

(14)

2014 01 01

2014 12 31

2-55³³
1
(1)

2014 12 31

: _____ ()
: _____ 41 (,) 19 ()
: () 02-724-4300
: () <http://www.dws-korea.com/>
: () ()
: ()

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>

1. 가 .

가

2. 가 .

· , · , · , · ,

3. 가 .

4. 가 .

5.

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1. 가 .

2. 가 .

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3.

1. 가.

2. 가. { }

3. 가.

4. 가.

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2. 가.

1. 가. 가. ()

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가.

		41 (, 19)
		20020222
		12
		19,410,825,000
가()		5,000
		3882165
		-
		http://www.dws-korea.com/
		02-724-4300
		.
가		

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

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

2.

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 :		()	

2009 02 04 :	()	()	
--------------	-----	-----	--

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

3.

가.

(: ,)

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

(: ,)

					가					가
						%)	가		0	
			0			0	0	0	0	
			0			0	0	0	0	

4.

가.

(: ,)

	가			
	8,000,000	3,882,165	3,882,165	

(: ,)

	165 2		0	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)

(: ,)

		가							1		
									가		
		0	0	0					0	0	0
		0	0	0					0	0	0
		0	0	0					0	0	0

(2)

(: ,)

		가							
		0	0	0				0	

5.

(:)

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

6.

(: , %)

가	5,000	
(A)	2,134,113,716	
	550	
(B)	0	
	0	
(=B/A × 100)	0	0
	0	
	0	
	0	
	0	

■

1.

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
			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
			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
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		ETF	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		ELS	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		ELW	0	0	0	0	0
			0	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)

(: ,)

(3)

(: ,)

								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	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	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)

(:)

(1)

(: ,)

		4	0	0	0	0	4
		1	0	0	0	0	1
		2	0	0	0	0	2
		4	0	0	0	0	4
		0	0	0	0	0	0
		10	0	0	0	0	10
		0	0	0	0	0	0
		0	0	0	0	0	0
		21	0	0	0	0	21
		1	0	3	0	0	4
		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	3	0	0	4
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		22	0	3	0	0	25
		76,413,333,582	0	0	0	0	76,413,333,582
		8 574 ,329 530	0	0	0	0	8 574 ,329 530
		1 770 ,668 537	0	0	0	0	1 770 ,668 537
		14,472 084,117	0	0	0	0	14,472 084,117
		0	0	0	0	0	0
		138 ,745,482 ,916	0	0	0	0	138 ,745,482 ,916
		0	0	0	0	0	0
		0	0	0	0	0	0
		239 ,975,898 ,682	0	0	0	0	239 ,975,898 ,682
		199 ,220,000,000	0	308 ,753,000,000	0	0	507 ,973,000,000
		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
		199 ,220,000,000	0	308 ,753,000,000	0	0	507 ,973,000,000
		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
		439 ,195,898 ,682	0	308 ,753,000,000	0	0	747 ,948,898 ,682
		59,028 025,647	0	0	0	0	59,028 025,647
		2 318 ,977 873	0	0	0	0	2 318 ,977 873
		8 412 ,261	0	0	0	0	8 412 ,261
		10,610 936,329	0	0	0	0	10,610 936,329
		0	0	0	0	0	0
		109 ,223,461 ,712	0	0	0	0	109 ,223,461 ,712
		0	0	0	0	0	0
		0	0	0	0	0	0
		181 ,189,813 ,822	0	0	0	0	181 ,189,813 ,822
		201 ,956,511 ,568	0	323 ,661,378 ,832	0	0	525 ,617,890 ,400
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		201 ,956,511 ,568	0	323 ,661,378 ,832	0	0	525 ,617,890 ,400
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		383 ,146,325 ,390	0	323 ,661,378 ,832	0	0	706 ,807,704 ,222

(2)

(: %)

		(A)	(B)	(A+B)							
		0.81	0.51	0.06	0.03	1.41	0	1.42	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
		0.33	0.61	0.05	0.02	1.01	0	1.01	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.47	0.54	0.05	0.02	1.08	0	1.08	0	0	0
		0.31	0.01	0.02	0.02	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
		0.31	0.01	0.02	0.02	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
		0.35	0.14	0.03	0.02	0.54	0	0.54	0	0	0
		0.37	0.26	0.03	0.01	0.66	0	0.66	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.33	0.01	0.04	0.02	0.4	0	0.4	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.35	0.14	0.03	0.02	0.54	0	0.54	0	0	0

