

: 2 : 0502
 () :
 : 2006.06.25-2006.09.24

1.

	2005-03-25		2005-04-13		2007-03-24
()					
	85%	, 15%	가 가		

2.

(: ,)

	16,915		67
	16,847	가	985.40
			1,003.23

3.

	1,296	11,414	0	4,143	0	0	0		0	0	62	16,915
	7.66%	67.48%	0.00%	24.49%	0.00%	0.00%	0.00%		0.00%	0.00%	0.37%	100%

4.

(: , %)

		가	가	가	
	220	16	16	0	0.09%
GDS	5,460	62	48	-14	0.28%
	2,020	47	44	-4	0.26%
F&B	1,028	62	53	-9	0.31%
	13,689	39	46	7	0.27%
	197	75	62	-13	0.37%
	180	9	10	1	0.06%
	2,417	44	49	5	0.29%
	10,180	69	56	-13	0.33%
	480	20	21	0	0.12%
	108	35	47	13	0.28%
	7,677	21	15	-7	0.09%
	7,496	49	44	-5	0.26%
	32,691	79	74	-5	0.44%
	1,370	23	26	3	0.16%
	4,440	68	63	-5	0.37%
	36,179	100	148	48	0.87%
	4,190	62	63	1	0.37%
	4,840	174	133	-41	0.78%

		가	가	가	
	1,379	12	15	4	0.09%
	13,418	40	42	2	0.25%
	860	64	64	-1	0.38%
CJ	810	47	44	-3	0.26%
SK	570	131	115	-17	0.68%

	가	가					(: , %)
41-739-2-12	1,500	1,515	2005-10-12	2007-10-12		RF	8.95%
42-15-364-23	2,000	1,963	2006-02-23	2007-02-22		RF	11.61%
06-0518-1	1,000	971	2006-05-18	2007-05-18		AAA	5.74%
1415	1,000	1,007	2005-04-19	2007-04-19		AA-	5.95%
29-04 01 04	3,000	3,040	2006-04-04	2007-10-04		AA+	17.97%
10-05 1.5	1,300	1,305	2006-05-30	2007-11-30		AAA	7.72%
16	1,600	1,613	2004-02-05	2007-02-05		A-	9.53%

(: ,)

.

(: ,)

.

/

(:)

.

- /

(: , %)

.

(:)

.

		()	()	()	()	(: , %)
()		2006-09-21	4,100	2	2006-09-25	24.25%
()			41	0		0.24%

()

.

(: , %)

.

가

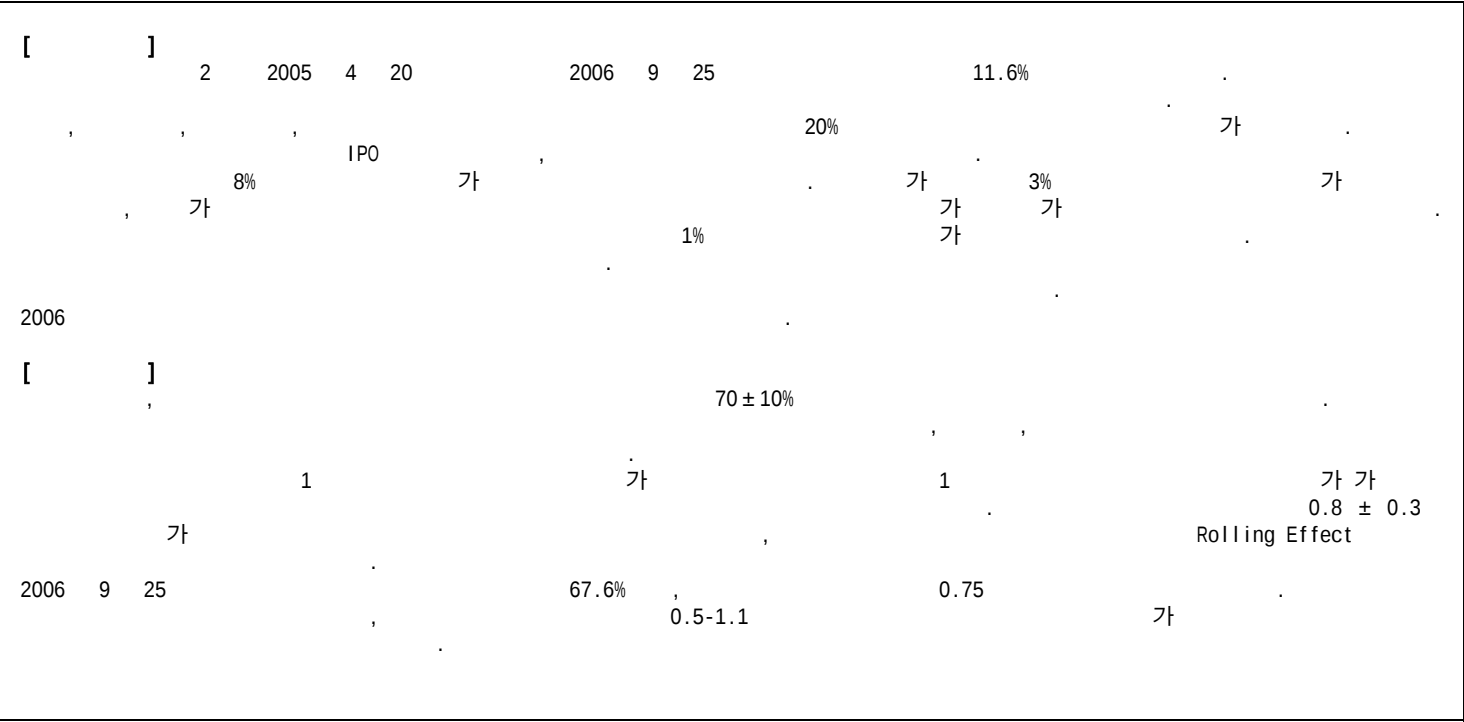
(: , %)

