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2012 04 01

2013 03 31

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.

2013 03 31

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

15 GS

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가.

	2 28, 15 GS
	2008.07.15
	3
	13,000,000,000
가 ( )	5000
	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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-	:	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	
			0			0	0	0	0	
			0			0	0	0	0	

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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		0	0	0	0	0
	165 2		0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0

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		가						1		
							가			
		0	0	0			0	0	0	

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		가							
		0	0	0				0	

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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)		214,189,920	
		82	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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가.  
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							가
	가	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	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	
	가	0	0	0	0	0	
		0	0	0	0	0	
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ETF	0	0	0	0	0		
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ELS	0	0	0	0	0		
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		0	0	0	0	0	0	0
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		가	0	0	0	0	0	
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		가		0	0	0	0	0
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		가		0	0	0	0	0
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			0	0	0	0	0	
			0	0	0	0	0	
	ELS		0	0	0	0	0	
			0	0	0	0	0	
	ELW		0	0	0	0	0	
			0	0	0	0	0	
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		11	0	0	0	0	0	0	11
		10	0	0	0	0	0	0	10
		13	0	0	0	0	0	0	13
		3	0	0	0	0	0	0	3
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		19	0	0	0	0	0	0	19
		0	0	0	0	0	0	0	0
		56	0	0	0	0	0	0	56
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		57	0	0	0	0	0	0	57
		213,409,557,561	0	0	0	0	0	0	213,409,557,561
		625,425,713,746	0	0	0	0	0	0	625,425,713,746
		91,279,499,894	0	0	0	0	0	0	91,279,499,894
		50,321,745,272	0	0	0	0	0	0	50,321,745,272
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		44,879,027,865	0	0	0	0	0	0	44,879,027,865
		0	0	0	0	0	0	0	0
		1,025,315,544,338	0	0	0	0	0	0	1,025,315,544,338
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,703,749,341,597	0	0	0	0	0	0	1,703,749,341,597
		2,729,064,885,935	0	0	0	0	0	0	2,729,064,885,935
		206,980,868,516	0	0	0	0	0	0	206,980,868,516
		636,565,414,027	0	0	0	0	0	0	636,565,414,027
		89,546,370,796	0	0	0	0	0	0	89,546,370,796
		51,164,265,438	0	0	0	0	0	0	51,164,265,438
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		40,491,419,438	0	0	0	0	0	0	40,491,419,438
		0	0	0	0	0	0	0	0
		1,024,748,338,215	0	0	0	0	0	0	1,024,748,338,215
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,729,246,898,870	0	0	0	0	0	0	1,729,246,898,870
		2,753,995,237,085	0	0	0	0	0	0	2,753,995,237,085

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						(A)	(B)	(A+B)			
		0.57	0.41	0	0.02	1.02	0	1	0	0	0
		0.15	0.02	0	0.01	0.19	0	0	0	0	0
		0.36	0.74	0	0.02	1.13	0	1	0	0	0
		0.18	0.03	0	0.01	0.25	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.25	0.16	0	0.01	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	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	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	0.01	0.15	0	0	0	0	0
		0.12	0.1	0	0.01	0.26	0	0	0	0	0
		0.12	0.1	0	0.01	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	0
		0.12	0.1	0	0.01	0.26	0	0	0	0	0

