

# 영 업 보 고 서

( 제 10 기 )

사업연도 2010 년 04 월 1 일부터  
2010 년 06 월 30 일까지

자본시장과 금융투자업에 관한 법률 제 33조 및  
금융투자회사의 영업 및 업무에 관한 규정 제2-55조 제1항에 따라  
업무보고서를 금융위원회에 제출한 날부터 1년간  
그 업무보고서 중 중요사항을 발췌한 공시서류(영업보고서)를  
본점 및 영업점에 비치하고 인터넷 홈페이지 등을 통하여  
일반인이 열람 할 수 있도록 제공합니다.

2010년 06월 30일

회사명 : 도이치자산운용 주식회사  
대표이사 : 신용일, 김태형  
본점 소재지 : 서울시 종로구 서린동 33 영풍빌딩 19층  
(대표전화) 02-724-4300  
(홈페이지) <http://www.dws-korea.com/>  
작성 책임자 : (직책) 이사 (성명) 이미영  
(전화번호) 02-724-7426

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	33 19
	20020222
	03
	19,410,825,000
가 ( )	5,000
	3,882,165
	-
	<a href="http://www.deam-ko.rea.com/">http://www .deam - ko rea .com /</a>
	02 - 724 - 4300
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가	

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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 :	

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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		

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가.

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	가			
	8,000,000	3,882,165	3,882,165	

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	165 2						
	165 2						

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		가						1		
		가					가			

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		가							

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

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가		5,000	
(A)		-195,850,534	
		-50	
(B)		0	
(=B/A × 100)		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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		8	0	0	0	0	0	0	8
		5	0	0	0	0	0	0	5
		6	0	0	0	0	0	0	6
		8	0	0	0	0	0	0	8
		0	0	0	0	0	0	0	0
		13	0	0	0	0	0	0	13
		45	0	0	0	0	0	0	45
		0	0	0	0	0	0	0	0
		85	0	0	0	0	0	0	85
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		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
		3	0	0	0	0	0	0	3
		0	0	0	0	0	0	0	0
		3	0	0	0	0	0	0	3
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		89	0	0	0	0	0	0	89
		538,639,267,541	0	0	0	0	0	0	538,639,267,541
		103,056,660,401	0	0	0	0	0	0	103,056,660,401
		17,585,717,101	0	0	0	0	0	0	17,585,717,101
		37,482,055,350	0	0	0	0	0	0	37,482,055,350
		0	0	0	0	0	0	0	0
		607,077,687,782	0	0	0	0	0	0	607,077,687,782
		523,350,176,687	0	0	0	0	0	0	523,350,176,687
		0	0	0	0	0	0	0	0
		1,827,191,564,862	0	0	0	0	0	0	1,827,191,564,862
		51,000,000,000	0	0	0	0	0	0	51,000,000,000
		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	0	0
		0	0	0	0	0	0	0	0
		51,000,000,000	0	0	0	0	0	0	51,000,000,000
		36,702,239,212	0	0	0	0	0	0	36,702,239,212
		0	0	0	0	0	0	0	0
		36,702,239,212	0	0	0	0	0	0	36,702,239,212
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,914,893,804,074	0	0	0	0	0	0	1,914,893,804,074
		379,638,466,707	0	0	0	0	0	0	379,638,466,707
		93,867,553,435	0	0	0	0	0	0	93,867,553,435
		15,152,251,603	0	0	0	0	0	0	15,152,251,603
		36,684,167,190	0	0	0	0	0	0	36,684,167,190
		0	0	0	0	0	0	0	0
		375,539,343,080	0	0	0	0	0	0	375,539,343,080
		350,424,788,452	0	0	0	0	0	0	350,424,788,452
		0	0	0	0	0	0	0	0
		1,251,306,570,467	0	0	0	0	0	0	1,251,306,570,467
		53,140,531,230	0	0	0	0	0	0	53,140,531,230
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		53,140,531,230	0	0	0	0	0	0	53,140,531,230
		33,269,970,224	0	0	0	0	0	0	33,269,970,224
		0	0	0	0	0	0	0	0
		33,269,970,224	0	0	0	0	0	0	33,269,970,224
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1,337,717,071,921	0	0	0	0	0	0	1,337,717,071,921

