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2014 01 01

2014 09 30

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2014 09 30

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: \_\_\_\_\_ 41 ( , \_\_\_\_\_ 19 )  
( ) 02-724-4300  
( ) <http://www.dws-korea.com/>  
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	41 ( , 19 )
	20020222
	12
	19,410,825,000
가 ( )	5,000
	3882165
	-
	<a href="http://www.dws-korea.com/">http://www.dws-korea.com/</a>
	02-724-4300
.	
가	

가 ( )				가 ( )	
5-1-1		'	'	20140819	800,000,000
		6	2		
6-1-1		'	'	20140819	2,700,000,000
		6	2		
3-1-1		229	1	20090204	8,000,000,000
		5			

	: “ 40 5 43 5 1 ”	20090401
	/ / / / ( )	20090216
		20090303
	2009 3 3 가 , 가	20111007
	, ,	20100809
	가 , 가	20130909
	, 가 가	20140521

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가.

2002 02 22	:	2004 01 26	:	(	19	)	
2006 07 19	:	100	127				
2006 11 29	:	127	154				
2007 03 16	:	154	194				
2009 02 04	:			(		)	

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2009 02 04 : ( ) ( )	

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2007 6 20 :	
2010 11 8 :	
2013 3 5 :	

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가.

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( )	( )	( )				
				가	가 ( )	
20020222			2,000,000	5,000	5,000	
20060719			540,000	5,000	5,000	
20061129			540,000	5,000	5,000	
20070316			802,165	5,000	10,000	

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					가			가	
						(%)	가		

4.

가.

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	가			
	8,000,000	3,882,165	3,882,165	

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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
		0	0	0				0	0	0
		0	0	0				0	0	0

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		가							
		0	0	0				0	
		0	0	0				0	

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(A)		3,882,165	
(B)			
가 (C)			
(D)			
(E=A -B -C+D)		3,882,165	
		0	

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가		5,000	
(A)		- 68,837,606	
		- 18	
(B)			
(=B/A × 100)		0	0

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가.

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					가	
	가					
	가					
	가					
ETF						
	ELS ELW					



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								가

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		가			
		가			
		가			
	ELS				
	ELW				



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						(A)	(B)	(A+B)			
		0.81	0.55	0.06	0.03	1.45	0	1.46	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.08	0.06	0.01	0.01	0.17	0	0.17	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.32	0.6	0.04	0.02	0.99	0	0.99	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.46	0.55	0.05	0.02	1.08	0	1.08	0	0	0
		0.31	0.01	0.03	0.01	0.36	0	0.36	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.31	0.01	0.03	0.01	0.36	0	0.36	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	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	0.21	0.03	0.02	0.63	0	0.63	0	0	0
	0.37	0.29	0.03	0.01	0.7	0	0.7	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
	0.36	0.01	0.05	0.03	0.45	0	0.45	0	0	0	
	0	0	0	0	0	0	0	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	0.21	0.03	0.02	0.63	0	0.63	0	0	0	

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	11,904,812,393	5,215,131,959	22,866,701,369	0	0	0	0	0	0	0	0	34,771,513,762	5,215,131,959
	12,169,771,567	0	0	0	0	0	0	0	0	0	0	12,169,771,567	0
	9,316	63,154,579,389	0	0	0	0	0	0	0	0	0	9,316	63,154,579,389
	0	129,627,742,717	0	0	0	0	0	0	0	0	0	0	129,627,742,717
	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	-72,513	0	0	0	0	0	0	0	0	0	0	-72,513
	0	0	698,568,262,680	0	0	0	0	0	0	0	0	698,568,262,680	0
	0	0	0	-3,607,790,186	0	0	0	0	0	0	0	0	0