(3)

(:)

10 220 522 .754	6 433 078, 579	54 117 984 .304	0	0	0	0	0	0	0	0	64 338 50 7 058	6 433 078, 579	
10 383 723 .561	0	0	0	0	0	0	0	0	0	0	10 383 72 3 561	0	
	9 316	54 226 204 .816	0	0	0	0	0	0	0	0	9 316	54 226 20 4 816	
	0	100 392 62 5 986	0	0	0	0	0	0	0	0	0	100 392 6 25 986	
	0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	1 273 426, 654	0	0	0	0	0	0	0	0	0	1 273 426, 654	
0	0	1 063 932, 535 499	0	0	0	0	0	0	0	0	1 063 932, 535 499	0	
0	4 823 170	0	0	0	0	0	0	0	0	0	0	4 823 170	

(4)

(₩) () (: , %)

	HMC	5,083,445	0	N
	KTB	116,900,000,000	16	N
	NH	389,221,715	0	N
	NH ()	17,947,393,199	2	N
	SK	39,194,726	0	N
		19,039,134	0	N
		393,151,372	0	N
		39,997,833	0	N
		20,288,144,535	3	N
		263,208,967	0	N
		683,562,336	0	N
		41,400,904,848	6	N
		1,533,497,612	0	N
		950,512	0	N
		7,794,294	0	N
		1,643,018,066	0	N
		450,121,033	0	N
		19,170,996,619	3	N
		359,827,714,924	48	N
		485,468,193	0	N
		3,711,119,422	1	N
		4,053,545,416	1	N
		2,732,099,610	0	N
		9,790,444	0	N
		185,668,361	0	N
		12,622,417,038	2	N
		267,938,595	0	N
		6,904,305	0	N
		65,021,030,955	9	N
		4,416,869,752	1	N
		6,269,652,615	1	N

(4)

ꝝ)	()	()	(: , %)
	1,014,181,893	0	N
	42 971 271,671	6	N
	13 659 616,744	2	N
	1,941,348,120	0	N
	5,098,651,975	1	N
	1,867,008,314	0	N
()	611,320,089	0	N
	0	0	
	747,948,898 682	100	

()

(: ,)

	10	156,866,839,383	128,838,208,267	9	129,870,135,972	100,268,954,951	N
	6	82,267,209,161	67,284,958,190	6	77,306,088,205	59,032,610,386	N
	1	12,146,189,241	11,491,147,162	1	8,875,346,944	8,954,506,761	N
	2	316,120,000,000	325,960,087,554	3	466,620,000,000	478,409,832,686	N
	5	23,924,327,561	12,861,664,764	5	23,924,327,561	12,933,741,724	N
(1	41,353,000,000	44,848,172,208	1	41,353,000,000	47,208,057,714	N
	25	632,677,565,346	591,284,238,145	25	747,948,898,682	706,807,704,222	

()

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()							
	2	13 403 020 ,472	10 571 769 ,991	2	13,403,020 ,472	10,605,594 ,039	N
	23	619 274 544 ,874	580 ,712 ,468 ,154	23	734 ,545 ,878 ,210	696 ,202 ,110 ,183	N
	25	632 ,677 ,565 ,346	591 ,284 ,238 ,145	25	747 ,948 ,898 ,682	706 ,807 ,704 ,222	

()

(1)

		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

(2)

(: ,)

	1	2	1
	1	2	1
	0	0	0

(3)

(:)

		0	0	0
		1,883,588,322	2,261,451,098	377,862,776
		1,883,588,322	2,261,451,098	377,862,776
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,883,588,322	2,261,451,098	377,862,776
		1,883,588,322	2,261,451,098	377,862,776

(4)

(:)

							()	()						
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0

(5)

(: , %)

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	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	2	2	0			0	0

()

(1)

		02-724-7441		20040630	/	20090204		12090 01284		9	3129535955344
		02-724-7454		20060630	/-	20090204		12090 01445		18	66881507424
		02-724-7450		20000806	/PCA	20110704		21090 01136		22	532914201263
		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		2	15102397472
		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	Rubber Associate Korea Co.,Ltd	20140416		21140 00176		0	0

(2)

(: ,)