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					(A)	(B)	(A+B)				
		084	089	0	003	182	1	2	0	0	1
		014	013	0	001	03	0	0	0	0	0
		066	14	0	003	214	0	2	0	0	0
		031	052	0	002	089	0	1	0	0	0
		0	0	0	0	0	0	0			
		052	088	0	002	148	0	2	0	0	0
		0	0	0	002	003	0	0	0	0	0
		0	0	0	0	0	0	0			
		044	058	0	002	108	0	1	0	0	0
		065	002	0	003	075	0	1	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		065	002	0	003	075	0	1	0	0	0
		243	072	0	003	324	0	4	0	0	0
		0	0	0	0	0	0	0			
		243	072	0	003	324	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			
		05	056	0	002	112	0	1	0	0	0
		05	056	0	002	112	2	3	0	0	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	0	0	0			
		0	0	0	0	0	0	0			
		05	056	0	002	112	2	3	0	0	2

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	90,388,335.590	33,377,862.942	18,473,633.904	0	10,971,776.450	140,485					119,833,745.944	33,378,003.427
	122,917,591.405	0	0	0	0	0					122,917,591.405	0
	9,176,333.350	348,827,088.310	0	0	0	0					9,176,333.350	348,827,088.310
	79,454,448.732	245,486,170.957	0	0	0	0					79,454,448.732	245,486,170.957
	348,223,881.889	0	0	0	0	0					348,223,881.889	0
	0	0	0	0	0	0					0	0
	2,201,863.000	0	0	0	23,716,000	0					2,225,579.000	0
	284,405,894	3,383,478.400	0	0	-93,983,148	0					190,422,746	3,383,478.400
	0	0	100,693,724.698	0	0	0					100,693,724.698	0
	0	3,273,803.800	0	0	0	22,489,434.537					0	25,763,238.337

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		20,199,007	0	N
	SC	21,211,131,536	1.11	N
		127,871,783,834	6.68	N
		100,320,661,412	5.24	N
		500,394,496,470	26.14	N
		11,030,397,670	0.58	N
		316,465,536,953	16.53	N
		2,143,730,770	0.11	N
		166,079,916,896	8.67	N
		95,371,236,222	4.98	N
		15,596,135,583	0.81	N
		41,618,249,096	2.17	N
	( )	1,264,057,141	0.07	N
	HMC	609,511,559	0.03	N
	NH	28,091,244,542	1.47	N
	SK	240,069,761	0.01	N
		144,414,415	0.01	N
		1,926,087,108	0.1	N
		39,257,344,911	2.05	N
		403,863,642	0.02	N
		20,488,262,930	1.07	N
		10,590,045,828	0.55	N
		2,197,512,492	0.11	N
		81,305,533,374	4.25	N
		224,293,799	0.01	N
		426,575,091	0.02	N
		43,557,488,997	2.27	N
		663,308,560	0.03	N
	( )	17,906,919,243	0.94	N
		135,370,684,430	7.07	N
		342,512,611	0.02	N

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	.			
		1,526,996,099	0.08	N
		33,281,564,956	1.74	N
		33,308,920,292	1.74	N
		39,418,186,834	2.06	N
		10,000,000,000	0.52	N
		384,011,712	0.02	N
		13,840,918,298	0.72	N
0		1,914,893,804,074	100	

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	-	-	-	13	607,077,687,782	375,539,343,080	N
) (	-	-	-	1	51,000,000,000	53,140,531,230	N
	-	-	-	26	392,514,905,621	243,096,452,680	N
	-	-	-	1	15,528,729,514	16,749,111,592	N
	-	-	-	31	247,096,427,307	204,427,824,721	N
	-	-	-	16	584,372,830,104	427,056,581,816	N
	-	-	-	1	17,303,223,746	17,707,226,802	N
	-	-	-	89	1,914,893,804,074	1,337,717,071,921	

