

1. 가. : 1
 :
 : 3 (2007.05.14 ~ 2007.08.13)
 : ()

(: , /)

(A)	9,060,614,766	11,418,990,509	26.03
(B)	1,733,281	57,283,311	3,204.91
(C=A-B)	9,058,881,485	11,361,707,198	25.42
(D)	8,280,164,609	9,110,673,981	10.03
가 (E=C/DX1000)	1,094.05	1,247.08	13.99

2. 가. (:%)

	1	3	6	9	1
	-0.35	14.29	24.71	27.14	34.04
	-2.88	8.83	17.00	18.72	24.55

-> KOSPI :54%, 1 :36%, CD (91):10%

(:%)

	1	2	3	5
	34.04	51.30	106.85	141.19
	24.55	37.35	82.14	90.22

-> KOSPI :54%, 1 :36%, CD (91):10%

3. (: ,%)

	6,189 (54.20)	3,161 (27.68)	762 (6.67)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	1,301 (11.40)	6 (0.05)	11,419 (100.00)
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1.

	2001.02.14			
	가 가 가	가	가	

2.

(: , ,%)

		가	
	453	278	4.49
	4,230	246	3.97
POSCO	334	170	2.75
E1	1,130	155	2.50
	2,410	149	2.41
	1,482	138	2.22
	18,802	132	2.13
	1,720	127	2.05
1	5,665	124	2.00
	1,820	120	1.94
LG 1	2,620	117	1.88
I&C	32,900	116	1.88
	281	116	1.88
	2,463	115	1.86
	2,600	111	1.79
	2,030	103	1.66
	2,842	100	1.62
LS	1,160	99	1.60
SK	583	98	1.58
	4,400	97	1.57
S-OIL	1,300	96	1.55
	1,000	95	1.53
SK	465	93	1.51
	2,153	93	1.50
가	1,200	91	1.47
	271	88	1.42
	3,270	87	1.41
LG	2,586	87	1.41
	1,900	86	1.40
	238	85	1.37
SDI	1,300	85	1.37
	16,082	84	1.36
SK	627	83	1.34
	15,700	81	1.30
	390	77	1.25
KT	1,740	74	1.20
	1,050	74	1.19
	717	73	1.18
	4,165	72	1.17
	1,233	72	1.17
	1,243	72	1.17
	1,020	72	1.16
	10,596	71	1.14
	17,149	70	1.14
STX	1,120	67	1.09
	3,300	67	1.08
	3,180	66	1.07
	1,180	66	1.07
	7,500	66	1.07
	1,000	65	1.04
	8,934	64	1.03
	1,990	63	1.02
CJ1	1,190	62	1.01
	6,000	61	0.98
	1,200	60	0.97
	2,953	60	0.97
	3,322	60	0.97
가	1,020	56	0.91
	2,316	55	0.89
	4,188	54	0.87
	4,200	52	0.84
GS()	1,600	49	0.80
	732	47	0.76
	2,859	46	0.74

2.

(: , ,%)

		가	
	10,000	46	0.74
	805	43	0.69
	2,002	41	0.67
	420	41	0.66
	8,824	40	0.65
	1,615	39	0.63
WISCOM	7,015	32	0.51
	149	27	0.44
	4,320	10	0.16
	663	9	0.15
	653	5	0.09
	273,570	6,189	100.06

*

(: ,%)

	가	가				
1 06-12	830	763	2006.12.31	2011.12.31		24.13
1 04-06	605	636	2004.06.30	2009.06.30		20.11
1 06-06	600	567	2006.06.30	2011.06.30		17.92
07-07 12	300	285	2007.07.27	2008.07.27	AAA	9.03
1 07-02	310	282	2007.02.28	2012.02.29		8.94
1 05-11	200	195	2005.11.30	2010.11.30		6.16
1 07-03	170	154	2007.03.31	2012.03.31		4.88
1 07-01	100	91	2007.01.31	2012.01.31		2.89
1 04-7	70	73	2004.07.31	2009.07.31		2.32
1 07-04	70	63	2007.04.30	2012.04.30		2.00
1 4-11	50	51	2004.11.30	2009.11.30		1.63
	3,305	3,161				100.01

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(: ,%)

	가	가				
/	700	665	2007.07.18	2008.07.18	A1	32.23
/	100	97	2007.04.02	2008.04.02	A1	4.68
	800	762				36.91

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가 .			

(: ,)

	/	(가)	가
가 .			

(:)

	가	가	
가 .			

(: ,%)

	()	()	()	()	()
가 .					

(:)

	가	가
가 .		

(:)

	가	가
가 .		

(:)

		()	()			
		2006.10.09	208		2007.10.09	
		2007.08.01	301		2008.08.01	
		2007.08.13	792		2007.08.14	
		2007.08.01	0		2007.08.31	
		2007.08.10	0		2007.08.31	

(:)

	가	
	0	
	5	

(:)

	()	()	()	()	()	()
가 .						

3.

(: , %)

100,434	1,821	189,661	1,939	51.05

* 가 100%() 가 100 가 100

4.

