

1. 가. : 1
 :
 : 3 (2007.02.14 ~ 2007.05.13)
 : ()

(: , /)

(A)	7,671,021,376	9,072,774,463	18.27
(B)	27,589,422	41,584,042	50.72
(C=A-B)	7,643,431,954	9,031,190,421	18.16
(D)	7,595,382,707	8,276,738,850	8.97
가 (E=C/DX1000)	1,006.33	1,091.15	8.43

2. 가. (:%)

	1	3	6	9	1
	4.37	9.11	11.24	17.28	9.56
	3.11	7.51	9.09	14.44	8.51

(:%)

	1	2	3	5
	9.56	46.84	86.06	107.10
	8.51	47.57	67.37	66.06

3. (: ,%)

	4,901 (54.02)	2,862 (31.55)	130 (1.44)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	1,158 (12.76)	21 (0.23)	9,073 (100.00)

1.

	2001.02.14			
	가 가 가	가	가	가

2.

(: , ,%)

		가	
	453	260	5.30
POSCO	334	141	2.88
	281	120	2.45
	1,820	111	2.26
	1,330	109	2.23
	1,720	108	2.20
	2,600	101	2.07
LG	1,478	101	2.06
SK	465	96	1.95
E1	1,130	90	1.84
	238	86	1.75
	1,550	86	1.75
	2,153	83	1.69
	1,820	83	1.69
	16,442	82	1.67
	22,934	79	1.61
	271	79	1.61
LG 1	2,620	79	1.60
	2,990	75	1.53
LG	2,586	73	1.50
KT	1,740	73	1.49
	2,842	72	1.48
	4,020	72	1.47
	3,270	72	1.46
I&C	32,900	70	1.44
	2,280	70	1.42
	38,670	67	1.37
GDS	7,250	67	1.37
LS	1,160	66	1.34
	1,230	66	1.34
	1,482	66	1.34
	5,321	65	1.34
	18,802	65	1.32
	1,105	65	1.32
	8,290	63	1.29
	16,082	62	1.26
	16,770	60	1.23
	3,300	59	1.20
	17,149	59	1.20
	1,263	58	1.19
	3,350	56	1.15
	2,010	56	1.15
	2,500	55	1.13
가	1,200	54	1.09
	1,900	53	1.09
	3,322	53	1.08
	2,953	53	1.07
	1,050	52	1.07
SK	460	52	1.07
CJ1	1,190	52	1.07
	1,180	52	1.06
	220	50	1.01
	1,800	50	1.01
	3,180	48	0.99
	10,000	47	0.97
	8,080	46	0.94
	535	43	0.87
	5,000	42	0.86
가	1,020	42	0.86
	1,200	41	0.83
GS()	1,600	41	0.83
	3,000	40	0.81
G2R	2,840	39	0.79
	1,600	38	0.77

2.

(: , ,%)

		가	
	1,141	37	0.75
SDI	670	37	0.75
	850	37	0.75
	8,824	35	0.70
	420	34	0.69
	11,605	33	0.67
	3,000	31	0.62
	1,615	30	0.62
가	1,013	30	0.61
WISCOM	7,015	29	0.59
	149	24	0.50
	8,538	20	0.42
TJ	3,660	14	0.28
	359,831	4,901	100.03

*

(: ,%)

	가	가				
1 06-12	830	761	2006.12.31	2011.12.31		26.58
1 04-06	605	630	2004.06.30	2009.06.30		22.01
1 06-06	600	564	2006.06.30	2011.06.30		19.72
1 07-02	310	282	2007.02.28	2012.02.29		9.85
1 05-11	200	194	2005.11.30	2010.11.30		6.77
1 07-03	170	154	2007.03.31	2012.03.31		5.38
1 07-01	100	91	2007.01.31	2012.01.31		3.19
1 04-7	70	73	2004.07.31	2009.07.31		2.54
1 07-04	70	63	2007.04.30	2012.04.30		2.20
1 4-11	50	51	2004.11.30	2009.11.30		1.78
	3,005	2,862				100.02

*

(: ,%)

	가	가				
/	100	95	2007.04.02	2008.04.02	A1	7.47
	100	95				7.47

*

(: ,)

	/	가	
가 .			

(: ,)

	/	가	(가)	가
가 .				

(:)

	가	가	
가 .			

(: ,%)

	()	()	()	()	()
가 .					

(:)

	가	가
가 .		

(:)

	가	가
가 .		

-	(:)
()	()
2006.07.13	313
2006.07.20	104
2006.10.09	206
2007.05.11	558
2007.05.01	0
	2007.07.13
	2007.07.20
	2007.10.09
	2007.05.14
	2007.05.31

-	(:)
가	
	26
	7
	1

- 가	(:)
()	()
()	()
()	()
()	()
()	()
가	.

3. (: , %)

31,197	616	31,389	300	8.58
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* 가 100%() 가 100 , 100

4. [< >]

3 가 , 가

KOSPI 1,600 , 가

가 , M&A , 가 ,

가 , 가

KOSPI 11.8% 8.7% 가 1.8%p

가

50%

LG , , , 가

(LG ,) 가

가 , 가

가 IT

가 , SK, , LS ,

1 LG 가

4.