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	HMC	5,083,445	0	N
	KTB	116,900,000,000	18	N
	NH	10,396,396,329	2	N
	SK	41,007,028	0	N
		19,039,134	0	N
		394,190,254	0	N
		36,671,069	0	N
		20,278,024,803	3	N
		276,551,739	0	N
		789,337,619	0	N
		41,400,904,848	7	N
		2,367,399,321	0	N
		425,074	0	N
		9,209,341	0	N
		1,673,241,651	0	N
		488,598,779	0	N
	( )	18,656,615,655	3	N
		19,549,202,652	3	N
		209,328,740,873	33	N
		475,870,111	0	N
		4,417,976,304	1	N
		4,165,569,744	1	N
		2,886,739,375	0	N
		9,790,444	0	N
		185,668,361	0	N
		12,621,686,360	2	N
		267,938,595	0	N
		29,705,938	0	N
		69,527,524,632	11	N
		4,429,289,406	1	N
		6,674,110,437	1	N

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	.			
		1,014,181,893	0	N
		58,186,785,567	9	N
		15,097,295,454	2	N
		1,941,348,120	0	N
		5,555,727,296	1	N
		1,968,397,606	0	N
	( )	611,320,089	0	N
		632,677,565,346	100	

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	10	181,133,621,688	151,957,292,482	10	156,866,839,383	128,838,208,267	N
	6	89,366,565,232	77,535,964,562	6	82,267,209,161	67,284,958,190	N
	1	11,291,335,870	11,330,522,487	1	12,146,189,241	11,491,147,162	N
	2	316,120,000,000	320,719,048,097	2	316,120,000,000	325,960,087,554	N
	5	23,924,327,561	12,744,365,358	5	23,924,327,561	12,861,664,764	N
(	1	41,353,000,000	43,779,351,697	1	41,353,000,000	44,848,172,208	N
	25	663,188,850,351	618,066,544,683	25	632,677,565,346	591,284,238,145	

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	2	13,403,020,472	10,492,723,106	2	13,403,020,472	10,571,769,991	N
	23	649,785,829,879	607,573,821,577	23	619,274,544,874	580,712,468,154	N
	25	663,188,850,351	618,066,544,683	25	632,677,565,346	591,284,238,145	

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			02-724-7456		20081223	/-	20100204		6309191505
					20081223		20100204		6109015487
					20081223		20100204		6209218743
			02-724-7441		20040630	/	20100204		6309191028
					20040630		20100204		6109014977
					20040630		20100204		6209218235
			02-724-7454		20060630	/-	20100204		6209218395
					20060630		20100204		6309191181
					20060630		20100204		6109015139
			02-724-7430		20041212	/	20100204		6109015162
					20041212		20100204		6209218419
					20041212		20100204		6309191205
			02-724-7433		19981228	/	20100204		6109014675
					19981228		20100204		6209217939
					19981228		20100204		6309190746
			02-724-7450		20000806	PCA	20110704		6109015298
					20000806		20110704		6209218554
					20000806		20110704		6309191323

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	1	1	0
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		0	0	0
		1,520,296,468	1,883,588,322	363,291,854
		1,520,296,468	1,883,588,322	363,291,854
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,520,296,468	1,883,588,322	363,291,854
		1,520,296,468	1,883,588,322	363,291,854

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		0	0	0	0	0	0	0	0	0	0	0
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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	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	1	1	0			0		0

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			02-724-7456		20081223	/-	20090204	12090 01256		3		16755364273
			02-724-7441		20040630	/	20090204	12090 01284		9		2920251140812
			02-724-7454		20060630	/-	20090204	12090 01445		16		52568122075
			02-724-7450		20000806	/PCA	20110704	21090 01136		18		190302480551
			02-724-7430		20041212	/	20090204	12090 01044		0		0
			02-724-7433		19981228	/	20090204	12090 00895		0		0
			02-724-7447		20110524	KAIST Techno MBA /	20110704	21110 00336		0		0
			02-724-7462		20111110	/SC	20111110	21110 00762		0		0
			02-724-7443		20121127	/ LG	20121127	21120 00814		0		0
			02-724-4342		20090319	MBA /	20090319	21070 00303		0		0
			02-724-4337		20090319	/	20090319	21070 00302		0		0
			02-724-4332		20130708	University of Oxford/LG CNS	20130708	21130 00598		0		0
			02-724-4333		20140416	Ru ter A ss ociate Korea Co..Ltd	20140416	21140 00176		0		0

