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2014 01 01

2014 09 30

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2-55 1  
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.

2014 09 30

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

15 GS

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1. 가.

가

2. 가.

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3. 가.

4. 가.

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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

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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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2014 /2/27	-			
2014 /2/27	-	30% (	15%)	
2014 /3/13	-			
2014 /7/31	-			

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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	

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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)		-229,019,734	
		-88	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
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가.

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										가		
		가										
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		가										
	ETF											
		ELS										
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		가			
		가			
		가			
	ELS				
	ELW				

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		9	0	0	0	0	0	0	9
		5	0	0	0	0	0	0	5
		12	0	0	0	0	0	0	12
		8	0	0	0	0	0	0	8
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		6	0	0	0	0	0	0	6
		0	0	0	0	0	0	0	0
		40	0	0	0	0	0	0	40
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		41	0	0	0	0	0	0	41
		109,894,255,109	0	0	0	0	0	0	109,894,255,109
		296,718,269,963	0	0	0	0	0	0	296,718,269,963
		73,208,487,096	0	0	0	0	0	0	73,208,487,096
		36,203,719,501	0	0	0	0	0	0	36,203,719,501
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		18,000,000,000	0	0	0	0	0	0	18,000,000,000
		0	0	0	0	0	0	0	0
		534,024,731,669	0	0	0	0	0	0	534,024,731,669
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,105,730,616,874	0	0	0	0	0	0	2,105,730,616,874
		2,639,755,348,543	0	0	0	0	0	0	2,639,755,348,543
		108,259,876,438	0	0	0	0	0	0	108,259,876,438
		302,753,942,688	0	0	0	0	0	0	302,753,942,688
		74,878,126,380	0	0	0	0	0	0	74,878,126,380
		36,791,392,223	0	0	0	0	0	0	36,791,392,223
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		19,599,031,764	0	0	0	0	0	0	19,599,031,764
		0	0	0	0	0	0	0	0
		542,282,369,493	0	0	0	0	0	0	542,282,369,493
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,105,869,958,395	0	0	0	0	0	0	2,105,869,958,395
		2,648,152,327,888	0	0	0	0	0	0	2,648,152,327,888

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( : ,%)

						(A)	(B)	(A+B)			
		06	053	003	002	117	0	117	0	0	0
		018	003	001	001	023	0	023	0	0	0
		04	08	002	002	124	0	124	0	0	0
		031	04	001	001	073	0	073	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		03	026	002	001	058	0	058	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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	002	001	015	0	015	0	0	0
		01	011	002	001	024	0	024	0	0	0
		01	011	002	001	024	0	024	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		01	011	002	001	024	0	024	0	0	0

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		47,647,311.906	0	0	0	0	0	0	0	1,311,107,878.419	0	1,358,755,190.325	0
		366,582,454.662	0	0	0	0	0	0	0	804,854,334.209	0	1,171,436,788.871	0
		118,998,395.620	440,377,700	0	0	0	0	0	0	0	0	118,998,395.620	440,377,700
		8,613,914.276	0	0	0	0	0	0	0	0	0	8,613,914.276	0
		19,585,251.700	0	0	0	0	0	0	0	0	0	19,585,251.700	0
		0	0	0	0	0	0	0	0	0	0	0	0
		750,000	0	0	0	0	0	0	0	0	0	750,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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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	BS	20,484,291,604	1	N
	E	127,050,423,709	5	N
	HI	30,563,407,766	1	N
	HMC	10,012,443,355	0	N
	IBK	70,335,891,890	3	N
	KB	82,374,200,624	3	N
	LG	75,033,480,888	3	N
	NH	104,705,860,100	4	N
		120,908,326	0	N
		70,129,650,660	3	N
		180,169,274,429	7	N
		24,618,989,178	1	N
		128,066,323,855	5	N
		93,501,279,935	4	N
		71,573,904,891	3	N
		40,156,934,723	2	N
		39,113,718	0	N
		22,442,516,995	1	N
		90,052,253,785	3	N
		2,677,350	0	N
		76,986,959,970	3	N
		15,424,197,009	1	N
		75,707,570,815	3	N
		30,292,023,625	1	N
		100,158,212,636	4	N
		250,030,727,526	9	N
		6,297,769,749	0	N
		40,695,533,967	2	N
		50,204,334,670	2	N
		20,041,988,669	1	N
	( )	58,175,655,401	2	N

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		80,196,910,755	3	N
		15,397,601	0	N
		115,438,656,141	4	N
		53,372,938,811	2	N
		22,240,732,511	1	N
		195,566,906,130	7	N
		133,389,516,292	5	N
		13,982,675,418	1	N
		1,114,519,346	0	N
		50,436,883,010	2	N
		8,551,410,710	0	N
		2,639,755,348,543	100	

