

(8)

2015 01 01

2015 03 31

33
2-55 1 1
(1)
.

2015 03 31

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

15 GS

.

1. 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.

3. 가 . 가

.
. .
. .
. .
. .
. .

가

(()
()
())
())

.

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)

• , , • ,

2015 /3/13	-	30%	
2015 /3/13	-		
2015 /3/27	-		

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			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

(:)

										가		
		가										
		가										
		가										
		ETF										
		ELS										
		ELW										

(3)

(: ,)

								가

(1)

(:)

	가				
	가				
	가				
ELS					
	ELW				

(1)

(: ,)

		7	0	0	0	0	0	0	7
		5	0	0	0	0	0	0	5
		13	0	0	0	0	0	0	13
		23	0	0	0	0	0	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
		48	0	0	0	0	0	0	48
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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	0	0	0	0	0	0	2
		50	0	0	0	0	0	0	50
		18,958,979,728	0	0	0	0	0	0	18,958,979,728
		240,542,693,486	0	0	0	0	0	0	240,542,693,486
		73,070,378,766	0	0	0	0	0	0	73,070,378,766
		54,336,227,265	0	0	0	0	0	0	54,336,227,265
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		386,908,279,245	0	0	0	0	0	0	386,908,279,245
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,667,355,741,170	0	0	0	0	0	0	2,667,355,741,170
		3,054,264,020,415	0	0	0	0	0	0	3,054,264,020,415
		18,200,391,929	0	0	0	0	0	0	18,200,391,929
		243,034,735,976	0	0	0	0	0	0	243,034,735,976
		80,060,702,846	0	0	0	0	0	0	80,060,702,846
		59,565,436,609	0	0	0	0	0	0	59,565,436,609
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		400,861,267,360	0	0	0	0	0	0	400,861,267,360
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		2,696,078,567,896	0	0	0	0	0	0	2,696,078,567,896
		3,096,939,835,256	0	0	0	0	0	0	3,096,939,835,256

(2)

(: ,%)

						(A)	(B)	(A+B)			
		069	075	003	002	148	0	148	0	0	0
		01	003	001	001	015	0	015	0	0	0
		042	08	002	002	125	0	125	0	0	0
		046	082	002	002	131	0	131	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		024	033	002	001	06	0	06	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		006	008	002	001	017	0	017	0	0	0
		008	012	002	001	022	0	023	0	0	0
		008	012	002	001	022	0	023	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		008	012	002	001	022	0	023	0	0	0

(3)

(:)

		87,852,160,852	0	0	0	0	0	0	0	1,570,633,977,888	0	1,658,486,138,740	0	
		361,555,985,346	0	0	0	0	0	0	0	1,125,513,075,278	0	1,487,069,060,624	0	
		36,243,623,385	0	0	0	0	0	0	0	0	0	36,243,623,385	0	
		1,025,592,760	0	0	0	0	0	0	0	0	0	1,025,592,760	0	
		1,576,330,560	0	0	0	0	0	0	0	0	0	1,576,330,560	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	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)

(단) () (: ,%)

	BS	41,698,517,893	1	N
	HI	188,585,087,211	6	N
	HMC	59,426,314,095	2	N
	IBK	19,815,517,532	1	N
	KB	109,030,876,093	4	N
	KTB	39,579,566,852	1	N
	LG	69,960,467,220	2	N
	NH	175,455,729,135	6	N
		9,901,970,493	0	N
		207,246,996	0	N
		45,271,307,440	1	N
		248,967,797,117	8	N
		50,372,543,615	2	N
		151,985,727,000	5	N
		62,436,210,830	2	N
		15,962,886,199	1	N
		19,789,742,387	1	N
		34,472,232	0	N
		27,002,908,945	1	N
		79,675,645,198	3	N
		3,239,501	0	N
		23,511,868,314	1	N
		60,971,924,759	2	N
		89,847,603,250	3	N
		9,913,553,811	0	N
		59,400,315,275	2	N
		49,889,245,875	2	N
		106,974,687,432	4	N
		574,257,434	0	N
		79,306,252,974	3	N
		90,128,314,964	3	N