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		69,344,251,806	0	0	0	0	0	0	0	1,256,398,889,606	0	1,325,743,141,412	0
		704,313,449,661	0	0	0	0	0	0	0	473,382,460,938	0	1,177,695,910,599	0
		226,107,624,620	0	0	0	0	0	0	0	0	0	226,107,624,620	0
		7,851,387,923	0	0	0	0	0	0	0	0	0	7,851,387,923	0
		36,438,007,174	0	0	0	0	0	0	0	0	0	36,438,007,174	0
		0	0	0	0	0	0	0	0	0	0	0	0
		214,500,000	0	0	0	0	0	0	0	0	0	214,500,000	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 ( )	82,121,341,439	3	N
	E	98,204,798,660	4	N
	HI	55,635,875,883	2	N
	HMC	31,985,194,907	1	N
	IBK	30,467,192,685	1	N
	KB	74,150,381,603	3	N
	KTB	19,962,072,064	1	N
	LG	50,428,424,055	2	N
	NH (00)	113,661,514,192	4	N
		55,204,172,411	2	N
		70,845,656,691	3	N
	( )	40,780,574,022	1	N
		99,260,290,628	4	N
		90,928,859,103	3	N
		71,723,368,542	3	N
		114,446,048,876	4	N
		89,570,333,504	3	N
		20,280,430,793	1	N
		57,088,625	0	N
		75,972,382,682	3	N
		20,519,939,270	1	N
		8,846,833,478	0	N
		49,782,697,290	2	N
		28,398,813,294	1	N
		29,062,028,731	1	N
		9,914,634,993	0	N
		19,495,056,677	1	N
	( )	383,109,853,742	14	N
		40,054,339,916	1	N
		19,744,895,945	1	N
	( )	59,748,294,328	2	N

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	.			
		134,801,741,947	5	N
		101,085,383,971	4	N
		59,601,206,302	2	N
		50,000,000,000	2	N
		122,060,550,495	4	N
		207,107,349,259	8	N
		23,750,823,723	1	N
		9,647,864,789	0	N
		1,786,960,747	0	N
		50,000,000,000	2	N
	( )	14,859,615,673	1	N
		2,729,064,885,935	100	

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	2	40,000,000,000	40,256,122,797	3	60,000,000,000	60,854,233,773	N
	4	94,444,022,231	94,035,581,682	4	79,049,732,201	78,935,392,759	N
	1	20,000,000,000	20,245,431,032	1	20,000,000,000	20,328,196,078	N
	3	144,634,336,775	141,824,206,018	3	127,086,435,827	125,002,668,649	N
	1	50,000,000,000	50,076,842,073	1	50,000,000,000	50,842,245,824	N
	13	340,627,364,839	345,783,726,862	14	397,386,501,111	405,403,193,473	N
	8	66,382,759,358	61,055,341,233	8	63,236,437,338	58,630,472,170	N
	1	50,000,000,000	50,279,720,650	1	50,000,000,000	50,733,353,638	N
	26	1,672,658,873,869	1,684,275,609,577	22	1,882,305,779,458	1,903,265,480,721	N
	59	2,478,747,357,072	2,487,832,581,924	57	2,729,064,885,935	2,753,995,237,085	

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SC	1	50,000,000,000	50,076,842,073	1	40,000,000,000	40,889,992,690	N
	1	40,000,000,000	40,650,394,434	1	5,000,000,000	4,002,420,846	N
	1	5,000,000,000	3,953,317,017	51	2,350,520,833,230	2,366,777,923,652	N
) (	52	2,056,819,125,159	2,059,358,265,258	4	333,544,052,705	342,324,899,897	N
	4	326,928,231,913	333,793,763,142	57	2,729,064,885,935	2,753,995,237,085	

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		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129
			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
			02-6910-1211		20110424		20110520		2111000309
			02-6910-1263		20080719	BS	20100928		2109000991
			02-6910-1272		20090731		20091023		2109001893

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	12	12	0
	12	12	0
	80,550,080,920	67,369,299,246	- 13,180,781,674

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		0	0	0
		306,638,337	377,652,252	71,013,915
		306,638,337	377,652,252	71,013,915
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		306,638,337	377,652,252	71,013,915
		306,638,337	377,652,252	71,013,915

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
		67,369,299.246	0	0	0	0	0	0	0	0	0	67,369,299.246
		67,369,299.246	0	0	0	0	0	0	0	0	0	67,369,299.246
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		67,369,299.246	0	0	0	0	0	0	0	0	0	67,369,299.246
		67,369,299.246	0	0	0	0	0	0	0	0	0	67,369,299.246