	14	15	1
	46	51	5
()	3,179,877,107,711	3,744,434,061,503	564,556,953,792
(가)	3,722,960,666,130	4,337,202,207,966	614,241,541,836

(3)

(:)

		0	0	0
		1,359,771,164	2,075,809,944	716,038,780
		1,359,771,164	2,075,809,944	716,038,780
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,359,771,164	2,075,809,944	716,038,780
		1,359,771,164	2,075,809,944	716,038,780

(4)

(:)

			()	()	.				
									0
			72 653,245,167	1 815,345 488,953	1 643,095 001,459			49 645,192,130	3 580,738 927,709
	0	0	72 653,245,167	1 815,345 488,953	1 643,095 001,459	0	0	49 645,192,130	3 580,738 927,709
									0
				163 695,133 794					163 695,133 794
	0	0	0	163 695,133 794	0	0	0	0	163 695,133 794
		0	0	0	0	0	0	0	0
		0	0	72 653,245,167	1 979,040 622,747	1 643,095 001,459	0	0	49 645,192,130
	0	0	72 653,245,167	1 979,040 622,747	1 643,095 001,459	0	0	49 645,192,130	3 744,434 061,503

(5)

(: , %)

1		1	1	2		26,808 544	26,808 544	0
1 3		4	4	7 8		926,912,066	926,912,066	0
3 5		3	3	5 9		1 284,867 934	1 284,867 934	0
5 10		3	3	5 9		1 649,030 827	1 649,030 827	0
10 50		14	14	27.5		34,279 016,581	34,279 016,581	0 9
50 100		9	9	17.6		68,444,107,681	68,444,107,681	1 8
100		17	17	33.3		3 637,823 317,870	3 637,823 317,870	97.2
	0	51	51	0	0	3 744,434 061,503	3 744,434 061,503	0

(6)

(:)

	171,788,750 886	1,135,730,819	172,924,481 705
	4,097,604,505 578	0	4,097,604,505 578
	0	0	0
	22 949 855,361	47 460 799,684	70 410 655,045
	0	0	0
			0
	40 420 000	0	40 420 000
	0	0	0
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	4,292,383,531 825	48 596 530,503	4,340,980,062 328

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	13	3,450,676,571 313	
	1	245,307,986 509	
	16	88,345,958,086	
	9	115,156,690 671	
	3	13,540,306,954	
	1	64,333,864,656	
	8	359,840,829 777	
	51	4,337,202,207 966	

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		()	()	(-)	
1. (=A-B+C)		10,674,088,234	11,901,974,609	1,227,886,375	10.3
B/S	(A)	12,682,829,465	14,790,153,311	2,107,323,846	14.2
	(B)	2,008,741,231	2,888,178,702	879,437,471	30.4
	가 .	213,221,952	228,683,932	15,461,980	6.8
	.	855,156,058	1,088,097,780	232,941,722	21.4
	3	-	-	-	-
	.	368,883,661			
	.	-	999,917,430	-	-
	.	-	-	-	-
	.	-	-	-	-
	100 16	-	-	-	-
	.	-	-	-	-
	.	66,979,560			
	가	-	66,979,560	-	-
	.	504,500,000	504,500,000	0	
가 (C)		0	0	0	
	가 .	-	-	-	-
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	가	-	-	-	-
	.	-	-	-	-
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	.	-	-	-	-
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	.	-	-	-	-
	.	-	-	-	-
2. (=D+E+F)		2,534,955,099	2,434,852,814	-100,102,285	-4.1
	(D)	311,346,074	140,438,944	-170,907,130	-12.7
	가 .	-	0	-	-
	.	62,500,000			
	.	248,846,074	61,500,000	-187,346,074	-304.6
	.	-	78,938,944	-	-
	.	-	-	-	-
	.	-	-	-	-
	(E)	442,246,036	321,379,760	-120,866,276	-37.6
	(F=max(가 ,)+ +)	1,781,362,989	1,973,034,110	191,671,121	9.7
	가 . 10%	1,150,000,000	1,150,000,000	0	
	.	-	0	-	-
	가	-	-	-	-
	.	631,362,989	823,034,110	191,671,121	23.3
	.	-	-	-	-
3.	(=1/2)× 100)	421	489	68	13.9
4.	(1-2)	8,139,133,135	9,467,121,795	1,327,988,660	14