(: ,%)

	1,295	-14		0	0				-0	53	1,334
	601	1		0	0				-0	218	820

* : , / () , ,

(: ,%)

	7	0.10	8	0.10	
	16	0.23	18	0.22	
	1	0.01	1	0.01	
	0	0.00	0	0.00	
	23	0.34	27	0.33	

*

(:%)

		0.71	0.71
		0.04	0.02

* (Total Expense Ratio) 가 가

5.

(: ,)

	41	19	3,841	7)	(4 5) (10) (6	06010120031
	38	16	3,038		(10) (3 9) (7 8)	00010120010
	35	7	24	LG	(6) (7 10)	00010120013
	32	23	2,107	Caleb & Company	(1 6) (2 1) (10) (1 6)	05010120028
	30	6	1,523		(2 7)	06010120029

6.

(:)

		03			04			05		
		()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	17 (3.89)	0 (5.51)	0.10	
NH	47 (20.53)	0 (26.48)	0.13	0 (0.00)	0 (0.00)	0.00	4 (0.89)	0 (1.26)	0.10	

6. (:)

	03			04			05		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	42 (16.87)	0 (31.45)	0.25	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	22 (5.06)	0 (3.58)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	146 (33.65)	0 (25.23)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	8 (1.77)	0 (2.50)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	23 (5.25)	0 (3.72)	0.05
	0 (0.00)	0 (0.00)	0.00	13 (5.02)	0 (3.74)	0.10	44 (10.13)	0 (12.46)	0.09
	37 (16.19)	0 (11.17)	0.07	58 (23.14)	0 (17.93)	0.10	45 (10.33)	0 (13.98)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	44 (10.18)	0 (12.41)	0.09
RB	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	7 (1.70)	0 (1.20)	0.05
	0 (0.00)	0 (0.00)	0.00	35 (13.91)	0 (10.37)	0.10	34 (7.77)	0 (5.51)	0.05
	146 (63.28)	0 (62.35)	0.10	38 (15.36)	0 (22.91)	0.20	4 (0.95)	0 (0.67)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	14 (3.15)	0 (4.46)	0.10
	0 (0.00)	0 (0.00)	0.00	64 (25.71)	0 (13.59)	0.07	23 (5.29)	0 (7.50)	0.10
	231	0		251	0		434	0	

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(:)

	03			04			05		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	95 (38.02)	0 (0.00)	0.00	63 (100.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	155 (61.98)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0	0		250	0		63	0	

*

(:)

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

7. (:)

()									140
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8. () (:)

					()				
	2007.02.16	4,521			4,521	0	0	0	

8. ()

(:)

				()				
	2007.02.16	4,521		4,521	0	0	0	
POSCO	2007.02.23	300	39	300	0	0	0	
				300	0	0	0	
				300	0	0	0	
				300	0	0	0	
	2007.02.28	1,200	53	1,200	0	0	0	
				1,200	0	0	0	
				1,200	0	0	0	
				1,200	0	0	0	
				1,200	0	0	0	
				1,200	0	0	0	
	2007.02.28	283	38	283	0	0	0	
				283	0	0	0	
				283	0	0	0	
				283	0	0	0	
SDI	2007.02.28	670	37	670	0	0	0	
			670	0	0	0		
			220	34	220	0	0	0
					220	0	0	0
		220		0	0	0		
		220		0	0	0		
	2007.02.28	1,482	24	1,482	0	0	0	
				1,482	0	0	0	
				1,482	0	0	0	
WISCOM	2007.03.02	7,015	29	7,015	0	0	0	
				7,015	0	0	0	
				7,015	0	0	0	
				7,015	0	0	0	
				7,015	0	0	0	
LG	2007.03.07	1,866	54	1,866	0	0	0	
				1,866	0	0	0	
				1,866	0	0	0	
				1,866	0	0	0	
				1,866	0	0	0	
	2007.03.09	1,970	24	1,970	0	0	0	
				1,970	0	0	0	
				1,970	0	0	0	
				1,970	0	0	0	
	2007.03.09	1,280	39	1,280	0	0	0	
				1,280	0	0	0	
				1,280	0	0	0	
				1,280	0	0	0	
가	2007.03.09	1,200	30	1,200	0	0	0	
			1,200	0	0	0		
			1,200	0	0	0		
LG	2007.03.09	1,901	29	1,901	0	0	0	
				1,901	0	0	0	
				1,901	0	0	0	
SK	2007.03.09	415	23	415	0	0	0	
				415	0	0	0	
				415	0	0	0	
				415	0	0	0	
	2007.03.09	149	12	149	0	0	0	
				149	0	0	0	
				149	0	0	0	
	2007.03.16	3,180	53	3,180	0	0	0	

8. ()

(:)