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	13	14	1
	44	46	2
( )	2,415,297,536,853	3,179,877,107,711	764,579,570,858
( 가 )	2,893,925,696,975	3,722,960,666,130	829,034,969,155

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		0	0	0
		769,046,532	1,359,771,164	590,724,632
		769,046,532	1,359,771,164	590,724,632
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		769,046,532	1,359,771,164	590,724,632
		769,046,532	1,359,771,164	590,724,632

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			( ) ( )	.					
									0
			73,036,184,715	1,253,781,976,468	1,643,095,001,459			49,645,192,130	3,019,558,354,772
	0	0	73,036,184,715	1,253,781,976,468	1,643,095,001,459	0	0	49,645,192,130	3,019,558,354,772
									0
				160,318,752,939					160,318,752,939
	0	0	0	160,318,752,939	0	0	0	0	160,318,752,939
	0	0	0	0	0	0	0	0	0
	0	0	73,036,184,715	1,414,100,729,407	1,643,095,001,459	0	0	49,645,192,130	3,179,877,107,711
	0	0	73,036,184,715	1,414,100,729,407	1,643,095,001,459	0	0	49,645,192,130	3,179,877,107,711

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1		1	1	22		21,972,964	21,972,964	0	
1	3		4	4	8.7		844,036,542	844,036,542	0
3	5		4	4	8.7		1,813,563,636	1,813,563,636	0.1
5	10		3	3	6.5		2,237,412,050	2,237,412,050	0.1
10	50		14	14	30.4		37,474,221,985	37,474,221,985	1.2
50	100		7	7	15.2		52,320,048,150	52,320,048,150	1.6
100			13	13	28.3		3,085,165,852,384	3,085,165,852,384	9.7
		0	46	46	0	0	3,179,877,107,711	3,179,877,107,711	0

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	137,087,253,844	994,113,019	138,081,366,863
	3,552,805,873,733	0	3,552,805,873,733
	0	0	0
	22,855,029,197	35,821,368,845	58,676,398,042
	0	0	0
			0
	80,920,000	0	80,920,000
	0	0	0
			0
	3,712,829,076,774	36,815,481,864	3,749,644,558,638

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	13	3,188,376,169,253	
	1	251,522,934,565	
	16	87,885,284,590	
	9	108,066,809,896	
	3	13,641,200,881	
	1	64,060,241,095	
	3	9,408,025,850	
	46	3,722,960,666,130	

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( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	11,095,866,496	10,674,088,234	-421,778,262	-3.8
B/S	(A)	12,943,330,294	12,682,829,465	-260,500,829	-2.01
	(B)	1,847,463,798	2,008,741,231	161,277,433	8.73
	가 .	223,881,062	213,221,952	-10,659,110	-4.76
	. , ,	671,717,641	855,156,058	183,438,417	27.31
	. 1	-	-	-	-
	. 3	-	-	-	-
	. , , ,	380,385,535	368,883,661	-11,501,874	-3.02
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	. , , , 100 16	-	-	-	-
	. , , ,	-	-	-	-
	. , , ,	66,979,560	66,979,560	0	0
	. 가	-	-	-	-
	. , , ,	504,500,000	504,500,000	0	0
가 (C)	0	0	0	0	
가 .	0	-	-	0	
. , , ,	-	-	-	-	
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. 가	-	-	-	-	
2.	(=D+E+F)	2,374,127,742	2,534,955,099	160,827,357	6.77
B/S	(D)	284,894,362	311,346,074	26,451,712	9.28
	가 .	0	-	-	0
	. , , ,	57,000,000	62,500,000	5,500,000	9.65
	. , , ,	227,894,362	248,846,074	20,951,712	9.19
	. , , ,	-	-	-	-
	. , , ,	-	-	-	-
	. , , ,	-	-	-	-
	(E)	434,962,222	442,246,036	7,283,814	1.67
	(F=max(가 , )+ + )	1,654,271,158	1,781,362,989	127,091,831	7.68
	가 . 10%	1,000,000,000	1,150,000,000	150,000,000	15
. , , ,	0	-	-	0	
. 가	-	-	-	-	
. , , ,	654,271,158	631,362,989	-22,908,169	-3.5	
3.	(=(1/2)×100)	467	421	-46	-9.85
4.	(1-2)	8,721,738,754	8,139,133,135	-582,605,619	-6.68