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	-	-	-	2	31,703,020,472	28,667,347,250	N
	-	-	-	86	1,853,190,783,602	1,279,080,899,516	N
) (	-	-	-	1	30,000,000,000	29,968,825,155	N
0	-	-	-	89	1,914,893,804,074	1,337,717,071,921	

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		19740308		724 - 7450		20020621	UBS /	20090204		1109001294
		19730621		724 - 7431		20020621	/	20090204		1109001217
		19810218		724 - 7456		20081223	/-	20090204		1109001761
		19720106		724 - 7441		20040630	/	20090204		1109001083
		19700520		724 - 4331		20041218	DB Property Advisor	20090204		1109000934
		19740313		724 - 7454		20060630	/-	20090204		1109001295
		19740620		724 - 7430		20041212	/	20090204		1109001323
		19660818		724 - 7433		19981228	/	20090204		1109000680
		19760610		724 - 7461		20041212	/	20090204		1109001484
		19680912		724 - 7420		20000812	/	20090204		1109000808

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		19740308		724 - 7450		20020621	/ UBS	20090204		12090 01178		6 0	1 008 ,829 818,26 4
		19730621		724 - 7431		20020621	/	20090204		12090 01255			
		19810218		724 - 7456		20081223	/-	20090204		12090 01256			
		19720106		724 - 7441		20040630	/	20090204		12090 01284		7 0	1 292 ,836 411,07 6
		19700520		724 - 4331		20041218	DBP rope r ty Advisors	20090204		12090 01722		1 0	139 ,394,487 ,661
		19740313		724 - 7454		20060630	/-	20090204		12090 01445		14.0	167 ,913,348 ,508
		19740620		724 - 7430		20041212	/	20090204		12090 01044			
		19660818		724 - 7433		19981228	/	20090204		12090 00895			
		19760610		724 - 7461		20041212	/	20090204		12090 00769			
		19680912		724 - 7420		20000812	/	20090204		12090 00641			

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	-	12	-
	-	29	-
( )	-	3,269,254,065.509	-
( )	-	3,621,583,731.507	-

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		-	0	-
		-	1,875,840,804	-
		-	1,875,840,804	-
		-	0	-
		-	0	-
		-	0	-
		-	0	-
		-	1,875,840,804	-
		-	1,875,840,804	-

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				.					
		0	0	0	0	0	0	0	0
		0	0	1 082,964 782,768	595,780,527,052	0	0	790,834,268,028	2 469,579 577,848
		0	0	1 082,964 782,768	595,780,527,052	0	0	790,834,268,028	2 469,579 577,848
		0	0	0	0	0	0	0	0
		139,394,487,661	0	0	660,280,000,000	0	0	0	799,674,487,661
		139,394,487,661	0	0	660,280,000,000	0	0	0	799,674,487,661
		0	0	0	0	0	0	0	0
		139,394,487,661	0	1 082,964 782,768	1 256,060 527,052	0	0	790,834,268,028	3 269,254 065,509
		139,394,487,661	0	1 082,964 782,768	1 256,060 527,052	0	0	790,834,268,028	3 269,254 065,509

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1	0	1	1	34	0	87,458,919	87,458,919	0
1 3	0	0	0	0	0	0	0	0
3 5	0	0	0	0	0	0	0	0
5 10	0	1	1	34	0	592,024,619	592,024,619	0
10 50	0	7	7	24.1	0	21,411,393,534	21,411,393,534	0.7
50 100	0	4	4	13.8	0	26,212,850,657	26,212,850,657	0.8
100	0	16	16	55.2	0	3,220,950,337,780	3,220,950,337,780	98.5
	0	29	29		0	3,269,254,065,509	3,269,254,065,509	

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	156,322,120,783	32,173,540,457	188,495,661,240
	2,529,080,328,914	0	2,529,080,328,914
	93,935,770,800	608,715,630,926	702,651,401,726
	55,760,979,381	9,612,289,821	65,373,269,202
	0	0	0
	0	0	0
	130,873,000	0	130,873,000
	0	0	0
	139,394,487,661	660,235,044	140,054,722,705
	2,974,624,560,539	651,161,696,248	3,625,786,256,787

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Citi Bank	7	653,636,611,126	
	7	1,309,178,418,913	
	3	12,213,143,090	
	6	81,426,764,219	
	3	238,606,305,179	
	1	174,518,335,321	
State Street Bank	1	660,280,000,000	
	28	3,129,859,577,848	

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가.