3 . 3 20% 가 KOSPI 가 2000p 가

3 가 가

가 50% 가 가

가 가

가 FTA 가 가

가 가

2000p 가

가

가

가

(: ,%)

	2,623	-37		0	0				-0	119	2,705
	1,295	-14		0	0				-0	53	1,334

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(: ,%)

	8	0	10	0	
	18	0.22	24	0.23	
	1	0.01	1	0.01	
	0	0.00	0	0.00	
	27	0.33	35	0.34	

*

(: %)

		0.71	0.74
		0.02	0.06

* (Total Expense Ratio) 가 가

5.

(: ,)

	45	10	9,847	(7 4) (11 1)	現)	99010120004
	32	20	3,437	(5 9) (1 4)	KB	06010120030

6.

(:)

	06			07			08		
	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	96 (7.06)	0 (4.05)	0.05	60 (15.24)	0 (12.68)	0.08
NH	100 (4.97)	0 (2.77)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
SK	36 (1.77)	0 (1.97)	0.10	0 (0.00)	0 (0.00)	0.00	11 (2.73)	0 (1.49)	0.05
	5 (0.24)	0 (0.14)	0.05	94 (6.90)	0 (7.93)	0.10	0 (0.00)	0 (0.00)	0.00
	302 (15.10)	0 (16.81)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	45 (11.58)	0 (6.31)	0.05
	0 (0.00)	0 (0.00)	0.00	151 (11.03)	0 (12.67)	0.10	0 (0.00)	0 (0.00)	0.00
	217 (10.86)	0 (9.24)	0.08	79 (5.77)	0 (3.41)	0.05	0 (0.00)	0 (0.00)	0.00
	81 (4.04)	0 (2.25)	0.05	86 (6.31)	0 (4.69)	0.06	0 (0.00)	0 (0.00)	0.00
	1 (0.03)	0 (0.03)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	19 (1.41)	0 (1.62)	0.10	0 (0.00)	0 (0.00)	0.00

6. (:)

	06			07			08		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	24 (1.77)	0 (2.04)	0.10	0 (0.00)	0 (0.00)	0.00
	187 (9.34)	0 (10.40)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	165 (12.08)	0 (10.71)	0.08	0 (0.00)	0 (0.00)	0.00
	306 (15.28)	0 (17.01)	0.10	125 (9.16)	0 (9.50)	0.09	136 (34.74)	0 (27.69)	0.07
	0 (0.00)	0 (0.00)	0.00	55 (4.04)	0 (11.60)	0.25	58 (14.86)	0 (40.47)	0.25
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	29 (7.47)	0 (4.07)	0.05
	83 (4.13)	0 (11.48)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	114 (5.70)	0 (3.17)	0.05	141 (10.29)	0 (11.82)	0.10	0 (0.00)	0 (0.00)	0.00
	118 (5.91)	0 (6.58)	0.10	30 (2.17)	0 (1.24)	0.05	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	3 (0.24)	0 (0.14)	0.05	0 (0.00)	0 (0.00)	0.00
	426 (21.30)	0 (17.31)	0.07	156 (11.42)	0 (10.77)	0.08	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	52 (13.38)	0 (7.29)	0.05
	26 (1.31)	0 (0.85)	0.06	142 (10.37)	0 (7.83)	0.07	0 (0.00)	0 (0.00)	0.00
	2,002	2		1,366	1		391	0	

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	06			07			08		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	947 (100.00)	0 (0.00)	0.00
	0	0		0	0		947	0	

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(:)

	06			07			08		
	()	()		()	()		()	()	
가 .									

7. (:)

()									
									115
									61
									567

8. () (:)

				()				
	2007.05.25	3,270	40	3,270	0	0	0	
				3,270	0	0	0	

8. ()

(:)

				()					
		3,270		3,270	0	0	0		
				3,270	0	0	0		
				3,270	0	0	0		
	2007.05.25	1,105	5	1,105	0	0	0		
					1,105	0	0	0	
					1,105	0	0	0	
					1,105	0	0	0	
					1,105	0	0	0	
SK	2007.05.29	460	가	460	0	0	0		
				460	0	0	0		
				460	0	0	0		
	2007.06.01	1,550	25	1,550	0	0	0		
					1,550	0	0	0	
					1,550	0	0	0	
					1,550	0	0	0	
					1,550	0	0	0	
	2007.06.04	2,842	24	2,842	0	0	0		
					2,842	0	0	0	
					2,842	0	0	0	
					2,842	0	0	0	
	2007.06.07	3,180		3,180	0	0	0		
	2007.06.14	5,321	25	5,321	0	0	0		
					5,321	0	0	0	
					5,321	0	0	0	
					5,321	0	0	0	
	2007.07.18	18,802		18,802	0	0	0		

9.

	()	()	가		
2002.02.14	19	100	1,188.26	1,000.00	
2003.02.14	17	130	1,127.71	1,000.00	
2004.02.16	32	291	1,110.87	1,000.00	
2005.02.14	218	931	1,234.14	1,000.00	
2006.02.14	970	2,877	1,337.29	1,000.00	
2007.02.14	296	7,238	1,040.87	1,000.00	

10.

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