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		18 582 306,884
.		14 583 792,497
1.		14 583 792,497
1)		
2)		
3)		501,680
4)		
5)		438,706,274
6)		12 500 000,000
7) MMDA		1,644,584,543
8) MMF		
9)		
10)		
2.		0
1)		0
2)	( )	0
3)	( )	0
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6)		0
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7)	0
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.	504,500,000
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2. 가	504,500,000
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2)	504,500,000

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15)	
.	213,221,952
( )	
1.	
2.	
3.	1,004,133,780
4.	
5.	1,254,281,735
6.	
7. ( )	
8. ( )	
9.	
10. 가 (-)	2,045,193,563
1)	
2)	946,103,365
3)	
4)	1,099,090,198
5)	
11. 가 ( )(-)	
12. ( )(-)	
.CMA ( )	0

1. ( )

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ( )(-)	
. ( )	0
1.	
2.	
3. ( )(-)	
.	3,280,792,435
( 가 )(-)	
( 가 )(+) )	
1.	29,990,451
1)	0
2) ( )	0
3) ( )	0
4)	
5)	29,990,451
2.	1,402,702,026
1)	1,393,763,670

1. ( )

	60,410,959
	343,735,961
	622,264,758
	367,351,992
2)	8,938,356
	8,938,356
3)	
4)	
5)	
3.	0
1)	
2)	
3)	
4)	
4.	49,597,672
5.	18,515,950
1)	
2) 가가	
3)	18,515,950
6.	
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8.	0
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2)	
9.	314,019,000
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2) 가	
3)	314,019,000
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10.	0
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3) 가 (-)	
11.	0
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3)	
12.	678,924,900
( )	351,555,280
1)	
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4)	678,924,900
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13.가	
14.	787,042,436
15.	
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17. (-)	0
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	5,899,477,419
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7. 가	
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.	5,899,477,419
( 가 )(-)	
( 가 )(+) )	
1.	220,077,001
1)	1,203,228,811
2) (+, -)	
3) 가 (-)	
4) (-)	983,151,810
(-)	983,151,810
(-)	
2.	107,056,559
1)	
2)	107,056,559
3)	
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5)	
3.	

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6.	4,988,844,489
7.	
8.	
9.	366,990,493
10.가	
11.	
12.	
13.	0
1)	
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14.	
15.	216,508,877
16.	
17.	
18.	
.	0
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2.	
	12,682,829,465
.	19,410,825,000
1.	19,410,825,000
2.	0
1)	
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3)	
.	1,678,308,317
1.	1,678,308,317
2.	
3.	

