

( 7 )

2014 01 01

2014 12 31

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2014 12 31

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

15 GS

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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)	





2014 /2/27	-			
2014 /2/27	-	30% (	15%)	
2014 /3/13	-			
2014 /7/31	-			
2014 /11 /6	-			
2014 /11 /10	-	(	)	
2014 /11 /11	-			

3.

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		

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					가			

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		가							

5.

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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.

( : , ,%)

가		5,000	
(A)		- 336,322,598	
		- 129	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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1.

가.

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										가		
		가										
			가									
			가									
		ETF										
		ELS										
		ELW										



(3)

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								가

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( : )

		가			
		가			
		가			
	ELS				
	ELW				



(2)

( : ,%)

						(A)	(B)	(A+B)			
		07	069	003	002	144	0	144	0	0	0
		016	003	001	001	021	0	021	0	0	0
		042	076	002	002	122	0	122	0	0	0
		047	08	002	002	13	0	13	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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	028	002	001	061	0	061	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	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	016	0	016	0	0	0
		011	013	002	001	027	0	027	0	0	0
		011	013	002	001	027	0	027	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		011	013	002	001	027	0	027	0	0	0

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	52,952,890,412	0	0	0	0	0	0	0	1,107,005,918,155	0	1,159,958,808,567	0
	440,757,114,879	0	0	0	0	0	0	0	607,153,306,369	0	1,047,910,421,248	0
	91,724,922,360	0	0	0	0	0	0	0	0	0	91,724,922,360	0
	2,918,617,627	0	0	0	0	0	0	0	0	0	2,918,617,627	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	1,700,000	0	0	0	0	0	0	0	0	0	1,700,000	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

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	BS	19,903,325,197	1	N
	E	73,542,488,548	3	N
	HI	10,333,873,832	0	N
	HMC	9,977,501,220	0	N
	IBK	39,821,567,981	2	N
	KB	39,776,691,477	2	N
	LG	54,518,544,655	2	N
	NH	40,376,470,712	2	N
		19,908,817,616	1	N
		143,909,227	0	N
		69,796,003,267	3	N
		299,161,905,260	13	N
		340,299,192	0	N
		142,300,987,192	6	N
		54,357,202,037	2	N
		19,929,251,159	1	N
		10,749,110	0	N
		37,742,502	0	N
		42,256,550,149	2	N
		29,843,025,685	1	N
		69,934,217,084	3	N
		3,073,648	0	N
		126,506,092,122	6	N
		5,988,648,951	0	N
		52,642,811,431	2	N
		41,718,469,830	2	N
		19,988,596,461	1	N
		49,889,245,875	2	N
		213,265,579,638	9	N
		33,773,582,875	2	N
		20,486,841,192	1	N

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	.			
		0	0	N
		16,995,156,778	1	N
	( )	20,030,475,655	1	N
		26,196,192	0	N
		57,406,983,084	3	N
		144,187,776,956	6	N
		62,132,059,803	3	N
		170,166,833,781	8	N
		22,176,193,921	1	N
		14,609,071,753	1	N
		13,969,817,248	1	N
		984,721,285	0	N
		21,243,083,968	1	N
		97,103,322,393	4	N
		8,283,285,696	0	N
		2,249,849,043,638	100	

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	4	861,698,289	679,430,059	5	35,425,572,596	35,271,063,228	N
	2	60,000,000,000	61,332,361,752	3	110,000,000,000	110,404,486,920	N
	2	67,588,512,468	65,745,154,690	2	65,564,743,279	59,804,101,426	N
	7	164,515,894,665	169,179,494,711	6	149,125,189,922	158,548,760,581	N
	15	68,986,340,000	69,550,973,276	22	66,082,155,730	70,610,593,223	N
	11	2,277,802,903,121	2,281,664,913,400	5	1,823,651,382,111	1,836,403,906,953	N
	41	2,639,755,348,543	2,648,152,327,888	43	2,249,849,043,638	2,271,042,912,331	