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	20 254,730,506
.	14,769,653,654
1.	14,769,653,654
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2)	
3)	500,304
4)	
5)	1,467,253,583
6)	12,300,000,000
7) MMDA	1,001,899,767
8) MMF	
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.	228,683,932
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3.	1,004,133,780
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5.	1,298,624,164
6.	
7. ()	
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10. 가 (-)	2,074,074,012
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2)	953,954,992
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4)	1,120,119,020
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11. 가 ()(-)	
12. ()(-)	
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5. ()(-)	
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3. ()(-)	
.	4,751,892,920
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1.	4,163,850
1)	0
2) ()	0
3) ()	0
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5)	4,163,850
2.	2,660,990,628
1)	2,656,259,341

1. ()

	117,123,288
	432,025,211
	632,634,442
	1,474,476,400
2)	4,731,287
	4,731,287
3)	
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3.	0
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4.	34,812,507
5.	31,834,060
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2) 가가	
3)	31,834,060
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3)	314,019,000
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3) 가 (-)	
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12.	684,621,662
()	351,555,280
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3)	5,696,762
4)	678,924,900
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14.	1,021,451,213
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15.	422,429,024
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	14,790,153,311
.	19,410,825,000
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.	105,702,002
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7.	105,702,002
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7.	- 4,726,373.691
()	2,134,113,716

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.	13,837,965,851
1.	13,443,926,442
1)	0
가	
2)	0
3)	
4)	0
5)	8,029,169,724
	2,261,451,098
	2,075,809,944
	3,691,908,682
6)	5,414,756,718
	5,414,756,718
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9)	216,350,650
10)	14,011,594
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6.	163,677,165
1)	13,227,105
2)	150,450,060

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4) CMA ()	0
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1.		1,396,855,788
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6.	30,738,708
1)	- 16,496,217
2)	47,234,925
7.	10,146,349,726

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1)	5,453,260,618
	5,453,260,618
2)	539,775,577
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()	539,775,577
()	370,406,185
()	169,369,392
3)	- 3,925 806
4)	379,839,385
5)	248,306,024
6)	430,144,932
7)	1,903,227,442
8)	246,547,864
9)	
10) 가	104,925,892
11)	4,260,000
12)	9,240,035
13)	376,338
14)	98,102 980
15)	
16)	26 276 370
17)	
18)	352,000
19)	
20)	7,739,452
21)	101,124,415
22)	81 587 966

2. ()

23)	14,153,251
24)	40,199,459
25)	6,810,298
26)	
27)	454,025,234
8.	3,049,039
1) 가	
2) () 가	0
3)	
4) 가	
5)	3,049,039
6)	
7) 가	
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. ()	2,260,972,590
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.	2,242,673,296
.	108,559,580
.	2,134,113,716
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.	2,134,113,716
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.	- 110,051,660
1. 가 가	
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4. 가	
5. ()	
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7.	- 141,091,872
8.	- 31,040,212
.	2,024,062,056

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2)	0
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3. ()