(4)

꺆) () () (: ,%)

	.			
		56 295 908,249	2	N
	()	60 ,131 ,185,708	2	N
		47 580 415	0	N
		91 515 381,771	3	N
		87 072 576,945	3	N
		19 572 097,437	1	N
		116,608,038 458	4	N
		199,707,511 708	7	N
		21 066 537,285	1	N
		79 687 575,755	3	N
		3,783,858,246	0	N
		814,440,189	0	N
		223,953,477 974	7	N
		100,608,373 932	3	N
		7,717,678,271	0	N
		3,054,264,020 415	100	

()

(: ,)

	5	35,425,572,596	35,271,063,228	5	205,270,200,732	206,260,017,328	N
	3	110,000,000,000	110,404,486,920	3	110,000,000,000	111,056,557,002	N
	2	65,564,743,279	59,804,101,426	2	15,006,350,231	14,181,334,200	N
	6	149,125,189,922	158,548,760,581	6	152,051,135,343	160,250,926,470	N
	22	66,082,155,730	70,610,593,223	30	68,746,789,924	74,011,501,411	N
	5	1,823,651,382,111	1,836,403,906,953	4	2,503,189,544,185	2,531,179,498,845	N
	43	2,249,849,043,638	2,271,042,912,331	50	3,054,264,020,415	3,096,939,835,256	

()

(: ,)

()							
	43	2,249,849,043,638	2,271,042,912,331	50	3,054,264,020,415	3,096,939,835,256	N
	43	2,249,849,043,638	2,271,042,912,331	50	3,054,264,020,415	3,096,939,835,256	

. ()

(1)

			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

(2)

(: ,)

	4	5	1
	13	12	- 1
	24,725,245,345	19,352,282,756	- 5,372,962,589

(3)

(:)

		0	0	0
		137,032,341	21,829,853	-115,202,488
		137,032,341	21,829,853	-115,202,488
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		137,032,341	21,829,853	-115,202,488
		137,032,341	21,829,853	-115,202,488

(4)

(:)

					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		19,352,282.756	0	0	0	0	0	0	0	0	0	19,352,282.756
		19,352,282.756	0	0	0	0	0	0	0	0	0	19,352,282.756
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		19,352,282.756	0	0	0	0	0	0	0	0	0	19,352,282.756
		19,352,282.756	0	0	0	0	0	0	0	0	0	19,352,282.756

(5)

(: , ,%)

1		0	2	2	16.7	0	132,477,287	132,477,287	0.7
1	3	0	2	2	16.7	0	261,559,692	261,559,692	1.4
3	5	0	1	1	8.3	0	400,000,000	400,000,000	2.1
5	10	0	1	1	8.3	0	656,032,896	656,032,896	3.4
10	50	0	5	5	41.7	0	11,538,127,933	11,538,127,933	59.6
50	100	0	1	1	8.3	0	6,364,084,948	6,364,084,948	32.9
100		0	0	0	0	0	0	0	0
		0	12	12	0	0	19,352,282,756	19,352,282,756	0
		0	0	0	0			0	0

()

(1)

			02-6910-126 0		20080904		20090204	21090 00695		0.4		9157823416
			02-6910-126 1		20040630		20111011	21110 00652		0.4		9157823416
			02-6910-127 2		20090731		20091023	21090 01893		0.4		9157823415
			02-6910-027 1		20080719		20131031	21090 01320		0.4		9157823415
			02-6910-121 3		20100802	GS	20100925	21100 00499		0.4		9157823415
			02-6910-121 1		20110424		20110520	21110 00309		0.3		5041270560
			02-6910-126 3		20080719	BS	20100928	21090 00991		1.3		25041270560
			02-6910-126 4		20081223		20090325	21090 01642		0.2		5041270560
			02-6910-121 4		20021201		20090204	21090 01335		0.2		5041270560

(2)

(: ,)

	4	4	0
	5	4	- 1
()	117,876,045,164	85,954,199,317	- 31,921,845,847
(가)	110,576,587,276	85,036,426,901	- 25,540,160,375