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		( )	( )	( - )		
1.	(=A-B+C)	-	18,018,825,911	-	-	
B/S	(A)	-	20,980,133,725	-	-	
	(B)	-	2,978,987,380	-	-	
	가 .	-	480,166,342	-	-	
	. , ,	-	1,665,003,649	-	-	
	. 1	-	0	-	-	
	. 3	-	0	-	-	
	.	-	833,817,389	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	. 100 16	-	0	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	. 가	-	0	-	-	
	가	(C)	-	17,679,566	-	-
가 .		-	17,679,566	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	. 가	-	0	-	-	
2.	(=D+E+F)	-	3,865,575,861	-	-	
B/S	(D)	-	439,726,782	-	-	
	가 .	-	0	-	-	
	.	-	43,656,819	-	-	
	.	-	396,069,963	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	.	-	0	-	-	
	(E)	-	975,974,943	-	-	
	(F=max(가 , )+ + )	-	2,449,874,136	-	-	
	가 . 10%	-	1,000,000,000	-	-	
	.	-	0	-	-	
	. 가	-	0	-	-	
	.	-	1,449,874,136	-	-	
	3.	(=(1/2)× 100)	-	466	-	-
	4.	(1-2)	-	14,153,250,050	-	-

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		28,130,521,751
.		19,680,752,815
1.		19,680,752,815
1)		0
2)		0
3)		43,689,388
4)		0
5)		0
6)		17,462,727,757
7) MMDA		2,174,335,670
8) MMF		0
9)		0
10)		0
2.		0
1)		0
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2)	( )	0
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4)		0
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7)	0
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9)	0
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2)	0

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8)	0
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4)	0

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5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	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
.	480,166,342
1.	0
2.	0
3.	937,281,859
4.	5,611,870
5.	1,325,325,172
6.	0
7. ( )	0
8. ( )	0
9.	0

1. ( )

10. 가 (-)	1,788,052,559
1)	0
2)	724,683,053
3)	5,611,870
4)	1,057,757,636
5)	0
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	7,969,602,594
1.	229,997,662
1)	0
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2)	0
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1. ( )

4)	229,997,662
2.	3,535,345,254
1)	3,519,078,603
	0
	0
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	2,366,595,390
	1,092,556,700
	0
	0
	59,926,513
2)	16,266,651
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	0
	16,266,651
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	125,046,500
5.	0
1)	0
2)    가가	0
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	2,548,069,620
1)	0
2) 가	0
3)	372,119,000
4)	0
5)	2,175,950,620
10.	0
11.	0
1)	0
2)	0
3)	0
12.	8,865,975
1)	0
2)	0
3)	8,865,975
4)	0
13.가	0
14.	1,539,957,149
15.	0
16.	0
17. (-)	17,679,566
1)	2,839
2)	17,676,727
	17,595,394
	81,333
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	7,150,388,026
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1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
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4)	0
3. ( )	0
4. CMA ( )	0
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2)	0
3)	0
4)	0
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3.	0
4. 가	0

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2) .	0
3)	0
4)	0
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1) 가	0
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3)	0
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1)	0
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9.	0

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10. ( )	0
11.	0
.	7,150,388,026
1.	0
2.	1,649,985,591
	0
( )(-)	0
( )(-)	1,532,206,300
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	8,587,526
9.	6,885,911,795
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	138,109,414
19.	0
20.	0
21.	0

1. ( )

	20,980,133,725
.	19,410,825,000
1.	19,410,825,000
2.	0
	0
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.	1,678,308,317
1.	1,678,308,317
2.	0
3.	0
4.	0
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1.	0
2.	0
3.	0
4.	0
5.	0
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3.	0
4. 가	0
5. ( )	0
6.	0
.	- 108,999,592
1.	0
2.	0
3.	0
4.	0
5.	0
6.	- 108,999,592
( )	- 195,850,534

2.

