

1. 가. :  
 :  
 : 3 ( 2007.02.26 ~ 2007.05.25 )  
 : ( )

( : , / )

(A)		126,397,139,578	
(B)		1,282,006,447	
(C=A-B)		125,115,133,131	
(D)		109,346,004,597	
가 (E=C/DX1000)		1,144.21	

(C1 ) ( : , / )

(A)	105,264,948,494	119,619,157,565	13.64
(B)	3,392,071,413	810,252,354	-76.11
(C=A-B)	101,872,877,081	118,808,905,211	16.62
(D)	88,588,648,008	86,778,451,960	-2.04
가 (E=C/DX1000)	1,149.95	1,369.11	19.06

(C4 ) ( : , / )

(A)		4,060,447,072	
(B)		1,184,369	
(C=A-B)		4,059,262,703	
(D)		3,626,218,140	
가 (E=C/DX1000)		1,119.42	

(A ) ( : , / )

(A)		1,943,975,514	
(B)		17,215,065	
(C=A-B)		1,926,760,449	
(D)		1,719,104,351	
가 (E=C/DX1000)		1,120.79	

2. 가. ( :%)

	1	3	6	9	1
	9.90	0.00	0.00	0.00	0.00
	5.79	0.00	0.00	0.00	0.00

(C1 ) ( :%)

	1	3	6	9	1
	9.81	18.39	23.19	37.93	36.91
	5.79	10.79	14.33	21.61	24.90



CLASS			
(A)	2007.04.17	1	/

2.

( : , ,%)

		가	
POSCO	13,007	5,502	4.66
	124,822	5,086	4.31
	8,870	4,896	4.15
KT	100,629	4,418	3.74
	59,496	4,105	3.48
가	91,329	3,886	3.29
SK	17,908	3,716	3.15
LG	83,230	3,404	2.89
	9,767	2,955	2.50
SK	23,379	2,654	2.25
E1	26,663	2,314	1.96
	152,695	2,229	1.89
	5,197	2,144	1.82
	57,425	2,102	1.78
LG 1	48,907	1,942	1.65
	35,573	1,846	1.57
	63,387	1,838	1.56
LG	60,404	1,776	1.51
	6,905	1,654	1.40
LG 1	33,277	1,559	1.32
1	40,308	1,518	1.29
G2R	112,233	1,515	1.28
	71,480	1,501	1.27
	90,623	1,486	1.26
LG 1	43,797	1,454	1.23
KT&G	20,805	1,433	1.22
	29,120	1,354	1.15
	27,658	1,303	1.10
	22,040	1,292	1.09
	83,325	1,292	1.09
	40,370	1,270	1.08
	34,563	1,262	1.07
	347,931	1,251	1.06
	152,740	1,227	1.04
GDS	128,934	1,222	1.04
LG1	47,271	1,205	1.02
	37,890	1,169	0.99
	134,166	1,162	0.98
GS( )	42,304	1,106	0.94
가	46,715	1,084	0.92
LG	40,241	1,034	0.88
	52,777	1,003	0.85
	281,741	993	0.84
	11,752	993	0.84
	20,483	960	0.81
	265,225	930	0.79
	50,420	908	0.77
	63,460	869	0.74
	179,512	859	0.73
SD11	23,297	852	0.72
3	25,300	849	0.72
	38,880	844	0.72
	29,519	841	0.71
	39,122	837	0.71
가	28,523	829	0.70
	41,893	821	0.70
	180,270	811	0.69
SBS	17,670	806	0.68
	239,698	785	0.67
	16,887	781	0.66

2.

				( : , ,%)	
		가			
		66,167	774		0.66
WISCOM		176,320	739		0.63
		181,027	718		0.61
		23,881	713		0.60
		27,905	692		0.59
CJ1		14,432	657		0.56
		288,643	655		0.56
		10,100	639		0.54
		43,897	608		0.52
		53,046	584		0.49
		31,680	561		0.48
		85,599	544		0.46
		81,037	527		0.45
		144,775	510		0.43
		12,857	498		0.42
		85,137	497		0.42
		62,534	497		0.42
		178,970	468		0.40
		20,408	463		0.39
	가	10,096	461		0.39
1		10,953	460		0.39
1		21,696	440		0.37
		223,826	423		0.36
I&C		121,000	371		0.31
		7,517	351		0.30
		106,427	317		0.27
		19,357	68		0.06
		6,333,100	117,966		100.01

\*

				( : , ,%)	
		가	가		
		가 .			