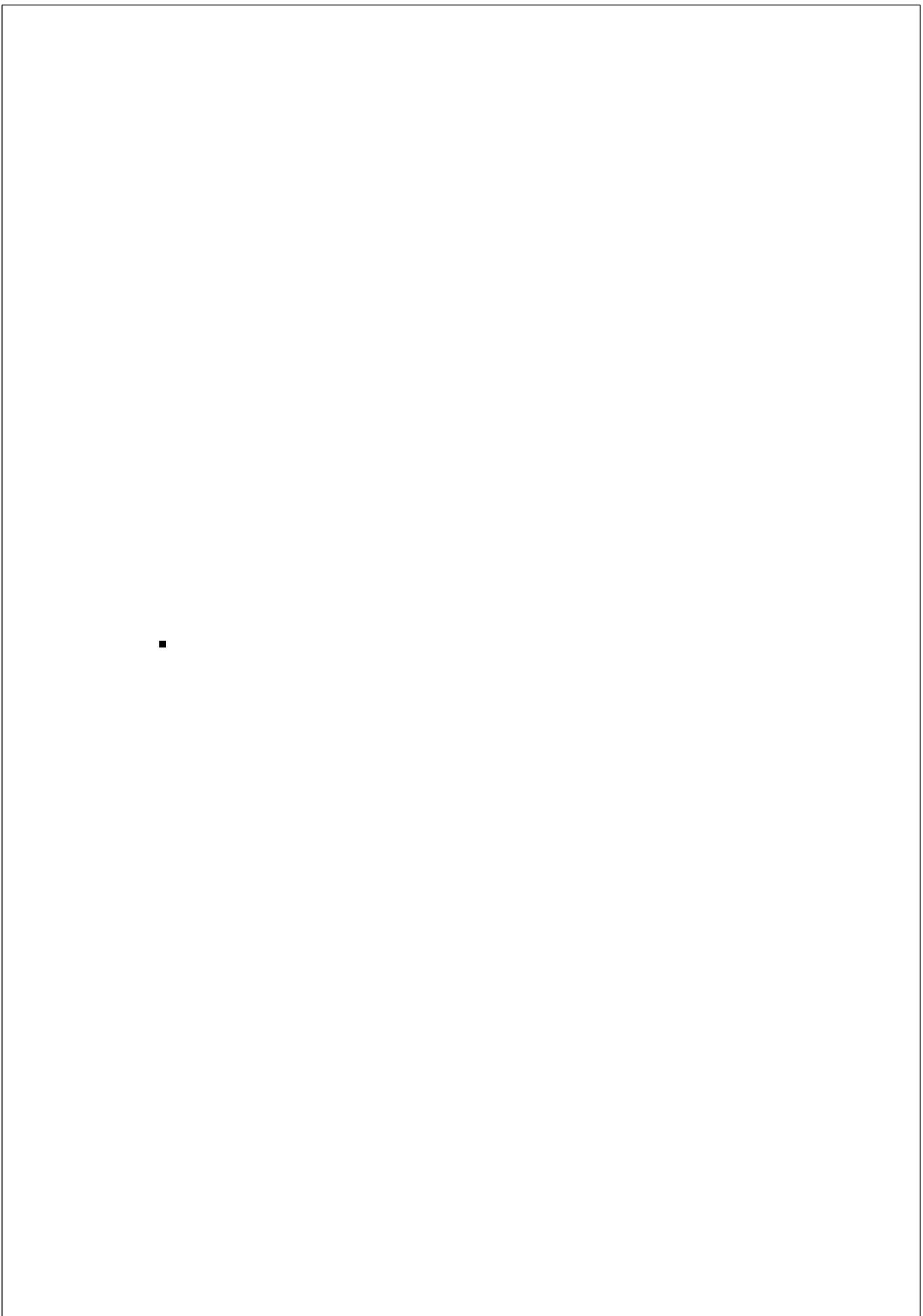
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3)	0
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	, , , MBA ,			
	/			
	Pennsylvania State Univ. Assistant professor			
	,			
Venkatesh Narasiah	가			

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

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

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			가	
78	20130201	1. (2012 11 8)	가	
79	20130304	2. ()	가	
80	20130304	3. ()	가	
81	20130308	4. () -	가	
82	20130419	1. 가 (2013 3 1) 2. (2013 3) 3. 가 (2012 10 2013) 4. (2013 2 1 , 2013 3 8) 5. () :	가	
83	20130426	6. () :	가	
84	20130716	7. 가 (2013 2)	가	
		8. (2013 6)	가	
		9. :	가	
		10. () :	가	
		11. 3	가	
		12. 3)	가	
		13. 4)	가	
		14. 7)	가	
		15. :	가	
		16. (2013 4 19 , 2013 4 26)	가	
85	20130913	17. : 1. 2013 8 29 18. 6 2 19. : 2.	가	
86	20131015	20. 가 (2013 3) 21. (2013 9) 22. 3. 가 (2013 4 2013 9) 23. 4. 24. :	가	
		25. 1. () : , 26. 4) 27. 2. (2013 7 16) (2013 9 13)	가	
87	20140204	28. 1. 가 (2013 4) 29. 2. (2013 12)	가	

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		3.	가	
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		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	
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		1. () :	가	
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		6)	가	
		2. (2014 2 4)	가	
89	20140613	:	가	
			가	
		1.	가	
		2.	가	
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		4.	가	
90	20140627		가	
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91	20140722		가	
		1. 가 (2014 2)	가	
		2. (2014 6)	가	
		3.	가	
		4. 가 (2014 2)	가	
			가	
		1. () : Organization & Job Description (ver8.3)	가	
		2. (2014 4 23)	가	
92	20141028		가	
		1. 가 (2014 3)	가	
		2. (2014 9)	가	