.	3,840,245,049
1.	3,611,771,449
1)	0
가	0
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2)	0
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3)	0
4)	0
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	0
5)	1,935,498,017
	0
	1,875,840,804
	59,657,213
6)	1,676,273,432
	1,676,273,432
	0
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7)	0
8)	0
가	0
	0

2. ( )

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9)	0
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10)	0
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2)	0
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4.	92,017,594
1)	0
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2)	0
3)	0

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4)	0
5)	0
6)	0
7)	0
8)	0
9)	69,118,341
10)	22,899,253
11)	0
12)	0
13)	0
14)	0
15)	0
16)	0
17)	0
18)	0
19)	0
5. 가	0
1)	0
2)	0
3)	0
6.	136,456,006
1)	1,277,734
2)	135,178,272
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
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5) CMA ( )		0
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7)		0
8) 가		0
9)		0
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10)		0
11)		0
.		3,924,819,578
1.		769,997,221
1)		0
		0
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2)		0
3)		0
4)		0
5)		0
6)		0
7)		769,997,221
2. 가 가		0
1)		0
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2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	48,263,293
1)	16,015,058
2)	32,248,235
7.	3,101,818,393
1)	1,524,971,443
	0
	1,524,971,443
2)	173,902,108
	0
	173,902,108
3)	31,756,778
4)	136,855,652

2. ( )

5)	77,950,598
6)	130,876,647
7)	546,331,021
8)	89,235,519
9)	0
10) 가	63,552,156
11)	0
12)	2,023,415
13)	998,253
14)	46,055,542
15)	0
16)	30,860,447
17)	0
18)	0
19)	0
20)	660,010
21)	30,480,199
22)	77,218,975
23)	7,040,194
24)	7,388,368
25)	12,202,521
26)	0
27)	111,458,547
8.	4,740,671
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
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	0
6)	4,740,671
7)	0
. ( )	- 84,574,529
.	14,800,000
1.	14,800,000
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
.	8
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ( )

9.	0
10.	0
11.	8
.	- 69,774,537
.	126,075,997
. ( )	- 195,850,534
.	0
. ( )	- 195,850,534

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	86 850 942

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.		- 1,161,465,137
(1)	( )	- 195,850,534
(2)	가	287,255,234
		173,902,108
	가	63,552,156
		998,253
		4,740,671
		44,062,046
(3)		- 161,792,083
		14,800,000
		146,992,083
(4)	?	- 1,091,077,754
	(가)	80,798,876
	(가)	- 972,249,859
	(가)	13,711,009
	(가)	126,075,997
	(가)	53,545,045
	가( )	- 46,815,277
	가( )	- 44,957,519
	가( )	- 245,063,209
		- 361,250,735
	(가)	305,127,918
.		13,804,733
(1)		14,800,000
		14,800,000
(2)		- 995,267
		995,267
.		0
.	가 (H+ H+ )	- 1,147,660,404
.		20,828,413,219

5. ( )

.	19,680,752,815

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	capital , LG Card , Citibank , LG LG		
	, Macquarie Properties Advisors Korea , Chase Securities Inc. in LA		
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	/ , ( )		

			가	
52	20090430	1. 가 ( :2009 1 2009 3 )	가	
		2. ( :2009 3 )		
		3. 가 ( :2008 10 2009 3 )		
		4. ( :2009 1 2009 3 )		
		5. ( )		
53	20090605	1. 8	가	
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		3.		
		4.		