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	4	883,619,326	700,591,786	4	861,698,289	679,430,059	N
	3	110,000,000,000	111,404,745,900	2	60,000,000,000	61,332,361,752	N
	2	71,839,950,992	71,169,742,603	2	67,588,512,468	65,745,154,690	N
	8	233,072,875,076	235,663,935,394	7	164,515,894,665	169,179,494,711	N
	11	77,641,328,675	75,838,660,797	15	68,986,340,000	69,550,973,276	N
	16	1,655,679,679,319	1,682,012,404,996	11	2,277,802,903,121	2,281,664,913,400	N
	44	2,149,117,453,388	2,176,790,081,476	41	2,639,755,348,543	2,648,152,327,888	

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	42	2,019,049,590,078	2,045,907,632,165	40	2,576,979,614,788	2,584,617,010,712	N
	2	130,067,863,310	130,882,449,311	1	62,775,733,755	63,535,317,176	N
	44	2,149,117,453,388	2,176,790,081,476	41	2,639,755,348,543	2,648,152,327,888	

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			02-6910-1260		20080904		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

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	4	4	0
	13	13	0
	37 429 516,275	32 028 314,593	- 5,401 201 682

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		0	0	0
		77,135,191	112,638,886	35,503,695
		77,135,191	112,638,886	35,503,695
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		77,135,191	112,638,886	35,503,695
		77,135,191	112,638,886	35,503,695

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		32,028,314.593	0	0	0	0	0	0	0	0	0	32,028,314.593
		32,028,314.593	0	0	0	0	0	0	0	0	0	32,028,314.593
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		32,028,314.593	0	0	0	0	0	0	0	0	0	32,028,314.593
		32,028,314.593	0	0	0	0	0	0	0	0	0	32,028,314.593

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1	0	3	3	23.1	0	232,477,287	232,477,287	0.7
1 3	0	2	2	15.4	0	395,242,006	395,242,006	1.2
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	7.7	0	749,928,701	749,928,701	2.3
10 50	0	4	4	30.8	0	9,567,415,706	9,567,415,706	29.9
50 100	0	3	3	23.1	0	21,083,250,893	21,083,250,893	65.8
100	0	0	0	0	0	0	0	0
	0	13	13	0	0	32,028,314,593	32,028,314,593	0
	0	0	0	0			0	0

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			02-6910-126 0		20080904		20090204	21090 00695		0.6		13346243429
			02-6910-126 1		20040630		20111011	21110 00652		0.6		13346243429
			02-6910-127 2		20090731		20091023	21090 01893		0.6		13346243429
			02-6910-027 1		20080719		20131031	21090 01320		0.6		13346243429
			02-6910-121 3		20100802	GS	20100925	21100 00499		0.6		13346243428
			02-6910-121 1		20110424		20110520	21110 00309		0.3		5475358504
			02-6910-126 3		20080719	BS	20100928	21090 00991		1.3		35475358504
			02-6910-126 4		20081223		20090325	21090 01642		0.2		5475358503
			02-6910-121 4		20021201		20090204	21090 01335		0.2		5475358503

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	5	4	- 1
	6	5	- 1
( )	113,052,242,145	118,632,651,158	5,580,409,013
( 가 )	117,274,997,789	119,132,580,697	1,857,582,908

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		0	0	0
		175,695,169	255,518,799	79,823,630
		175,695,169	255,518,799	79,823,630
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		175,695,169	255,518,799	79,823,630
		175,695,169	255,518,799	79,823,630

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			( ) ( )	.					
	0	0	0	0	0	0	0	0	0
	0	0	30,000,000,000	58,146,855,815	0	0	0	30,485,795,343	118,632,651,158
	0	0	30,000,000,000	58,146,855,815	0	0	0	30,485,795,343	118,632,651,158
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	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	58,146,855,815	0	0	0	30,485,795,343	118,632,651,158
	0	0	30,000,000,000	58,146,855,815	0	0	0	30,485,795,343	118,632,651,158

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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	118,632,651,158	118,632,651,158	100
	0	5	5	0	0	118,632,651,158	118,632,651,158	0



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	1	29 375 469,825	
	1	11 222 225,082	
	2	55 696 786,603	
	1	22 838 099,187	
	5	119,132,580 697	

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			가				
			가				
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		가					
			RA				