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		3.	가	
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		1. () Compliance Manual	가	
		2. () :Organization & Job Description (ver 8.3)	가	
		3. (2014 7 22)	가	
93	20141216	:	가	
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4	20100421	1.	가	
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5	20100615	1 : ()	가	
	20110126	1. 10 (2010 11 18) 2. 3. 1. (: 2010 10 -2010 12) 2. (: 2010 10 -2010 12) 3.	가	
6	20110620	:	가	
7	20110725	1. 2. (: 2011 4 -20) 3. (: 2011 4) 4. (: 2011 4) 1. (2011 5 30) 2. () :	가	
8	20111102	1. 2. (: 2011 7 2011 9) 3. (: 2011 7 2011 9) 1. (2011 7 25) 3. (2011 7 25) 2. (2011 7 25) -	가	
9	20111213	1.	가	
10	20120126	1. 2. (2011 4 4) 3. (2011 4 4) 1. 가 (2011 4 4)	가	

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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. Debit 3. (2012.2) 1. () 가 (2012.2) 2. : 3. 1) PF 4. (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) 3. () -	가	
19	20130426	1. () : ,	가	

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			가	
20	20130716	1. (2013.2)	가	
		2. D e b i t e		
		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. D e b i t e	가	
		3. (2014.1)		
		1. 가 (2014.1)		
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		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)		
25	20141028	1. (2014 3)	가	
		2. (2014 3)		
		3.		
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		2. (2014 7 22)		

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Deutsche Asset Management Group Limited										
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	3	0	0	3	
	0	0	0	0	
	32	0	0	32	
	0	0	0	0	
	0	0	0	0	
	3	0	0	3	
	40	0	1	41	

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

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				0	0	0	0	0			0	0		

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										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	38,571	0	0	0	38,571
		0	0	0	0	0	0	0	70,691	0	0	0	70,691
		0	0	0	0	0	0	0	109,262	0	0	0	109,262
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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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										MMF			
				CP		CB EB BW	ELB DLB						
Deutsche A sset & Weal th Managem	D	0	0	0	0	0	0	0	22,633	0	0	0	22,633
DB x-track ers	D	0	0	0	0	0	0	0	14,281	0	0	0	14,281
DB x-track ers	E	0	0	0	0	0	0	0	19,428	0	0	0	19,428
DWS Invest ment S.A.	D	0	0	0	0	0	0	0	826	0	0	0	826
DWS Invest ment S.A.	E	0	0	0	0	0	0	0	612	0	0	0	612
DWS Invest ment SICAV	D	0	0	0	0	0	0	0	831	0	0	0	831
DWS Invest ment SICAV	E	0	0	0	0	0	0	0	42,420	0	0	0	42,420
Deutsche A sset & Weal th Managem	E	0	0	0	0	0	0	0	8230	0	0	0	8230

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(: , %)

										MMF			
				CP		CB EB BW	ELB DLB						
	(a)											0	0
	(b)											0	0
	(b /a, %)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)											0	0
	(b)											0	0
	(b /a, %)	0	0	0	0	0	0	0	0	0	0	0	0
	(a)											0	0
	(b)											0	0
	(b /a, %)		0	0	0	0	0	0	0	0	0	0	0
	(a)		943,690	33				3,153,919	70,411			0	4,168,053
	(b)		0	0				0	38,571			0	38,571
	(b /a, %)	0	0	0	0	0	0	0	55	0	0	0	1
	(a)	54,226	7 885					2 499	100,393			0	165,003
	(b)	0	0					0	70,691			0	70,691
	(b /a, %)	0	0	0	0	0	0	0	70	0	0	0	43
	(a)	54,226	0	951,575	33	0	0	0	3,156,418	170,804	0	0	0
	(b)	0	0	0	0	0	0	0	109,262	0	0	0	109,262
	(b /a, %)	0	0	0	0	0	0	0	64	0	0	0	3

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									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	70,411			0
									38,571			0
	0	0	0	0	0	0	0	0	70,411	0	0	70,411

가

86	84 4
	98 2

86 , 98 2 ,	84 4	

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1.