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	40	2,576,979,614,788	2,584,617,010,712	43	2,249,849,043,638	2,271,042,912,331	N
	41	2,639,755,348,543	2,648,152,327,888	43	2,249,849,043,638	2,271,042,912,331	

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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
	32,028,314,593	24,725,245,345	-7,303,069,248

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		0	0	0
		112,638,886	137,032,341	24,393,455
		112,638,886	137,032,341	24,393,455
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		112,638,886	137,032,341	24,393,455
		112,638,886	137,032,341	24,393,455

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		24,725,245.345	0	0	0	0	0	0	0	0	0	24,725,245.345
		24,725,245.345	0	0	0	0	0	0	0	0	0	24,725,245.345
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		24,725,245.345	0	0	0	0	0	0	0	0	0	24,725,245.345
		24,725,245.345	0	0	0	0	0	0	0	0	0	24,725,245.345

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1	0	3	3	23.1	0	182,477,287	182,477,287	0.7
1 3	0	2	2	15.4	0	365,242,006	365,242,006	1.5
3 5	0	0	0	0	0	0	0	0
5 10	0	2	2	15.4	0	1,299,928,701	1,299,928,701	5.3
10 50	0	5	5	38.5	0	15,917,287,525	15,917,287,525	64.4
50 100	0	1	1	7.7	0	6,960,309,826	6,960,309,826	28.2
100	0	0	0	0	0	0	0	0
	0	13	13	0	0	24,725,245,345	24,725,245,345	0
	0	0	0	0			0	0

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			02-6910-126 0		20080904		20090204	21090 00695		0.6		13248224376
			02-6910-126 1		20040630		20111011	21110 00652		0.6		13248224376
			02-6910-127 2		20090731		20091023	21090 01893		0.6		13248224376
			02-6910-027 1		20080719		20131031	21090 01320		0.6		13248224375
			02-6910-121 3		20100802	GS	20100925	21100 00499		0.6		13248224375
			02-6910-121 1		20110424		20110520	21110 00309		0.3		5408730822
			02-6910-126 3		20080719	BS	20100928	21090 00991		1.3		35408730822
			02-6910-126 4		20081223		20090325	21090 01642		0.2		5408730821
			02-6910-121 4		20021201		20090204	21090 01335		0.2		5408730821

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	4	4	0
	5	5	0
( )	118,632,651,158	117,876,045,164	- 756,605,994
( 가 )	119,132,580,697	110,576,587,276	- 8,555,993,421

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		0	0	0
		255,518,799	331,715,825	76,197,026
		255,518,799	331,715,825	76,197,026
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		255,518,799	331,715,825	76,197,026
		255,518,799	331,715,825	76,197,026

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			( ) ( )	.						
		0	0	0	0	0	0	0	0	
		0	0	30,000,000,000	57,390,249,821	0	0	0	30,485,795,343	117,876,045,164
		0	0	30,000,000,000	57,390,249,821	0	0	0	30,485,795,343	117,876,045,164
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	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	57,390,249,821	0	0	0	30,485,795,343	117,876,045,164
		0	0	30,000,000,000	57,390,249,821	0	0	0	30,485,795,343	117,876,045,164

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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	117,876,045,164	117,876,045,164	100
	0	5	5	0	0	117,876,045,164	117,876,045,164	0

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	9,594,375,326	0	9,594,375,326
	0	0	0
	101,499,557,325	0	101,499,557,325
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	111,093,932,651	0	111,093,932,651

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	1	27 481 844,900	
	1	10 478 857,248	
	2	51 422 093,498	
	1	21 193 791,630	
	5	110,576,587 276	

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			가				
			가				
			( , )				
			가				
			RA				