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3)	가
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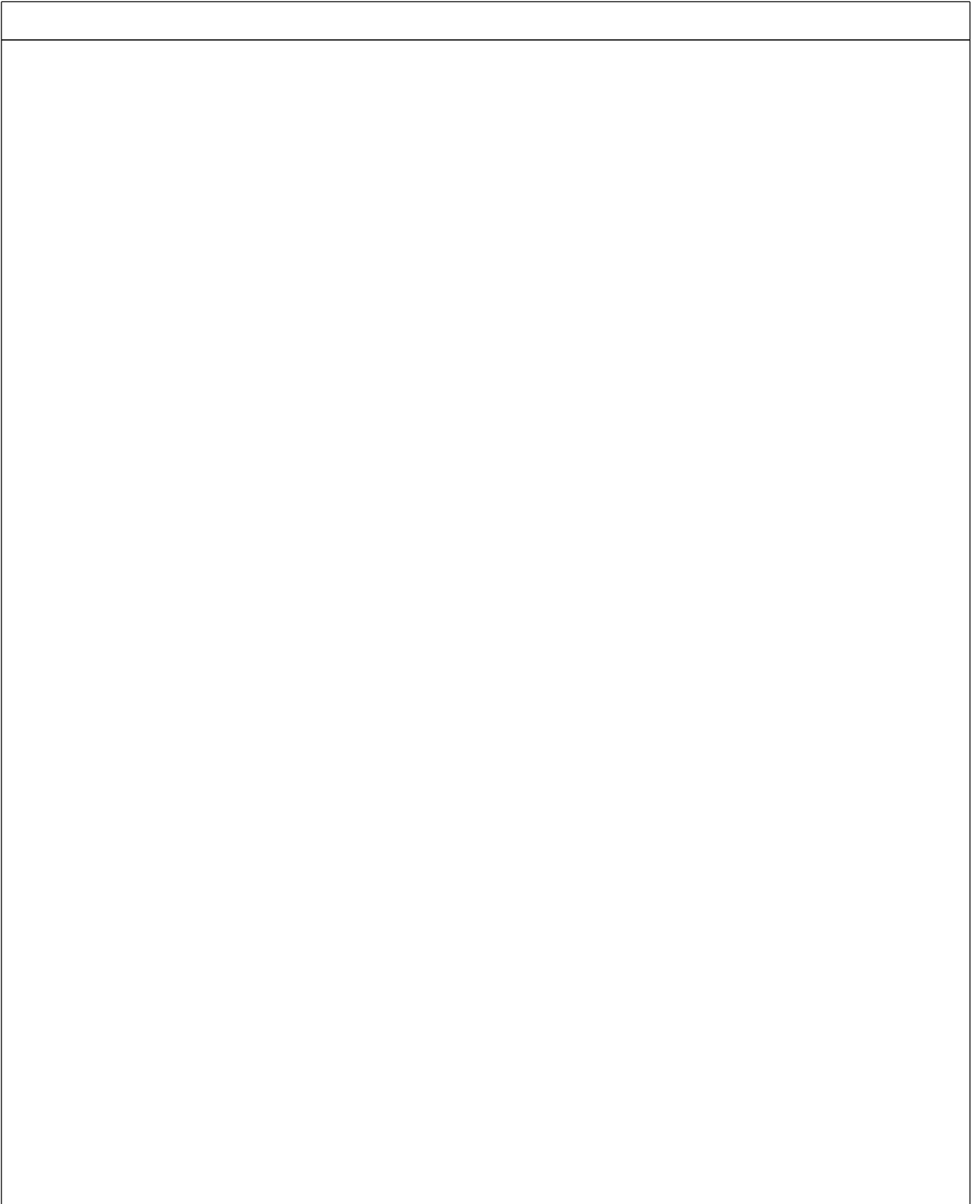
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		1. :2009 1 2009 3 ) 가 (		
		2. ( :2009 3 )		
		3. 2009 3 ) 가 ( :2008 10		
		4. 3 ) ( :2009 1 2009		
		5. ( )		

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		3	0	0	3
		0	0	0	0
		0	0	0	0
		43	0	0	43
		3	0	0	3
		0	0	0	0
		0	0	0	0
		52	0	0	52

( : )

	/	19581212			20030401	20090605	20100604			
		19670630			20070620	20090605	20100604			
		19600502			20051015	20090605	20100604			
		19551017			20020517	20090605	20100604			
		19470724			20090605	20090605	20100604			
		19470916			20070119	20090605	20100604			



