

1. 가. : K-1  
 :  
 : 3 ( 2007.04.27 ~ 2007.07.26 )  
 : ( )

K-1 ( : , / )

(A)	6,712,738,669	39,112,524,936	482.66
(B)	104,669,894	3,603,822,841	3,343.04
(C=A-B)	6,608,068,775	35,508,702,095	437.35
(D)	5,676,304,181	22,959,414,373	304.48
가 (E=C/DX1000)	1,164.15	1,546.59	32.85

K-1(C ) ( : , / )

(A)	6,677,152,124	35,515,767,759	431.90
(B)	70,405,780	8,601,317	-87.78
(C=A-B)	6,606,746,344	35,507,166,442	437.44
(D)	5,737,130,049	23,266,798,348	305.55
가 (E=C/DX1000)	1,151.58	1,526.09	32.52

2. 가. K-1 ( : %)

	1	3	6	9	1
	14.77	31.80	47.80	48.87	0.00
	11.00	23.69	38.56	38.52	0.00

-> KOSPI :90%,CD (91 ):10%

K-1(C ) ( : %)

	1	3	6	9	1
	14.68	31.47	46.96	47.46	0.00
	11.00	23.69	38.56	38.52	0.00

-> KOSPI :90%,CD (91 ):10%

K-1 ( : %)

	1	2	3	5
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

-> KOSPI :90%,CD (91 ):10%

K-1(C ) ( : %)

	1	2	3	5
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

-> KOSPI :90%,CD (91 ):10%

3.

( : ,%)

	34,631 (88.54)	0 (0.00)	3,597 (9.20)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	4,403 (11.26)	-3,518 (-9.00)	39,113 (100.00)

1.

	2006.07.27			
	가	가	가	.

CLASS			
K-1(C )	2006.07.27	3	

2.

( : , ,%)

		가	
	3,584	2,244	6.48
	28,635	1,314	3.80
POSCO	2,409	1,303	3.76
KT	18,459	852	2.46
	2,177	839	2.42
SK	3,536	767	2.22
	7,383	645	1.86
	7,742	635	1.83
	370	620	1.79
	8,661	562	1.62
	8,128	517	1.49
E1	3,781	510	1.47
가	8,267	506	1.46
	1,161	505	1.46
	9,701	503	1.45
	5,716	497	1.44
LG	5,790	441	1.27
	4,039	438	1.27
LG	8,129	433	1.25
	6,231	430	1.24
	4,079	416	1.20
	2,573	401	1.16
	5,555	401	1.16
LG	12,169	398	1.15
	21,560	391	1.13
LG 1	7,629	390	1.13
GS	7,325	388	1.12
LS	4,621	385	1.11
	16,775	373	1.08
	977	360	1.04
SK	2,378	357	1.03
	7,132	349	1.01
	8,430	348	1.01
LG	9,912	347	1.00
	5,243	346	1.00
	1,189	345	1.00
	9,397	338	0.98
	10,595	337	0.97
	13,310	333	0.96
	5,111	332	0.96

2.

( : , ,%)

		가	
	7,500	329	0.95
1	13,143	327	0.94
	9,706	327	0.94
	5,564	325	0.94
1	9,252	323	0.93
	6,066	321	0.93
SK	1,727	311	0.90
	8,831	310	0.90
1	7,045	304	0.88
	14,604	299	0.86
	3,020	299	0.86
가	8,830	296	0.86
G2R	18,785	296	0.85
KT&G	4,071	294	0.85
	5,212	293	0.85
SDI	4,423	292	0.84
가	4,718	290	0.84
	4,128	280	0.81
	2,607	275	0.79
	30,267	274	0.79
	15,360	270	0.78
LG	8,306	264	0.76
	6,725	256	0.74
	10,124	255	0.74
CJ	1,872	249	0.72
	41,357	246	0.71
I&C	65,820	245	0.71
	1,929	234	0.68
LG	2,544	229	0.66
	42,268	222	0.64
	14,635	211	0.61
SBS	3,032	202	0.58
	23,280	199	0.57
	5,160	198	0.57
	38,150	195	0.56
	821	195	0.56
	13,510	195	0.56
	2,193	194	0.56
	21,550	179	0.52
	9,440	177	0.51
	38,572	176	0.51
	25,184	170	0.49
	27,624	163	0.47
	20,056	161	0.46
	1,666	160	0.46
	10,240	146	0.42
	29,025	144	0.42
	17,828	139	0.40
	710	133	0.39
	1,790	133	0.38
	14,377	128	0.37
	7,904	110	0.32
	8,372	105	0.30
	5,334	93	0.27
	2,927	77	0.22
	2,910	70	0.20
TJ	18,166	70	0.20
	15,250	66	0.19
	150	3	0.01
	1,045,519	34,631	99.97

