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2

: 0502

2005.12.25-2006.03.24

1.

	2005-03-25		2005-04-13		2006-03-24
()					
	85%	, 15%	가 가		

2. ()

	22,830		(: ,)
	22,724	가	1,089.90
			1,116.07

3.

	(: , %)											
	2,962	13,881	0	5,927	0	0	0	0	0	0	60	22,830
	12.98%	60.80%	0.00%	25.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	100%

4.

	(: , %)				
		가	가	가	
	10,165	217	478	261	2.09%
	9,873	147	162	16	0.71%
GDS	7,900	75	90	15	0.39%
	8,332	79	128	49	0.56%
F&B	1,258	62	75	13	0.33%
	16,939	44	49	5	0.21%
	1,002	401	384	-17	1.68%
	84	1	1	-0	0.00%
	1,150	20	22	3	0.10%
	3,906	116	78	-37	0.34%
	1,433	156	175	19	0.77%
	4,157	58	76	18	0.33%
	2,000	35	38	3	0.17%
	9,493	154	157	2	0.69%
	9,249	27	70	43	0.30%
	30,441	61	74	13	0.33%
	636	103	99	-4	0.43%

		가	가	가	
	287	91	99	8	0.43%
	19,762	52	56	4	0.25%
	1,354	163	176	13	0.77%
	5,080	89	84	-5	0.37%
	3,000	128	111	-16	0.49%
	12,679	114	107	-7	0.47%
	16,596	49	49	1	0.22%
	1,670	116	125	9	0.55%

(: , %)

	가	가					
40-731-2-1	4,000	3,995	2004-09-01	2006-09-01		RF	17.50%
41-12-546-11	3,300	3,235	2005-03-11	2006-09-08		RF	14.17%
41-6-546-18	900	885	2005-02-18	2006-08-18		RF	3.88%
1415	1,000	1,004	2005-04-19	2007-04-19		AA-	4.40%
05-08 10-	2,000	1,963	2005-08-26	2006-08-26		AAA	8.60%
05-07 12	1,200	1,185	2005-07-14	2006-07-14		AAA	5.19%
16	1,600	1,614	2004-02-05	2007-02-05		A-	7.07%

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(: , %)

		()	()	()	()	
()		2006-03-24	5,900	1	2006-03-27	25.85%
()			26	0		0.12%

()

(: , %)

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(: , %)

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가

(: , %)

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(:)

0	0	0	42	17	0	0	0

5. (: , , %)

21,487	621	128,498	2,810	81.00%

6.

< >

2005. 4. 20 ~ 2006. 3. 24 11.7%

COVER 0.5% ()

PER가 3 가 CASH COW 가 가 가가 가

가 CYCLICALS

[] 60 70%

1 가 1 가가 0.8 ± 0.3 Rolling Effect

2006. 3. 2 60.8% 0.51

0.5 1.1 가

(:)

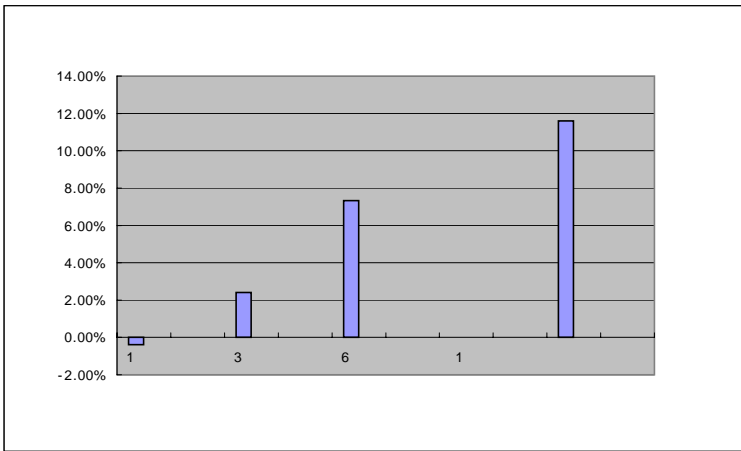
	가			
	277	-431	839	859
	48	51	-43	-9
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

	116	117
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) : -2 , : -22 , : -54 , : -3
 : -11 , : 0 , : 0 , : 0
 : 212 , : 0 , : 0 , : -2

(: %)

	1	3	6	1	
	-0.40%	2.40%	7.33%	0.00%	11.61%
	0.00%	0.00%	0.00%	0.00%	0.00%



(:)

	24	22
	57	54
	2	2
	3	2

(: %,)

	1.48%	1.47%

7.

	630529	-2002 / 1 -2004 / 1 -2005 / 가	9901020004
	711220	- (5) - (2	01010120017
	741025	- (9) - (5 3)	00010120012
	760422	- 2 1 -	05-01012-0028
	740420	- (5) - (4 4) - (7)	1010120020
	740913	- () 1 10 - 3 6 - 1 7	01010120019
	640930	- 11 - 4 6 - 1 7	04010120027
	720908	- (6 3)	00010120013
	690707	- (6 1)	00010120010
	730103	- (6 1)	00010120009
	780419	- () 8	06-010120029

8.

(:)

9.

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				()			
	2006-03-17	30,441	1.	30,441			
	2006-03-17	30,441	4.	30,441			
	2006-03-17	30,441	5.	30,441			
	2006-03-17	30,441	6.	30,441			
	2006-03-17	30,441	8.	30,441			

10.

- * : 15-24 4
- * : 02-2168-0400
- * :