(3)

(:)

		0	0	0
		331,715,825	69,091,777	- 262,624,048
		331,715,825	69,091,777	- 262,624,048
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		331,715,825	69,091,777	- 262,624,048
		331,715,825	69,091,777	- 262,624,048

(4)

(:)

			() ()	.						
		0	0	0	0	0	0	0	0	
		0	0	20,000,000,000	54,652,748,945	0	0	0	11,301,450,372	85,954,199,317
		0	0	20,000,000,000	54,652,748,945	0	0	0	11,301,450,372	85,954,199,317
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	20,000,000,000	54,652,748,945	0	0	0	11,301,450,372	85,954,199,317
		0	0	20,000,000,000	54,652,748,945	0	0	0	11,301,450,372	85,954,199,317

(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	0	0	0	0	0	0	0	0
100	0	4	4	100	0	85,954,199,317	85,954,199,317	100	
	0	4	4	0	0	85,954,199,317	85,954,199,317	0	

(6)

(:)

	8,618,318,173	0	8,618,318,173
	0	0	0
	78,163,236,260	0	78,163,236,260
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	86,781,554,433	0	86,781,554,433

(7)

()

	1	19 577 596,689	
	1	10 999 861,847	
	1	33 694 743,514	
	1	20 764 224,851	
	4	85 036 426,901	

.

(1)

የተ) () (:)

() () (:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가		

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	4 757 ,554 500	4 671 ,478 813	- 86 ,075,687	- 1.8
	B/S (A)	7,152,726,880	6,956,373,144	-196,353,736	-2.8
	(B)	2,395,172,380	2,284,894,331	-110,278,049	-4.8
	가 .	175,554,086	149,303,681	-26,250,405	-17.6
	. , ,	1,317,649,068	1,361,397,490	43,748,422	3.2
	. 3	0	0	0	
	.	126,581,026	0	-126,581,026	
	.	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	
	.	514,319,800	513,124,760	-1,195,040	-2
	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)	1 970 ,058 443	2 097 ,118 263	127 ,059,820	6.1
	(D)	0	0	0	
	가 .	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	.	0	0	0	
	(E)	103,008,155	95,832,771	-7,175,384	-7.5
	(F=max(가 ,)+ +)	1 867 ,050 288	2 001 285 492	134 235,204	6.7
	가 . 10%	600,000,000	600,000,000	0	
.	0	0	0		
. 가	0	0	0		
.	1 267 ,050 288	1 401 285 492	134 235,204	9.6	
3.	(=(1/2)× 100)	241	223	-18	-8.1
4.	(1-2)	2 787 ,496 057	2 574 ,360 550	-213,135,507	-8.3

■

1.

		7,266,422,336
.		4,348,526,399
1.		1,348,526,399
1)		0
2)		0
3)		107,494
4)		0
5)		0
6)		0
7) MMDA		15,771,761
8) MMF		0
9)		0
10)		1,332,647,144
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
.	219,685,228
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	219,685,228
1)	0
2)	219,685,228
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
.	149,303,681
()	0
1.	0
2.	0
3.	0
4.	0
5.	880,147,122
6.	0
7. ()	0
8. ()	0
9.	45,447,707
10. 가 (-)	776,291,148
1)	0
2)	0
3)	0
4)	746,070,812
5)	30,220,336
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
.	2,050,607,028
(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.	232,156,528
1)	207,238,498
	0

1. ()

	0
	0
	0
	21,557,295
	56,073,043
	129,608,160
	0
	0
	0
2)	24,918,030
	0
	0
	0
	24,918,030
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	29,191,425
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.	195,984,610
()	0
1)	0
2)	0
3)	0
4)	181,159,850
5)	14,824,760
13.가	0
14.	1,332,206,065
15.	0
16.	0
17. (-)	0
1)	0
2)	0
	0

1. ()

	0
	0
3)	0
4)	0
	310,049,192
.	47,338,891
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.	47,338,891
.	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
.	262,710,301
(가)(-)	0
(가)(+))	0
1.	0
1)	0
2) (+, -)	0
3) 가 (-)	0
4) (-)	0
(-)	0
(-)	0
2.	48,015,247
1)	0
2)	48,015,247
3)	0
4)	0
5)	0
3.	0

1. ()

4.	0
5.	35,811,061
6.	58,883,993
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
	6,956,373,144
.	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
.	- 6,063,093,921
1.	0
2.	0
3.	0

1. ()

4.	0
5.	0
6.	0
7.	-6,063,093,921
()	-196,353,736

2.