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6.	
.	201,329,478
1. 가 가	0
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7)	0
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4. 가	
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6. 가	
7.	201,329,478
.	- 8,607,633,330
1.	
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7.	- 8,607 633 330
( )	- 68,837,606

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.	8,541,946,172
1.	8,121,270,371
1)	0
가	
2)	0
3)	
4)	0
5)	5,631,910,181
	1,883,588,322
	1,359,771,164
	2,388,550,695
6)	2,489,360,190
	2,489,360,190
7)	
8)	0
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4.	174,392,230
1)	0

2. ( )

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8)	
9)	162,562,429
10)	11,829,801
11)	
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17)	
18)	
19)	
5.	0
1)	
2) 가	
3)	
4)	
6.	246,283,571
1)	20,682,748
2)	225,600,823

2. ( )

7.	0
1)	
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3) 가	
4) CMA ( )	0
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8.	0
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2) 가	0
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3)	0
4) 가	0
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5)	
.	8,283,164,228
1.	1,040,466,224
1)	0
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7)	1,040,466,224
2. 가	0
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11) CMA ( )	
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5. 가	0
1)	
2) 가	
3)	
4)	
6.	97,986,238
1)	66,963,294
2)	31,022,944
7.	7,142,433,206

2. ( )

1)	3,690,858,660
	3,690,858,660
2)	413,704,406
	0
( )	
( )	
	413,704,406
( )	284,013,105
( )	129,691,301
3)	39,123,449
4)	280,558,779
5)	188,462,380
6)	327,348,324
7)	1,331,275,436
8)	176,836,698
9)	
10) 가	76,045,443
11)	3,935,000
12)	4,365,000
13)	
14)	76,338,480
15)	
16)	20,598,627
17)	
18)	352,000
19)	
20)	5,461,077
21)	71,078,600
22)	61,004,437

2. ( )

23)	11,068,412
24)	30,489,967
25)	6,810,298
26)	
27)	326,717,733
8.	2,278,560
1) 가	
2) ( )	0
가	
3)	
4) 가	
5)	2,278,560
	2,278,560
6)	
7) 가	
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9) 가	
10) 가	
11)	
9.	0
1)	0

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2) 가	0
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3)	0
4) 가	0
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5)	
. ( )	258,781,944
.	821,755
1.	380,000
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16. 가	

2. ( )

17.	441,755
.	11,217,973
1.	
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7.	380,000
8.	
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16.	
17. 가	
18.	10,837,973
.	248,385,726
.	317,223,332
. ( )	- 68,837,606
.	
. ( )	- 68,837,606
( )	
( )	
.	- 14,424,184
1. 가 가	
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2. ( )

3.	
4. 가	
5. ( )	
6. 가	
7.	- 14,424,184
8.	
. ( )	- 83,261,790

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	Assistant professor	Pennsylvania State Univ. As	
	,		
Venkatesh Narasiah	가		

			가	
58	20100421	10 3 ) 1 가 (2009 10 20 2 가 ( :2010 1 2010 3 ) 3 ( :2010 3 4 ) 1	가	
59	20100514	1: 9 2: 9 3: 4:	가	
60	20100615	1: ( )	가	
61	20100729	1. (2010 4 21 ) 2. 3. " " 4. " " 1. 가 ( :2010 4 2010 6 ) 2. ( :2010 6 ) 3.	가	
62	20100908	: 2. ( ) 1.	가	
63	20101020	1. (2010 7 29 ) 2. " 1. 가 (2010 4 -2010 9 ) 가 ( :2010 7 -2010 9 ) 3. ( :2010 9 ) 4.	가	
64	20101118	: 1. -	가	
65	20110126	1.10 (2010 10 20 ) (2 010 11 18 ) 2. 3. 1. 가 ( :2010 10 -2010 12 ) 2. ( :2010 12 ) 3.	가	
66	20110518	1: 2: 3: 10 4: 10 5: 6:	가	
67	20110530	1.3) 1. 가 (2010.10.-201 2. 가 (2011.1-2011 3) 3. (2011.3 ) 4. (2011.1.26) 1. (2011.1.26) 2. :1. - 3. 4.	가	
68	20110620	- 3.	가	
69	20110725	1. 가 (2011 4 2011 6 ) 2. (2011 6 ) 3.	가	