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가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	4 852,498,362	4 757,554,500	- 94,943,862	- 2
가	B/S (A)	7 260,029,744	7,152,726,880	-107,302,864	- 1.5
	(B)	2 407,531,382	2 395,172,380	- 12,359,002	- .5
	가 .	202,974,662	175,554,086	- 27,420,576	- 15.6
	. , ,	1 300,120,722	1 317,649,068	17,528,346	1.3
	. 3	0	0	0	
	.	126,581,026	126,581,026	0	
	.	0	0	0	
	.	0	0	0	
	. 100 16	0	0	0	
	.	0	0	0	
	. 261,068,400	261,068,400	0		
	. 가	0	0	0	
	.	516,786,572	514,319,800	- 2,466,772	- .5
	가 (C)	0	0	0	
	가 .	0	0	0	
.	0	0	0		
.	0	0	0		
. 가	0	0	0		
.	0	0	0		
2.	(=D+E+F)	2 017,347,698	1 970,058,443	- 47,289,255	- 2.4
가	(D)	0	0	0	
	가 .	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	(E)	104,498,226	103,008,155	- 1,490,071	- 1.4
	(F=max(가 , )+ + )	1 912,849,472	1 867,050,288	- 45,799,184	- 2.5
	가 . 10%	600,000,000	600,000,000	0	
.	0	0	0		
. 가	0	0	0		
.	1 312,849,472	1 267,050,288	- 45,799,184	- 3.6	
3.	(=(1/2)× 100)	241	241	0	
4.	(1-2)	2 835,150,664	2 787,496,057	- 47,654,607	- 1.7

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		7,503,927,434
.		4,362,555,969
1.		1,762,555,969
1)		0
2)		0
3)		107,468
4)		0
5)		0
6)		0
7) MMDA		25,246,994
8) MMF		0
9)		0
10)		1,737,201,507
2.		2,600,000,000
1)		0
		0
		0
2)	( )	0
		0
		0
		0
3)	( )	0
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4)		0
5)		0
6)		0
	( )	0
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7)	0
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( )	0
( )	0
8)	0
9)	0
10)	2,600,000,000
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
.	254,637,100
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	254,637,100
1)	0
2)	254,637,100
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
.	175,554,086
( )	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 (-)	748,819,743
1)	0
2)	0
3)	0
4)	721,454,540
5)	27,365,203
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
.	2,212,880,279
( 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.	436,983,161
1)	382,996,397
	0

1. ( )

	0
	0
	0
	24,120,897
	71,589,830
	160,704,644
	0
	0
	126,581,026
2)	53,986,764
	0
	0
	0
	53,986,764
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	40,824,826
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.	197,179,650
( )	0
1)	0
2)	0
3)	0
4)	181,159,850
5)	16,019,800
13.가	0
14.	1,276,824,242
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	351,200,554
.	67,976,331
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.	67,976,331
.	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
.	283,224,223
( 가 )(-)	0
( 가 )(+) )	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	47,806,253
1)	0
2)	47,806,253
3)	0
4)	0
5)	0
3.	0

1. ( )

4.	0
5.	63,684,878
6.	51,733,092
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
	7,152,726,880
.	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
.	- 5,866,740,185
1.	0
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
7.	- 5,866,740,185
( )	- 336,322,598

2.

.	4,144,133,845
1.	4,022,599,211
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	468,748,165
	137,032,340
	331,715,825
	0
6)	2,794,393,164
	2,794,393,164
	0
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
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	0
10)	0
	0
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	0
	0
	0
	0
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11)	0
12)	0
13)	0
14)	759,457,882
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
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6) 가	0
가	0
가	0
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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.		121,534,634
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	7,863,940
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	113,670,694
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
.		4,544,421,876
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.	4,543,490,976

2. ( )

1)	2,535,249,023
	745,999,760
	1,789,249,263
2)	386,257,236
	235,000,053
( )	235,000,053
( )	0
	151,257,183
( )	151,257,183
( )	0
3)	0
4)	107,497,779
5)	193,553,097
6)	346,091,600
7)	141,544,302
8)	151,885,185
9)	0
10) 가	108,727,565
11)	2,571,980
12)	3,501,300
13)	17,603,256
14)	182,446,064
15)	14,648,207
16)	0
17)	0
18)	0
19)	354,000
20)	5,009,000
21)	7,013,040
22)	73,477,375