.	836,963,563
1.	810,877,320
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	90,921,630
	21,829,853
	69,091,777
	0
6)	655,627,624
	655,627,624
	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)	64,328,066
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.		26 086 243
1)		0
		0

2. ()

	0
	0
	0
	0
2)	0
3)	1,786,630
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	24,299,613
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
.		1,088,699,122
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.	1,088,490,128

2. ()

1)	608,418,516
	164,749,950
	443,668,566
2)	97,263,886
	57,916,680
()	57,916,680
()	0
	39,347,206
()	39,347,206
()	0
3)	0
4)	27,185,090
5)	46,163,882
6)	86,368,860
7)	28,588,283
8)	23,755,860
9)	0
10) 가	27,471,405
11)	510,000
12)	0
13)	1,195,040
14)	54,309,009
15)	1,576,142
16)	0
17)	0
18)	0
19)	0
20)	3,487,000
21)	3,602,858
22)	17,083,367

2. ()

23)	5,178,556
24)	41,573,640
25)	1,071,802
26)	8,157,510
27)	5,529,422
8.	208,994
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	208,994
	0
	208,994
	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
.	()	- 251,735,559
.		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
.	- 251,735,559
.	- 55,381,823
. ()	- 196,353,736
.	0
. ()	- 196,353,736
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	
8.	0
. ()	- 196,353,736

3.

■

1.

가.

	CEO			
	JS			
				"13.11.2 8)

			가	
1	20150213	1. ()	가	
		1. FY2014 가		
		2. FY2014		
		3.		
2	20150313	1.	가	
		2.	가	
		2-1	가	
		2-2	가	
		2-3	가	
		2-4	가	
		3.	가	

	2	,	/ () 가 1. 2. 가 3. / 4. 5. 가	

			가	
	20150128	1. 2014 4		

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	
	20150203	FY2014	가	
	20150203	FY2014		

3.

가.

4.

가.

(1)

GS		0.0		

(2)

(: ,)

Large empty rectangular area for content.

■

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	
NH			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			

(:)

()							

. ()

(1)

(:)

()					

(2)

(:)

()						

(:)

()						
					가 가	

(:)

()						
					가 가	

(:)

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
		149	0	0	0	0	0	0	0	0	0	0	0	149
		149	0	0	0	0	0	0	0	0	0	0	0	149
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		72	0	0	0	0	0	0	0	0	0	0	0	72
		72	0	0	0	0	0	0	0	0	0	0	0	72

()

(:)

											MMF			
					CP		CB EB BW	ELB.DLB						
GS	E	89	0	0	0	0	0	0	0	0	0	0	0	89
GS	E	59	0	0	0	0	0	0	0	0	0	0	0	59

()

(: ,%)

										MMF				
				CP		CB EB BW	ELB DLB							
	(a)	0	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	0
	(b/a,%)	0	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	0
	(b)	0	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	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)	78,163	0	0	533	0	0	0	0	0	0	0	0	78,696
	(b)	0	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	0
	(a)	36,244	0	283,431	1 515,46 2	741,368	0	1 576	462,271	0	1 026	0	0	3 041,37 8
	(b)	149	0	0	0	0	0	0	0	0	0	0	0	149
	(b/a,%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a)	114,407	0	283,431	1 515,99 5	741,368	0	1 576	462,271	0	1 026	0	0	3,120,07 4
	(b)	149	0	0	0	0	0	0	0	0	0	0	0	149
	(b/a,%)	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	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	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.	가	10	50	가	가	
가	가	100	100			
2.	가	가				

■

1.