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1	0	0	0	0	0	0	0	0
1 3	0	2	2	15.4	0	436,852,128	436,852,128	0.6
3 5	0	1	1	7.7	0	419,732,092	419,732,092	0.6
5 10	0	0	0	0	0	0	0	0
10 50	0	3	3	23.1	0	5,087,777,160	5,087,777,160	7.6
50 100	0	5	5	38.5	0	31,224,205,897	31,224,205,897	46.3
100	0	2	2	15.4	0	30,200,731,969	30,200,731,969	44.8
	0	13	13	0	0	67,369,299,246	67,369,299,246	0
	0	0	0	0			0	0

( )

(1)

		/	02-6910-112 0		19960911		20090204	11090 00523		0		0
							20090204	12090 00484		0		0
							20090204	21090 00129		0		0
			02-6910-126 0		20080904		20090204	11090 01072		1		2967298051
							20090204	12090 01033		0		0
							20090204	21090 00695		0		0
			02-6910-121 1		20110424		20110520	21110 00309		1		2967298051
			02-6910-126 3		20080719	BS	20100928	21090 00991		1		2967298051
			02-6910-127 2		20090731		20091023	21090 01893		1		2967298051
			02-6910-121 0		20001218		20090204	11090 01164		1		20384016934
							20090204	12090 01125		0		0
							20090204	21090 00788		0		0
			02-6910-126 1		20040630		20111011	21110 00652		1		20384016934
			02-6910-121 4		20021201		20090204	11090 01695		1		20384016933
							20090204	12090 01656		0		0
							20090204	21090 01335		0		0
			02-6910-126 4		20081223		20090325	21090 01642		1		20384016933
			02-6910-121 3		20100802	GS	20100925	21100 00499		1		20384016933
			02-6910-124 0		20040811		20100901	21090 00807		1		5000000000

(2)

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	-		-
	14	10	- 4
( )	727,909,135,376	163,789,276,871	- 564,119,858,505
( 가 )	764,130,670,514	182,158,635,422	- 581,972,035,092

(3)

( : )

		20,145,199	25,603,856	5,458,657
		536,661,033	661,200,338	124,539,305
		556,806,232	686,804,194	129,997,962
		0	0	0
		0	0	0
		0	0	0
		20,145,199	25,603,856	5,458,657
		536,661,033	661,200,338	124,539,305
		556,806,232	686,804,194	129,997,962

(4)

( : )

			( ) ( )	.					
	0	0	0	0	0	0	1 869,192 204	0	1 869,192 204
	5 000,000 000	0	0	106 920,084 667	0	0	0	50 000,000 000	161 920,084 667
	5 000,000 000	0	0	106 920,084 667	0	0	1 869,192 204	50 000,000 000	163 789,276 871
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	1 869,192 204	0	1 869,192 204
	5 000,000 000	0	0	106 920,084 667	0	0	0	50 000,000 000	161 920,084 667
	5 000,000 000	0	0	106 920,084 667	0	0	1 869,192 204	50 000,000 000	163 789,276 871

(5)

( : ,%)

1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	2	0	2	20	689,192,204	0	689,192,204	0.4	
5 10	0	0	0	0	0	0	0	0	
10 50	1	0	1	10	1,180,000,000	0	1,180,000,000	0.7	
50 100	0	1	1	10	0	5,000,000,000	5,000,000,000	3.1	
100	0	6	6	60	0	156,920,084,667	156,920,084,667	95.8	
	3	7	10	0	1,869,192,204	161,920,084,667	163,789,276,871	0	

(6)

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	10,864,801,374	0	10,864,801,374
	53,255,937,797	0	53,255,937,797
	110,188,699,200	0	110,188,699,200
	10,431,468,157	0	10,431,468,157
	0	0	0
	0	0	0
	19,600,000	0	19,600,000
	0	0	0
	0	0	0
	184,760,506,528	0	184,760,506,528