.

						(:)
39	0	5	0	18	0	0

5. ,		(: , , %)		
14,020	149	142,944	2,083	

6.

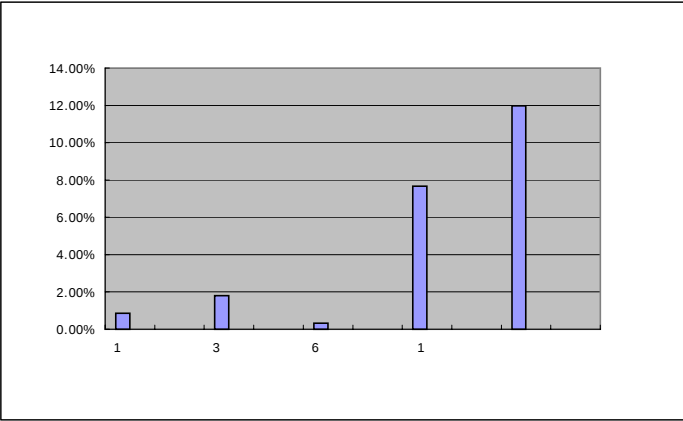


(:)				
	가			
	-311	259	-135	-94
	-20	32	0	-1
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

	143	123

) : -1 , -17 , -40 , -2
: -2 , 0 , 0 , 0
: 187 , 0 , 0 , -1

(: %)					
	1	3	6	1	
	0.87%	1.81%	0.32%	7.67%	11.97%
	0.00%	0.00%	0.00%	0.00%	0.00%



-	(:)	
	21	17
	50	40
	2	1
	2	2

-		(: %,)
	1.43%	1.45%

7.

	630529	- (10 2) -現)	99-01012-0004
	690707	(3 9) (6 11)	00-01012-0010
	711220	- (5) - (2 3)	01-01012-0017
	720908	- (7 1)	00-01012-0013
	730103	- (7 4)	00-01012-0009
	740420	- (7) - (5) - (5 6)	01-01012-0020
	741025	- (9) - (6 6)	00-01012-0012
	740913	- () (1 10) - (3 6) - (2 3)	01-01012-0019
	760422	- (2 1) - (10) - (9)	05-01012-0028
	760218	-Mega M&A Capital(1) -KB (5 9) - (5)	06-01012-0030
	780419	- (8) - (1 10)	06-01012-0029

8. .

(: , %)

	06 (06.06.25 - 06.07.24)				07 (06.07.25 - 06.08.24)				08 (06.08.25 - 06.09.24)			
			(/)				(/)				(/)	
CJ	165	0	21.70	16.47	75	0	5.54	5.81			0.00	0.00
			0.00	0.00	31	0	2.33	2.44			0.00	0.00
	73	0	9.57	1.71			0.00	0.00			0.00	0.00
	38	0	4.95	5.89	20	0	1.50	1.57			0.00	0.00
	375	1	49.46	58.88	1,068	2	79.23	83.11	25	0	19.30	19.30
			0.00	0.00	88	0	6.50	1.02			0.00	0.00
			0.00	0.00	35	0	2.58	2.70	104	0	80.70	80.70
			0.00	0.00	8	0	0.63	0.66			0.00	0.00
			0.00	0.00	23	0	1.71	2.68			0.00	0.00
	109	0	14.33	17.06			0.00	0.00			0.00	0.00
	759	1	100	100	1,349	3	100	100	129	0	100	100

(: , %)

	06 (06.06.25 - 06.07.24)				07 (06.07.25 - 06.08.24)				08 (06.08.25 - 06.09.24)			
			(/)				(/)				(/)	
			0.00		965	0	100.00		0	0		
	1,784	0	100.00				0.00					
	1,784		100		965		100					

(: , %)

.

9. (:)

10. ()

11.

* : 15-24 4

* : 02-2168-0400

* :