2. ( )

23)	17,068,372
24)	168,662,695
25)	6,233,780
26)	52,173,919
27)	21,922,201
8.	930,900
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	930,900
	0
	930,900
	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
.	( )	- 400 288 031
.		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
.	- 400,288,031
.	- 63,965,433
. ( )	- 336,322,598
.	0
. ( )	- 336,322,598
( )	0
( )	0
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	
8.	0
. ( )	- 336,322,598

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		
4	20140731	1.	가	
		2.		
		3. FY2014 2		
5	20141030	1. FY2014 3		
6	20141106	1.	가	
		2.	가	
		2-1. ( 案 )	가	
7	20141111	1. 件	가	
8	20141226	1.	가	
		1. FY2015		

	2	,	/ ( ) 가 1. 2. 가 3. / 4. 5. 가	

			가	
	20140703	1.	가	
		1. 2014		
	20140904	1.	가	
		2.	가	
	20141126	1.	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		) ( GS	20100528	20130530	20160530		0	0
		19640612		CS	20131128	20131128	20150530		0	0
		19621217	CMO	CMO	20080807	20150101	20151231		0	0
		19680410			20140101	20150101	20151231		0	0



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

( )						
			가			

( : )

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. ( )

(1)

( : )

( )					

(2)

( : )

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( )						
					가 가	

( : )

( )						
					가 가	

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( : )

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

2.


3. 가

가. ( )

( : ,%)

										MMF											
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

( )

( : )

		( )									
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
	CP			0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
	CB			0	0	0	0	0	0	0	0
	EB			0	0	0	0	0	0	0	0
	BW			0	0	0	0	0	0	0	0
	ELB			0	0	0	0	0	0	0	0
	DLB			0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0

( )

( : )

		( )							
				0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
	CP			0	0	0	0	0	0
				0	0	0	0	0	0
	CB			0	0	0	0	0	0
	EB			0	0	0	0	0	0
	BV			0	0	0	0	0	0
	ELB			0	0	0	0	0	0
	DLB			0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
	MF			0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0

( )

( : )

										MMF				
				CP		CB EB BW	ELB DLB							
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		77	0	0	0	0	0	0	0	0	0	0	0	77
		77	0	0	0	0	0	0	0	0	0	0	0	77
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0

( )

( : )

											MMF			
					CP		CB EB BW	ELB.DLB						
GS	E	77	0	0	0	0	0	0	0	0	0	0	0	77

( )

( : ,%)

									MMF				
					CP		CB EB BW						
	(a)	0	0	0	0	0	0	0	0	0	0	0	0
	(b)	0	0	0	0	0	0	0	0	0	0	0	0
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)	0	0	0	0	0	0	0	0	0	0	0	0
	(b)	0	0	0	0	0	0	0	0	0	0	0	0
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)		0	0	0	0	0	0	0	0	0	0	0
	(b)		0	0	0	0	0	0	0	0	0	0	0
	(b/a,%)		0	0	0	0	0	0	0	0	0	0	0
	(a)	102,618	0	0	2,265	0	0	0	0	0	0	0	104,883
	(b)	0	0	0	0	0	0	0	0	0	0	0	0
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)	86,644	0	364,175	1,015,417	301,761	0	0	374,710	2,932	0	0	2,145,639
	(b)	89	0	0	0	0	0	0	0	0	0	0	89
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)	189,262	0	364,175	1,017,682	301,761	0	0	374,710	2,932	0	0	2,250,522
	(b)	89	0	0	0	0	0	0	0	0	0	0	89
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0

( )

( : )

											MMF			
					CP		CB EB BW	ELB.DLB						
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0

가

가	



■

1.

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2.

가.

( : ,%)

		(A)	(B)							(B/A)

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( : )

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( : )

	0	0	0	
	0	0	0	

■

1.

가.

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



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1.	
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-	:
2.	
-	:
.	

2.

가.

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

가.



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■

1.

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2.

20131216		: (3,750 )
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