(7)

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	1	10 431 759,774	
	1	5,138,411,780	
	1	39 412 414,410	
	1	53 719 972,720	
	1	15 849 747,493	
	1	358,936,021	
	2	55 762 413,628	
	2	1,484,979,596	
	10	182,158,635 422	

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(1)

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(2)

( : , )

		가		





2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	4 700,254 474	4 797,054 592	96,800,118	2.06
B/S	(A)	7 387,926 440	7 481,853 741	93,927 301	1.27
	(B)	2 687,671 966	2 684,799,149	- 2,872,817	-0.11
	가 .	370,444,686	344,604,755	- 25,839,931	-6.98
	. , ,	1 330,495 939	1 366,099 666	35,603 727	2.68
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	188,219,175	187,633,858	- 585,317	-0.31
	.	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	240,258,600	0	0	
	. 가	0	0	0	0
	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)	2 400,033 768	2 495,293 075	95,259 307	3.97
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)	194,962,815	205,316,012	10,353,197	5.31
	(F=max(가 , )+ + )	2 205,070 953	2 289,977 063	84,906,110	3.85
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 605,070 953	1 689,977 063	84,906,110	5.29	
3.	(=(1/2)× 100)	196	192	- 4	-2.04
4.	(1-2)	2 300,220 706	2 301,761 517	1 540,811	0.07

■

1.

	7,897,301,775
.	3,953,209,469
1.	953,209,469
1)	0
2)	0
3)	42,500,435
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	910,709,034
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
.	263,082,730
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	263,082,730
1)	0
2)	263,082,730
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
.	344,604,755
( )	0
1.	0
2.	0
3.	0
4.	0
5.	858,490,322
6.	0
7. ( )	0
8. ( )	0
9.	45,242,297
10. 가 (-)	559,127,864
1)	0
2)	0
3)	0
4)	551,688,955
5)	7,438,909
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
.	2,838,104,821
( 가 )(-)	0
( 가 )(+) )	0
1.	11,550,040
1) ( )	0
	0
	0
	0
	0
2) ( )	0
	0
	0
	0
3) ( )	0
	0
	0
4)	0
5)	11,550,040
2.	778,870,287
1)	740,995,415
	0

1. ( )

	0
	0
	0
	71,013,918
	81,451,030
	400,896,609
	0
	0
	187,633,858
2)	37,874,872
	0
	0
	0
	37,874,872
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	14,106,460
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0

1. ( )

2)	0
9.	240,258,600
1)	0
2) 가	0
3)	240,258,600
4)	0
5)	0
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	327,902,270
( )	0
1)	0
2)	0
3)	0
4)	280,000,000
5)	47,902,270
13.가	0
14.	1,351,993,206
15.	0
16.	113,423,958
17. (-)	0
1)	0
2)	0
	0

1. ( )

	0
	0
3)	0
4)	0
	415,448,034
.	75,552,410
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.	75,552,410
.	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
.	339,895,624
( 가 )(-)	0
( 가 )(+) )	0
1.	0
1)	1,865,522,913
2) (+, -)	0
3) 가 (-)	0
4) (-)	1,865,522,913
(-)	1,865,522,913
(-)	0
2.	45,968,223
1)	0
2)	45,968,223
3)	0
4)	0
5)	0
3.	0

1. ( )

4.	0
5.	134,175,868
6.	3,150,361
7.	0
8.	0
9.	36,601,172
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
	7,481,853,741
.	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
.	- 5,537 613 324
1.	0
2.	0
3.	0

1. ( )

4.	0
5.	0
6.	0
6.	-5,537 613 324
( )	214,189,920

2.