\*

-						( : ,%)
	가	가	가	가	가	가

-						( : ,%)
	가	가	가	가	가	가

-		/				( : , )
	가	가	가	가	가	가

-			/		( 가 )	가	( : , )
	가	가	가	가	가	가	가

-	( )		가	가			( : )
	가	가	가	가	가	가	가

-	( )	( )	( )	( )	( )	( )	( : ,%)
	가	가	가	가	가	가	가

-			가	가		( : )
	가	가	가	가	가	가

-			가	가		( : )
	가	가	가	가	가	가

-		( )	( )			( : )
		2007.07.26	4,403		2007.07.27	
		2007.07.01	0		2007.07.31	
		2007.07.13	1		2007.07.31	

-		가		( : )
		70		
		7		

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

3. ,

					( : , ,%)
1,060,608	29,572	241,847	4,631	41.46	

\* 가 100%( ) 가 100 , 100



4.

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가 가 가 가

95% 가 가 가

가 가 가 가

가 가 가 가

( : ,%)

	4,239	0		0	0					-0	134	4,372
	655	0		0	0					-0	107	762

\* : , / ( ) , ,

K-1(C )

( : ,%)

	7	0.11	15	0.11	
	16	0.26	35	0.26	
	0	0.01	1	0.01	
	0	0.00	0	0.00	
	23	0.38	51	0.39	

\* : , / ( ) , ,

( : %)

	0.88	1.09
(Total Expense Ratio) 가	0.08	0.32

\* : , / ( ) , , 가

5.

( : , )

	45		11	9,623	(7 4 ) (11 )	99010120004
	41		7	3,771	(4 5 ) / (10 ) (6 )	06010120031
					7 ) (11 )	

6.

( : )