				( : , ,%)	
		가	가		
		가 .			

				( : , ,%)	
		/	가		
		가 .			

				( : , ,%)	
		/	(가)	가	
		가 .			

				( : )	
		가	가		
		가 .			

				( : , ,%)	
		( )	( )	( )	( )
		가 .			

				( : )	
		가	가		
		가 .			

				( : )	
		가	가		
		가 .			

( : )

		( )	( )			
		2007.05.25	6,661		2007.05.28	
		2007.05.01	61		2007.05.31	

( : )

	가	
	9	
	201	

( : )

	( )	( )	( )	( )	( )	( )
	가 .					

3. ,

( : , %)

420,080	6,237	177,144	3,372	4.37

\* 가 100%( ) 가 100 , 100

4.

\*

3 18.36% KOSPI 11.9%

4 196%

가 4%

가 , 4

가 12

1/4

가 7%

가 가 40

가가 가 가

가 , 가

가

가 96%

3

가



(C4 )

( : ,%)

	0		1	0.00
	0		0	0.00
	0		0	0.00
	0		0	0.00
	0		1	0.00

\*

(A )

( : ,%)

	0		0	0.00
	0		0	0.00
	0		0	0.00
	0		0	0.00
	0		1	0.00

\*

( :%)

		100.00	1.35
		100.00	0.08

\*

(Total Expense Ratio)  
가

가

5.

( : , )

	44		10	7,466	( 7 4 ) ( 10 11 )	99010120004

6.

( : )

	03			04			05		
	( )	( )	( )	( )	( )	( )	( )	( )	
CJ	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,047 (14.02)	1 (14.16)	0.10
NH	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	242 (3.24)	0 (3.27)	0.10
SK	0 (0.00)	0 (0.00)	0.00	56 (2.61)	0 (2.21)	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	768 (10.30)	1 (10.40)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	135 (1.81)	0 (3.66)	0.20
	0 (0.00)	0 (0.00)	0.00	243 (11.32)	1 (23.95)	0.25	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	267 (12.46)	0 (10.54)	0.10	84 (1.12)	0 (1.13)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	577 (7.74)	1 (7.81)	0.10
	0 (0.00)	0 (0.00)	0.00	76 (3.56)	0 (3.01)	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	11 (0.14)	0 (0.09)	0.06
	0 (0.00)	0 (0.00)	0.00	764 (35.58)	1 (30.11)	0.10	19 (0.25)	0 (0.25)	0.10

6. ( : )

	03			04			05		
	( )	( )		( )	( )		( )	( )	
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	332 (4.45)	1 (8.98)	0.20
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	83 (1.11)	0 (1.12)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	157 (2.11)	0 (2.13)	0.10
	0 (0.00)	0 (0.00)	0.00	230 (10.72)	0 (9.08)	0.10	2,175 (29.15)	2 (29.40)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	27 (0.36)	0 (0.36)	0.10
	0 (0.00)	0 (0.00)	0.00	50 (2.33)	0 (3.36)	0.17	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	351 (4.71)	0 (1.43)	0.03
RB	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	137 (1.84)	0 (1.86)	0.10
	0 (0.00)	0 (0.00)	0.00	29 (1.36)	0 (1.24)	0.11	103 (1.38)	0 (1.40)	0.10
	0 (0.00)	0 (0.00)	0.00	24 (1.13)	0 (0.48)	0.05	179 (2.40)	0 (2.43)	0.10
	0 (0.00)	0 (0.00)	0.00	212 (9.86)	0 (8.35)	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	67 (0.89)	0 (0.95)	0.11
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	123 (1.65)	0 (1.67)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	746 (10.00)	0 (6.15)	0.06
	0 (0.00)	0 (0.00)	0.00	195 (9.06)	0 (7.67)	0.10	99 (1.32)	0 (1.33)	0.10
	0	0		2,146	3		7,463	7	

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( : )

	03			04			05		
	( )	( )		( )	( )		( )	( )	
가 .									

( : )

	03			04			05		
	( )	( )		( )	( )		( )	( )	
가 .									

7. ( : )

( )									
									3
									2,405

8. ( ) ( : )

가 .									