2.

가.

(: ,%)

		(A)	(B)							(B/A)

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

(:)

.

-

(:)

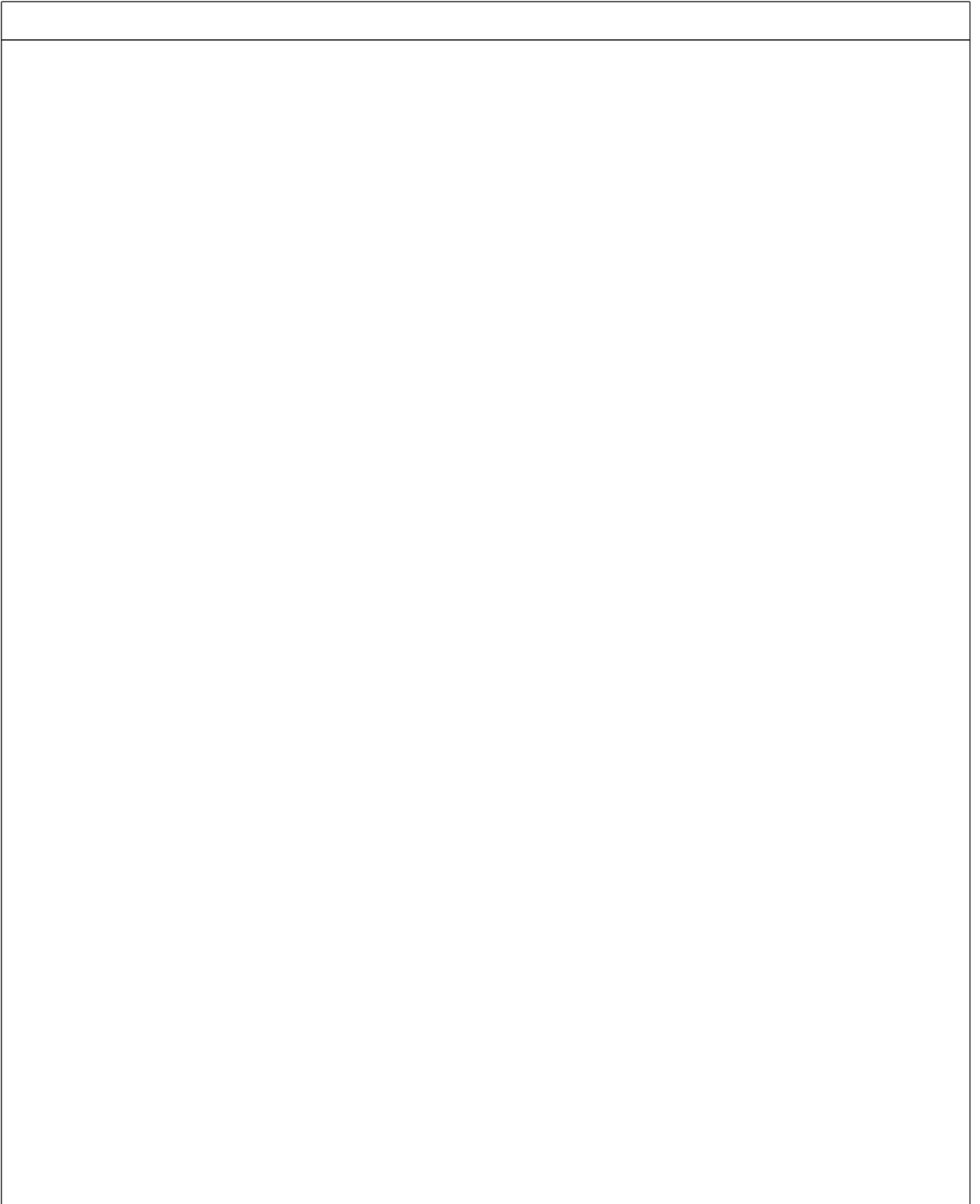
■

1.