2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	4 950,611 301	4 852,498 362	- 98,112,939	- 1.98
B/S	(A)	7 344,859 414	7 260,029 744	- 84,829,670	- 1.15
	(B)	2 394,248,113	2 407,531 382	13,283 269	0.55
	가 .	230,395,237	202,974,662	- 27,420,575	- 11.9
	. , ,	1 254,391 384	1 300,120 722	45,729 338	3.65
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	126,581,028	126,581,026	- 2	0
	.	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
	.	521,812,064	516,786,572	- 5,025,492	- 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)	2 036,860 436	2 017,347 698	- 19,512,738	- 0.96
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)	104,939,664	104,498,226	- 441,438	- 0.42
	(F=max(가 , )+ + )	1 931,920 772	1 912,849 472	- 19,071,300	- 0.99
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 331,920 772	1 312,849 472	- 19,071,300	- 1.43	
3.	(=(1/2)× 100)	243	241	- 2	- 0.82
4.	(1-2)	2 913,750 865	2 835,150 664	- 78,600,201	- 2.7

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		7,570,461,961
.		4,396,456,397
1.		1,396,456,397
1)		0
2)		0
3)		107,442
4)		0
5)		0
6)		0
7) MMDA		170,818,572
8) MMF		0
9)		0
10)		1,225,530,383
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
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		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
.	262,059,850
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	262,059,850
1)	0
2)	262,059,850
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
.	202,974,662
( )	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 (-)	721,399,167
1)	0
2)	0
3)	0
4)	696,889,097
5)	24,510,070
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
.	2,210,671,052
( 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.	449,835,508
1)	403,432,831
	0

1. ( )

	0
	0
	0
	35,231,139
	72,451,335
	169,169,331
	0
	0
	126,581,026
2)	46,402,677
	0
	0
	0
	46,402,677
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	47,948,778
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.	199,646,422
( )	0
1)	0
2)	0
3)	0
4)	181,159,850
5)	18,486,572
13.가	0
14.	1,252,171,944
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	310,432,217
.	69,251,351
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.	69,251,351
.	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
.	241,180,866
( 가 )(-)	0
( 가 )(+) )	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	47,573,528
1)	0
2)	47,573,528
3)	0
4)	0
5)	0
3.	0

1. ( )

4.	0
5.	40,156,540
6.	33,450,798
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
	7,260,029,744
.	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
.	- 5,759 437 321
1.	0
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
7.	-5,759,437,321
( )	-229,019,734

2.

.	3,134,393,931
1.	3,041,858,808
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	368,157,686
	112,638,887
	255,518,799
	0
6)	2,105,152,332
	2,105,152,332
	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)	568,548,790
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.		92,535,123
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	5,874,810
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	86,660,313
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
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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
.		3,402,726,800
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
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	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
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	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.	3,402,028,625

2. ( )

1)	1,901,461,077
	568,249,820
	1,333,211,257
2)	291,798,846
	177,083,373
( )	177,083,373
( )	0
	114,715,473
( )	114,715,473
( )	0
3)	0
4)	83,444,269
5)	146,494,976
6)	259,722,940
7)	109,488,564
8)	124,622,055
9)	0
10) 가	81,306,989
11)	1,891,980
12)	2,360,000
13)	15,136,484
14)	138,543,804
15)	12,439,780
16)	0
17)	0
18)	0
19)	172,000
20)	4,873,000
21)	4,548,180
22)	56,558,812

2. ( )

23)	13,050,733
24)	126,687,279
25)	2,892,428
26)	7,973,180
27)	16,561,249
8.	698,175
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	698,175
	0
	698,175
	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
.	( )	- 268 332 869
.		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
.	- 268,332,869
.	- 39,313,135
. ( )	- 229,019,734
.	0
. ( )	- 229,019,734
( )	0
( )	0
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	
8.	0
. ( )	- 229,019,734

3.

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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		
4	20140731	1.	가	
		2.		
		3. FY2014 2		



	2	,	/ ( ) 가 1. 2. 가 3. / 4. 5. 가	

			가	
	20140703	1.	가	
		1. 2014		
	20140904	1.	가	
		2.	가	

2.

가. ( ) ,

( )
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 2009.1 GS CFO	

( )

			가	
	20140227	FY2013	가	
	20140227	FY2013		

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	

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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		) ( )GS	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



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1.

가.가 ( ) ( : )

( )							
		가					

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	( )						
				가			

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			가			

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(1)

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(2)

( : )

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( )						
					가 가	

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					가 가	

( : )

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

2.


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1.


2.

가.

( : ,%)

		(A)	(B)							(B/A)

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1.

가.

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



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2.	
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2.

가.

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

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

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4.

가.



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

(5)

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			1

(5)

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			1

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1.

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0	0	0	0	0	0

2.

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