.	5,781,650,511
1.	5,653,918,927
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,063,908,458
	377,652,254
	686,256,204
	0
6)	3,735,465,021
	3,735,465,021
	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)	854,545,448
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.		127,731,584
1)		0
		0

2. ( )

	0
	0
	0
	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)	119,458,094
16)	0
17)	0
18)	0
19)	8,273,490
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
.		5,444,920,477
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.	5,444,121,270

2. ( )

1)	3,140,814,350
	852,666,600
	2,288,147,750
2)	427,683,163
	260,000,004
( )	0
( )	260,000,004
	167,683,159
( )	0
( )	167,683,159
3)	0
4)	119,507,752
5)	220,217,341
6)	257,216,388
7)	226,946,811
8)	180,999,459
9)	0
10) 가	128,269,834
11)	5,070,630
12)	7,390,300
13)	46,956,574
14)	238,347,690
15)	67,805,679
16)	0
17)	0
18)	0
19)	464,000
20)	16,110,200
21)	11,608,216
22)	107,338,335

2. ( )

23)	17,510,206
24)	157,260,815
25)	8,183,832
26)	25,526,000
27)	32,893,695
8.	799,207
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	799,207
	0
	799,207
	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
.	( )	336,730,034
.		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
.	100,587,990
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.	100,587,990
16.	0
17. 가	0
18.	0
.	236,142,044
.	21,952,124
. ( )	214,189,920
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1. 가 가	0
2.	0

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4. 가	0
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. ( )	214,189,920

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가.


	CEO		
	JS		

			가	
1	20120403	1.	가	
		2.	가	
2	20120514	1.	가	
		2-1.        ) )	가	
		2-2.        ) )	가	
		2-3.        ) )	가	
		2-4.	가	
		3-1.                가	가	
		3-2.	가	
		3-3.	가	
3	20120718	1.	가	
		2. CY 2012	가	
4	20121022	1.	가	
		2-1.        ) )	가	
		3-1.                ) )	가	
		3-2.                        ) )	가	
		4-1.	가	
		4-2.	가	
5	20121231	1.	가	
6	20130130	1.	가	
		2-1.                가	가	
		2-2.	가	
7	20130311	1. FY2013	가	

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	6	5	/ ( ) 가 1. 2. 가 / 3. 4. 5. 가	

			가	
	20120601	1. ABS : 80%		
		2. ABCP : 80%+ 100%		
		3. ABS/ABCP		
		4. MMF ABS/ABCP	가	
	20121107	1.	가	G IPS
		2.	가	
	20121226	1. G IPS	가	
	20130118	1.	가	
		2. 가	가	

2.

가. ( ) ,

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		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

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			가	
	20120514	가		
	20120514	FY2011		
	20130311	FY2013		

3.

가.


4.

가.

(1)

GS		0.0		

(2)

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						가		가	( 가	가			가		
					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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				가			가			가			( )			
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				0	0	0	0	0	0	0	0			0		

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					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.

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	9	36
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		3	0	0	3
		0	0	0	0
		1	0	0	1
		24	0	0	24
		5	0	0	5
		0	0	0	0
		1	0	0	1
		36	0	0	36

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		19600802	CEO	CEO	20080715	20110530	20130530		0	0
		19470617		JS	20080715	20110530	20130530		0	0
		19590301		) ( GS	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20110530	20130530		0	0
		19630505	CD	CD	20080807	20130101	20131231		0	0
		19621217	CMO	CMO	20080807	20130101	20131231		0	0

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											가	가	
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		(A)	(B)								(B/A)
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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	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	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	
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1. ( ) :2008.8.7, ( ) :2012.1.26

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-	: 가 가 ,
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(3)

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	0	0	0
	0	0	0

(4)

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	(A)	(B)	(C)	(B - C)	
	0	0	0	0	
	0	0	0	0	

(5)

( : , )

			1
	0	0	0
	0	0	0

(5)

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			1
	0	0	0
	0	0	0

■

1.

( : )

0	0	0	0	0	0

2.