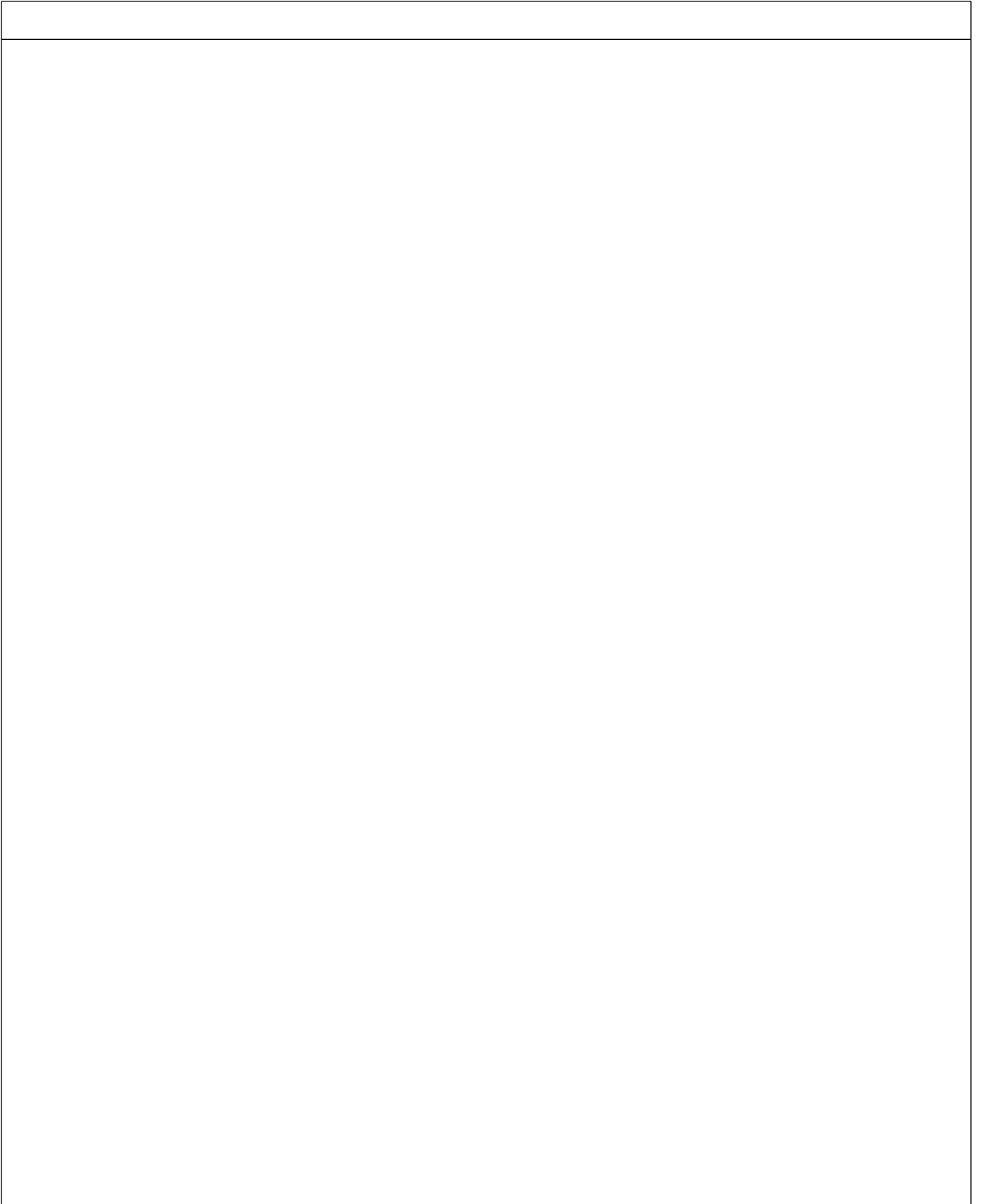
가.

1.	
-	/ risk
-	comp liance
-	comp liance
2.	system
-	가
-	: , , CP
3.	
-	, , 가,
-	(, ,)
-	가
* FY2015	
1.	
2.	
3.	
4.	

.



.



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
		1