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			가	
69	20110725	1. (2011 5 30 ) 2. ( ) : -	가	
70	20111102	1. 가 (2011 4 2011 9 ) 2.) 3. 가 (2011 7 2011 9 ) 4. (2011 9 )  1. (2011 7 25 ) 2. ( ) : -	가	
71	20120126	1. 가 (2011.10 - 2011.12) 2. (2011 12 ) 3.  1. (2011 11 2 ) 2. ( ) - - -	가	
72	20120417	1. 가 (2012 1 ) 2. (2012 3 ) 3. 4.) 가 (2011 10 2012 3 )  1. (2012 1 26 )	가	
73	20120525	1: 11 2: 11 3: 4:	가	
74	20120627	:	가	
75	20120724	1. 가 (2012 2 ) 2. (2012 6 ) 3.  1. (2012 4 17 ) 2. ( ) - - - 4) 1) PF	가	
76	20120814	1. ( ) -	가	
77	20121108	1. 가 (2012 3 ) 2. (2012 9 ) 3. 4. 가 (2012 7 2012 9 ) ) 1. (2012 7 24 ,2012 8 14 )	가	
78	20130201	1. 가 2012 3 ) 2. (2012 12 ) 3.	가	

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			가	
78	20130201	1. (2012 11 8 )	가	
79	20130304	: ) ( .	가	
80	20130304	2. : ) ( 1.	가	
81	20130308	1. ( ) -	가	
82	20130419	1. 가 (2013 1 ) 2. (2013 3 ) 3. 4. 가 (2012 10 2013 3 ) 1. (2013 2 1 ,2013 3 8 ) 2. ( ) : -	가	
83	20130426	1. ( ) : - -	가	
84	20130716		가	
		1. 가 (2013 2 )	가	
		2. (2013 6 )	가	
		3.	가	
			가	
		1. ( ) : 3	가	
		3)	가	
		4)	가	
		7)	가	
			가	
		2. (2013 4 19 ,2013 4 26 )	가	
85	20130913	6 2 : 1.2013 8 29	가	
		: 2.	가	
86	20131015		가	
		1. 가 (2013 3 )	가	
		2. (2013 9 )	가	
		3. 가 (2013 4 2013 9 )	가	
		4.	가	
			가	
		1. ( ) : 4)	가	
		2. (2013 7 16 ) (2013 9 13 )	가	
87	20140204		가	
		1. 가 (2013 4 )	가	
		2. (2013 12 )	가	

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			가	
		3.	가	
			가	
		1. (2013 10 15 )	가	
88	20140423		가	
		1. 가 (2013 4 )	가	
		2. (2013 12 )	가	
		3.	가	
		4. 가 (2013 10 2014 3 )	가	
			가	
		1. ( ) :	가	
		3	가	
		1)	가	
		4)	가	
		6)	가	
		2. (2014 2 4 )	가	
89	20140613	:	가	
			가	
		1.	가	
		2.	가	
		3.	가	
		4.	가	
90	20140627		가	
		1.		
		2.		
		3.		
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		:		
		:	가	
		:	가	
		: ( 가 )	가	
91	20140722		가	
		1. 가 (2014 2 )	가	
		2. (2014 6 )	가	
		3.	가	
		4. 가 (2014 2 )	가	
			가	
		1. ( ) : Organization & Job Description (ver 8.3)	가	
		2. (2014 4 23 )	가	