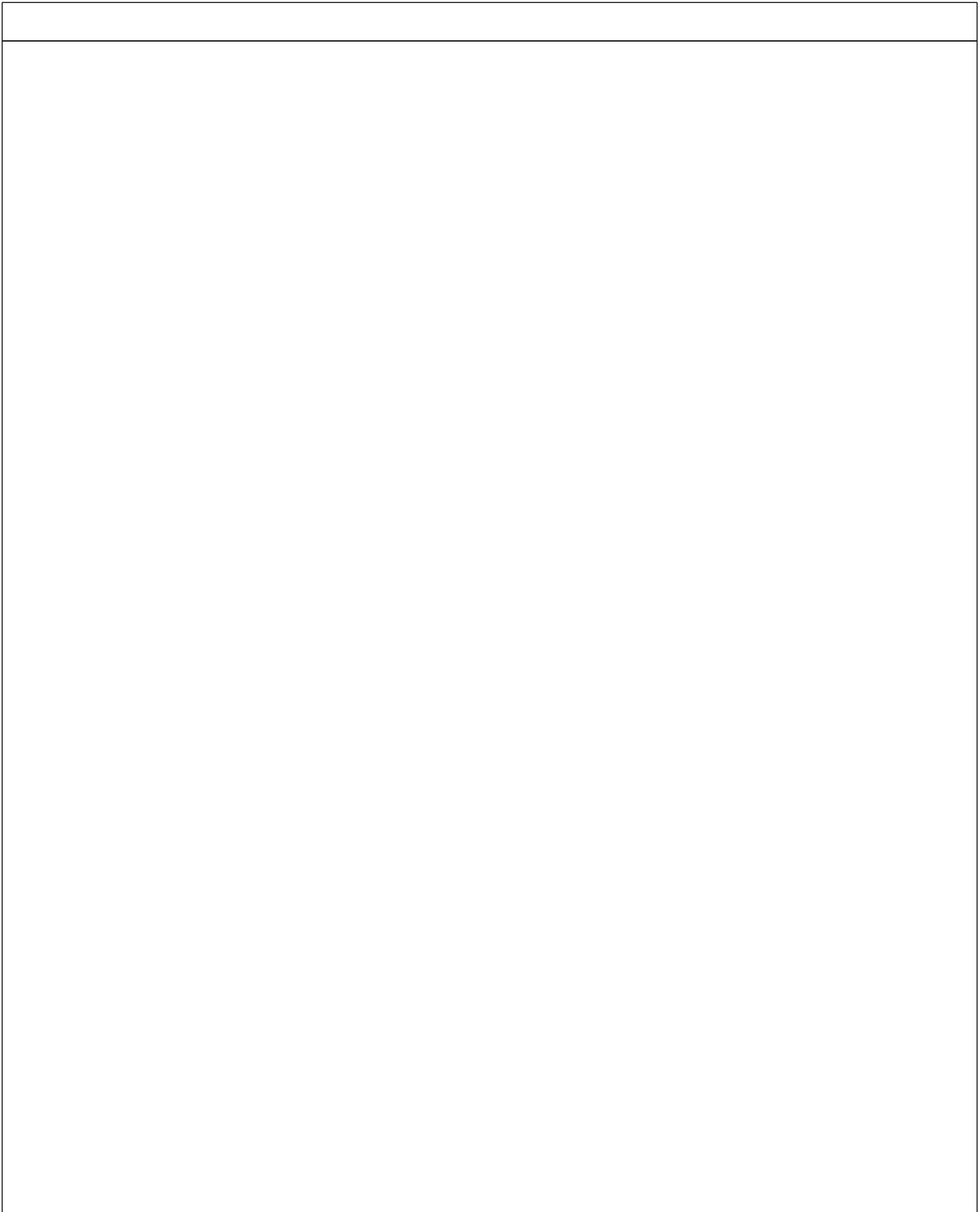
2.

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													(B/A)
		(A)	(B)										

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- 12)

4.

- 1) 가 ,Duration
- on, Sharpe Ratio, Volatility, Tracking Error, R-Square, Information Ratio, Annualized Alpha, Beta

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1. “ ” 가 , , 가
“ ”
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“ ” 가 ,
가
2.
1) 가 , Duration, Sharpe Ratio, Volatility, Tracking Error, R-Square, Information Ratio, Annualized Alpha, Beta
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20111213		