	05			06			07		
	( )	( )		( )	( )		( )	( )	
CJ	69 (0.87)	0 (0.98)	0.05	24 (0.47)	0 (0.37)	0.06	1,460 (6.90)	1 (5.33)	0.05
CSFB	0 (0.00)	0 (0.00)	0.00	48 (0.93)	0 (2.94)	0.25	0 (0.00)	0 (0.00)	0.00
NH	185 (2.33)	0 (2.63)	0.05	0 (0.00)	0 (0.00)	0.00	142 (0.67)	0 (0.73)	0.07
SK	238 (2.99)	0 (3.69)	0.05	0 (0.00)	0 (0.00)	0.00	164 (0.78)	0 (0.59)	0.05
	0 (0.00)	0 (0.00)	0.00	52 (1.01)	0 (3.19)	0.25	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	51 (0.99)	0 (1.22)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	136 (2.67)	0 (1.68)	0.05	13 (0.06)	0 (0.07)	0.08
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	115 (0.54)	0 (0.83)	0.10
	0 (0.00)	0 (0.00)	0.00	71 (1.38)	0 (4.35)	0.25	34 (0.16)	0 (0.62)	0.25
	136 (1.71)	0 (1.93)	0.05	345 (6.75)	0 (7.92)	0.09	214 (1.01)	0 (0.77)	0.05
	51 (0.64)	0 (0.61)	0.04	131 (2.57)	0 (2.46)	0.08	173 (0.82)	0 (0.63)	0.05
	8 (0.10)	0 (0.23)	0.10	179 (3.50)	0 (3.26)	0.07	20 (0.10)	0 (0.09)	0.06
	25 (0.32)	0 (0.36)	0.05	345 (6.76)	0 (4.38)	0.05	2 (0.01)	0 (0.01)	0.05
	0 (0.00)	0 (0.00)	0.00	56 (1.10)	0 (0.69)	0.05	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	104 (2.04)	0 (1.32)	0.05	5 (0.02)	0 (0.02)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	9 (0.04)	0 (0.16)	0.25
	0 (0.00)	0 (0.00)	0.00	66 (1.29)	0 (1.08)	0.07	186 (0.88)	0 (0.76)	0.06
	29 (0.37)	0 (0.42)	0.05	112 (2.20)	0 (2.35)	0.09	0 (0.00)	0 (0.00)	0.00
	125 (1.58)	0 (1.79)	0.05	0 (0.00)	0 (0.00)	0.00	94 (0.45)	0 (0.44)	0.06
	0 (0.00)	0 (0.00)	0.00	66 (1.29)	0 (1.08)	0.07	352 (1.66)	0 (1.27)	0.05
	1,402 (17.66)	1 (33.89)	0.08	2,454 (48.01)	2 (46.30)	0.08	13,115 (62.00)	9 (67.32)	0.07
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	558 (2.64)	0 (2.39)	0.06
	78 (0.98)	0 (1.94)	0.09	7 (0.14)	0 (0.18)	0.10	477 (2.25)	0 (2.40)	0.07
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	263 (1.24)	0 (1.30)	0.07
	5,145 (64.82)	2 (43.96)	0.03	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
RB	64 (0.80)	0 (0.91)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	74 (1.45)	0 (1.08)	0.06	79 (0.37)	0 (0.29)	0.05
	89 (1.12)	0 (1.78)	0.07	165 (3.22)	0 (2.43)	0.06	1,403 (6.63)	1 (5.14)	0.05
	0 (0.00)	0 (0.00)	0.00	21 (0.41)	0 (0.26)	0.05	672 (3.18)	0 (2.43)	0.05
	4 (0.05)	0 (0.06)	0.05	183 (3.59)	0 (3.05)	0.07	294 (1.39)	0 (1.50)	0.07
	129 (1.63)	0 (2.00)	0.05	351 (6.87)	0 (7.38)	0.09	567 (2.68)	0 (2.07)	0.05
	126 (1.59)	0 (1.82)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	37 (0.72)	0 (0.65)	0.07	0 (0.00)	0 (0.00)	0.00
	35 (0.44)	0 (1.00)	0.10	32 (0.64)	0 (0.40)	0.05	744 (3.52)	0 (2.83)	0.05

6. , ( : )

	05			06			07		
	( )	( )		( )	( )		( )	( )	
	7,939	4		5,111	4		21,154	14	

\*

	05			06			07		
	( )	( )		( )	( )		( )	( )	
가 .									

	05			06			07		
	( )	( )		( )	( )		( )	( )	
가 .									

7. ( : )

( )			
			601
			334
			16,970

8. ( )

				( : )			
	2007.05.25	6,110	40	6,110	0	0	0
				6,110	0	0	0
				6,110	0	0	0
				6,110	0	0	0
				6,110	0	0	0
	2007.05.25	6,760	38	6,760	0	0	0
				6,760	0	0	0
				6,760	0	0	0
				6,760	0	0	0
				6,760	0	0	0
SK	2007.05.29	1,748	가	1,748	0	0	0
				1,748	0	0	0
				1,748	0	0	0
	2007.06.01	2,559	25	2,559	0	0	0
				2,559	0	0	0
				2,559	0	0	0
				2,559	0	0	0
				2,559	0	0	0
	2007.06.07	3,490		3,490	0	0	0
	2007.06.14	15,130	25	15,130	0	0	0
				15,130	0	0	0
				15,130	0	0	0
				15,130	0	0	0
	2007.07.18	26,950		26,950	0	0	0