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-	: 3 , 29 2 가

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4	20100421	1.	가	
		2.		
		3 1 2010 3 ) ( :2010		
		4 (1 )		
		1 가		
		( :2010 1 2010 4 )		
5	20100615	1 : ( )	가	
	20110126	1. 10 (2010 10 20 ) (2010 11 18 ) 2. 3. 1. 가 ( :2010 10 -2010 12 ) 2. ( :2010 12 ) 3.	가	
6	20110620	:	가	
7	20110725	: 1.	가	
		2. ( :2011 4 -20 11 6 )	가	
		3. ( :2011 4 -2011 6 )	가	
		4. ( :2011 4 -2011 6 )	가	
		1. (2011 5 30 )	가	
		2. ( ) :	가	
8	20111102	1. 2. ( :2011 7 2011 9 ) 3. ( :2011 7 2011 9 ) 1. 가 (2011 7 25 ) 3. ( :2011 7 2011 9 ) 2. ( ) : -	가	
9	20111213	1.	가	
10	20120126	1. 2. (2011 4 ) 3. (2011 4 )	가	
		1. 가 (2011 4 )		

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			가	
10	20120126	2. ( ) - -	가	
11	20120417	1. (2012. 1 ) 2. (2012. 1 ) 1. 가 (2012. 1 ) ? 2. ? 3. (2012. 1. 26 )	가	
12	20120627		가	
13	20120724	1. (2012.2 ) 2. Debitte 3. (2012.2 ) 1. 가 (2012.2 ) 2. ( ) : - - 1) PF - 4) 3. (2012. 4. 17 )	가	
14	20120814	1. ( ) : -	가	
15	20121108	1. (2012.3 ) 2. (2012.3 ) 1. 가 (2012.3 ) 2. (2012. 7. 24 , 2012. 8. 14 )	가	
16	20120201	" 1. 2012. 4 2. 2012. 4 1. 가 2012. 4 2. 2012. 11. 8 "		
17	20130308	1. ( ) -	가	
18	20130419	1. (2013.1 ) 2. (2013.1 ) 1. 가 (2013.1 ) 2. (2013. 2. 1 , 2013. 3. 8 ) 3. ( ) -	가	
19	20130426	1. ( ) :	가	

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			가	
20	20130716	1. (2013.2 )	가	
		2. Debitte		
		3. (2013.2 )		
		1. 가 (2013.2 )		
		2. ( ) - 3		
		3)		
		4)		
		7)		
		3. (2013 4 19 ,2013 4 26 )		
21	20131015	1. (2013 3 )	가	
		2.		
		1. 가 (2013 3 )		
		2. ( )		
		4)		
		3. (2013 7 16 )		
22	20140204	1. (2013 3 )	가	
		2.		
		1. 가 (2013 3 )		
		2. (2013 10 15 )		
23	20140423	1. (2014.1 )		
		2. Debitte	가	
		3. (2014.1 )		
		1. 가 (2014.1 )		
		2. ( ) - 3		
		1)		
		4)		
		6)		

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			가	
		3. (2014 2 4 )		
24	20140722	1. (2014.2 )	가	
		2. (2014.2 )		
		1. 가 (2014.2 )		
		2. ( ) :		
		3. (2014 4 23 )		

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						가		가	( 가	가		가			
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Deutsche Asse tM anagement Group Limited			3,882,165	100	0	0	3,882,165	100	

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		2	0	0	2
		40	0	1	41

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		19680309			20100908	20130627	20140626		0	0
		19640612			20140627	20140627	20150627		0	0
Venkatesh Narasiah		19630617	Asset & Wealth Management	가	20140627	20140627	20150627		0	0
		19551017			20020517	20130627	20140626		0	0
		19470916			20070119	20130627	20140626		0	0
		19400706			20110620	20130627	20140626		0	0

