- 144,190,064
.	0
. ()	- 144,190,064
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	
8.	0
. ()	- 144,190,064

3.

■

1.

가.

	CEO		
	JS		
			"13.11.2 8)

			가	
1	20140129	1. ()	가	
		2. ()	가	
2	20140227	1.	가	
		2.	가	
		2-1. ()	가	
		2-2. ()	가	
		2-3.	가	
		2-4.	가	
		3.	가	
		1. 가		
		2.		
3	20140428	1. FY2014 1		

	2	,	/ () 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	
	20140227	FY2013	가	
	20140227	FY2013		

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.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	9	33
	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
		23	0	0	23
		2	0	0	2
		0	0	0	0
		2	0	0	2
		33	0	0	33

(:)

		19600802	CEO	CEO	20080715	20130530	20150530		0	0
		19470617		JS	20080715	20130530	20150530		0	0
		19590301		) ( JS	20100528	20130530	20160530		0	0
		19640612		CS	20131128	20131128	20150530		0	0
		19621217	CMO	CMO	20080807	20140101	20141231		0	0
		19680410			20140101	20140101	20141231		0	0

■

1.

가.가 () (:)

()							
		가					

(:)

	()						
				가			

(:)

()						
			가			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

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

(:)

GS			2014 2.1 2015 .1.31		200,000,000	
					200,000,000	

2.

■

1.

--

2.

가.

(: ,%)

		(A)	(B)							(B/A)

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

(:)

.

-

(:)

■

1.

가.

1.	
- /	risk
-	comp liance
-	comp liance
2. system	
-	가
-	: , , CP
3.	
-	, , 가,
-	(, ,)
-	가
* FY2014	
1.	
2.	
3.	

.

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

2.

가.

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

.

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

3.

:

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	0	0	0	0

2.

20131216		: (3,750)
		1 , 1
		2 (1,750), 1
		1