				()				
		3,180		3,180	0	0	0	
				3,180	0	0	0	
				3,180	0	0	0	
				3,180	0	0	0	
		3,720	55	3,720	0	0	0	
				3,720	0	0	0	
				3,720	0	0	0	
				3,720	0	0	0	
		410	64	410	0	0	0	
				410	0	0	0	
				410	0	0	0	
				410	0	0	0	
		2,653	49	2,653	0	0	0	
				2,653	0	0	0	
				2,653	0	0	0	
				2,653	0	0	0	
		2,110	51	2,110	0	0	0	
				2,110	0	0	0	
				2,110	0	0	0	
				2,110	0	0	0	
GDS		5,400	42	5,400	0	0	0	
				5,400	0	0	0	
				5,400	0	0	0	
				5,400	0	0	0	
	2007.03.16	1,180	37	1,180	0	0	0	
				1,180	0	0	0	
				1,180	0	0	0	
				1,180	0	0	0	
		3,000	37	3,000	0	0	0	
				3,000	0	0	0	
				3,000	0	0	0	
				3,000	0	0	0	
		1,085	34	1,085	0	0	0	
				1,085	0	0	0	
				1,085	0	0	0	
				1,085	0	0	0	
		488	33	488	0	0	0	
				488	0	0	0	
				488	0	0	0	
				488	0	0	0	
		3,000	32	3,000	0	0	0	
				3,000	0	0	0	
				3,000	0	0	0	
				3,000	0	0	0	
		2,953	27	2,953	0	0	0	
				2,953	0	0	0	
				2,953	0	0	0	
				2,953	0	0	0	
		21,319	25	21,319	0	0	0	
			21,319	0	0	0		

8. ()

(:)

				()					
E1	2007.03.16	21,319		21,319	0	0	0		
				21,319	0	0	0		
				21,319	0	0	0		
		1,130	23		1,130	0	0	0	
					1,130	0	0	0	
					1,130	0	0	0	
					1,130	0	0	0	
		535	20		535	0	0	0	
					535	0	0	0	
					535	0	0	0	
					535	0	0	0	
					535	0	0	0	
1,740	25		1,740	0	0	0			
			1,740	0	0	0			
			1,740	0	0	0			
			1,740	0	0	0			
32,900	32		32,900	0	0	0			
			32,900	0	0	0			
			32,900	0	0	0			
			32,900	0	0	0			
2007.03.23	500	34		500	0	0	0		
				500	0	0	0		
			()	0	500	0	0		
				500	0	0	0		
				500	0	0	0		
	1,013	28		1,013	0	0	0		
				1,013	0	0	0		
				1,013	0	0	0		
				1,013	0	0	0		
	2,010	27		2,010	0	0	0		
				2,010	0	0	0		
				2,010	0	0	0		
			2,010	0	0	0			
1,840	15		1,840	0	0	0			
			1,840	0	0	0			
			1,840	0	0	0			
			1,840	0	0	0			
			1,840	0	0	0			
2,840	23		2,840	0	0	0			
			2,840	0	0	0			
			2,840	0	0	0			
			2,840	0	0	0			
			2,840	0	0	0			
8,080	26		8,080	0	0	0			
			8,080	0	0	0			
			8,080	0	0	0			
			8,080	0	0	0			
7,342	20		7,342	0	0	0			
			7,342	0	0	0			
			7,342	0	0	0			
			7,342	0	0	0			
			7,342	0	0	0			
			7,342	0	0	0			
11,605	21		11,605	0	0	0			
			11,605	0	0	0			
			11,605	0	0	0			

8. ()

				()			(:)	
LG	2007.03.23	11,605		11,605	0	0	0	
				11,605	0	0	0	
		3,306	41		3,306	0	0	0
					3,306	0	0	0
					3,306	0	0	0
					3,306	0	0	0
		10,312	16		10,312	0	0	0
					10,312	0	0	0
					10,312	0	0	0
					10,312	0	0	0
		16,082	11		16,082	0	0	0
					16,082	0	0	0
					16,082	0	0	0
					16,082	0	0	0
		1,130	2006		1,130	0	0	0
					1,130	0	0	0
					1,130	0	0	0
					1,130	0	0	0
		1,411	5		1,411	0	0	0
					1,411	0	0	0
					1,411	0	0	0
					1,411	0	0	0
		3,000	8		3,000	0	0	0
					3,000	0	0	0
					3,000	0	0	0
					3,000	0	0	0
		1,263	2		1,263	0	0	0
			2		1,263	0	0	0
			1,263	0	0	0		
			1,263	0	0	0		
			1,263	0	0	0		
			1,263	0	0	0		
1,100	38		1,100	0	0	0		
			1,100	0	0	0		
			1,100	0	0	0		
			1,100	0	0	0		
			1,100	0	0	0		
2,600	46		2,600	0	0	0		
13,734	19		13,734	0	0	0		
			13,734	0	0	0		
			13,734	0	0	0		
1,615	49		1,615	0	0	0		
			1,615	0	0	0		
			1,615	0	0	0		
			1,615	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.

121 1 ()가
가
가 가
가 가
: 34-12 6,7
: <http://www.syfund.co.kr> (:)