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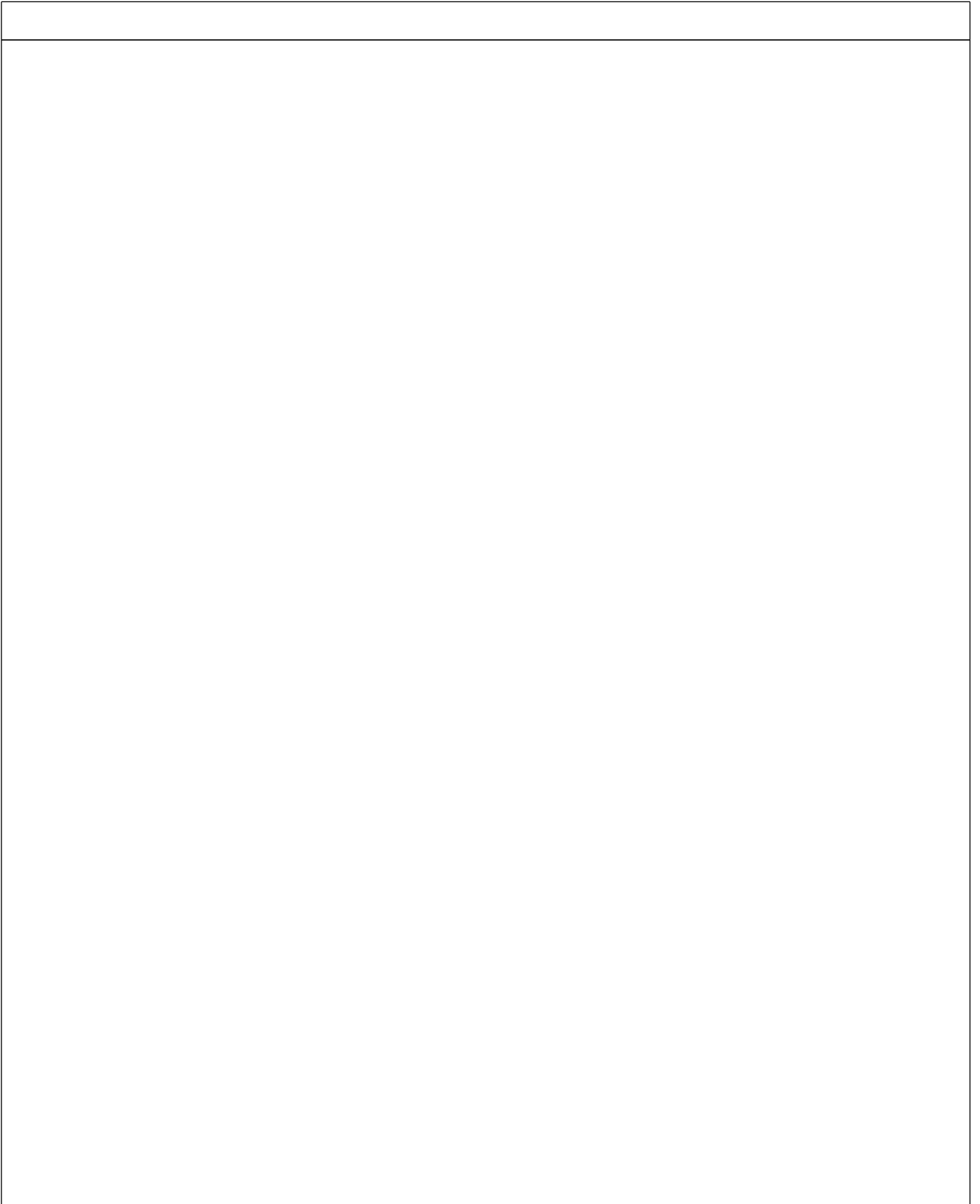
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4.			가 ,D
1)	uration, Sharpe Ratio, Volatility, Tracking Error, R-Square, Information Ratio, Annualized Alpha, Beta	가	1
2)	1		

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uration, Sharpe Ratio, Volatility, Tracking Error, R-Square, Information Ratio, Annualized Alpha, Beta	
가	1 ,
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1	1,453,004,252	1	778,140,000	2	2,231,144,252

2.