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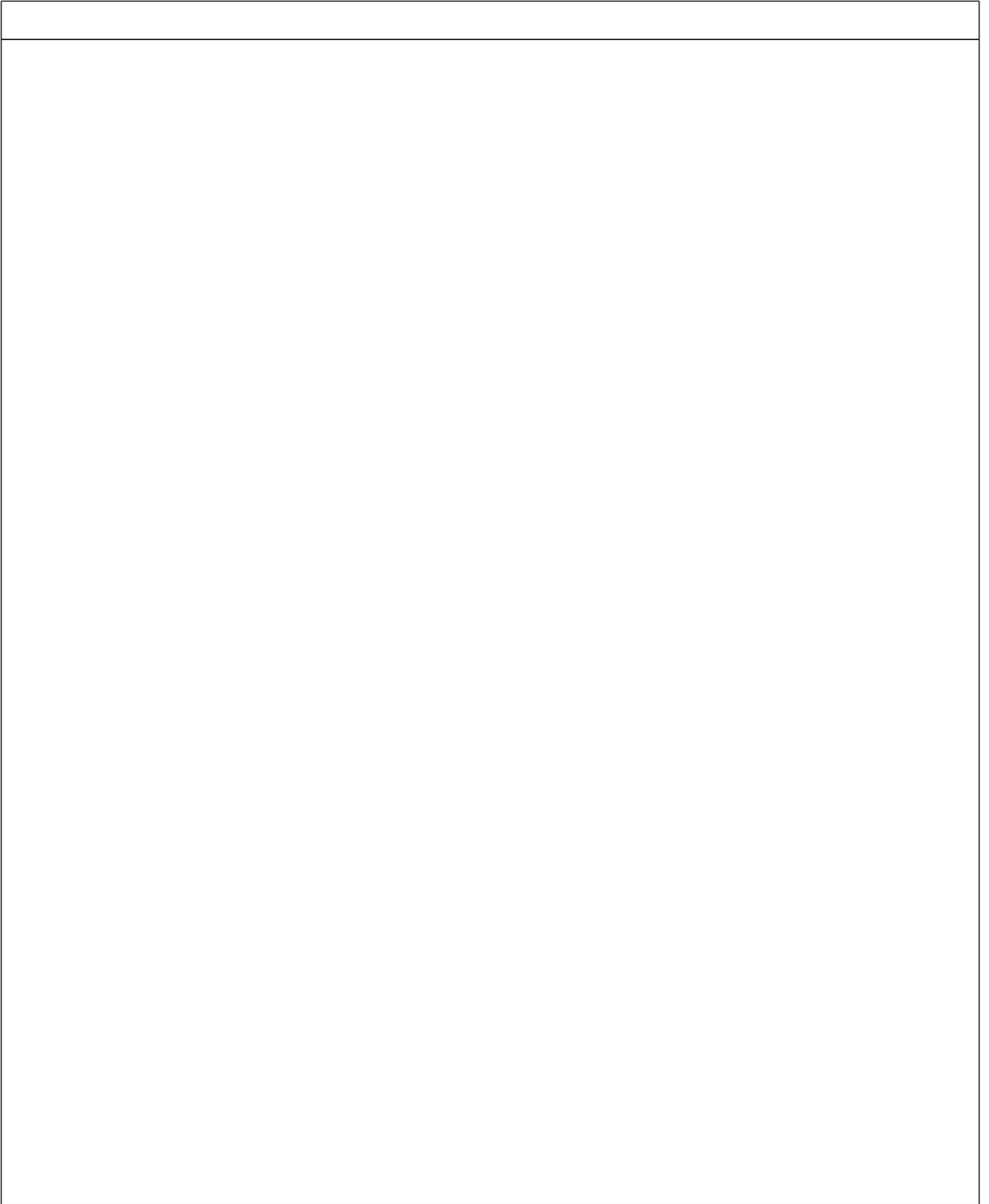
( : ,%)

		(A)	(B)							(B/A)

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2)	가	가	
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11)			
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4.			
1)			가 ,Durati
	on, Sharpe Ratio, Vo latility ,T rack ing E rror, R-Square, In fo rmation Ratio, Annualized A lpha, Beta		
	.	가	1 ,
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2)		1	.

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1.	
“ ”	가, , 가
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가	
2.	
1)	가 ,Durati
on, Sharpe Ratio, Vo latility ,T rack ing E rror, R-Square, I nfo rm ation Ratio, Annualized A lpha, Beta	
가	1 ,
,	
2)	1

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가.



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