

1. 가. : F1
 :
 : 3 (2007.06.01 ~ 2007.08.31)
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(: , /)

(A)	14,741,349,242	40,821,210,658	176.92
(B)	531,347,452	806,455,404	51.78
(C=A-B)	14,210,001,790	40,014,755,254	181.60
(D)	11,190,038,130	27,464,423,416	145.44
가 (E=C/DX1000)	1,269.88	1,456.97	14.73

2. 가. (:%)

	1	3	6	9	1
	-3.61	15.23	47.25	45.70	56.84
	-2.69	9.33	29.03	27.99	34.91

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

(:%)

	1	2	3	5
	56.84	0.00	0.00	0.00
	34.91	0.00	0.00	0.00

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

3. (: ,%)

	38,773	0	0	0	0	0	0	0	0	1,957	91	40,821
	(94.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(4.79)	(0.22)	(100.00)

1.

	2005.12.01			
	가	가	가	.

2.

(: , ,%)

		가	
	4,224	2,496	6.44
	37,320	1,564	4.03
POSCO	2,482	1,425	3.67
KT	23,791	1,060	2.73
SK	4,881	1,008	2.60
	2,297	805	2.08
SK	4,783	691	1.78
	411	658	1.70
LG 1	13,645	639	1.65
	7,948	635	1.64
	8,359	634	1.63
가	10,049	578	1.49
	10,012	573	1.48
	12,811	569	1.47
	1,118	537	1.38
	24,535	524	1.35
E1	3,423	495	1.28
	4,804	485	1.25
	8,407	484	1.25
	7,575	481	1.24
	7,413	474	1.22
	7,699	465	1.20
	6,447	449	1.16
LG	8,079	435	1.12
	7,022	432	1.11
LG	5,992	431	1.11
	22,320	429	1.11
LS	4,385	423	1.09
	2,607	422	1.09
	5,325	414	1.07
1	11,105	411	1.06
	1,493	406	1.05
	8,980	404	1.04
LG	14,283	399	1.03
LG	12,686	395	1.02
	13,986	391	1.01
	8,481	390	1.01
	14,734	388	1.00
1	16,305	388	1.00
1	12,160	383	0.99
GS	7,770	377	0.97
	18,170	372	0.96
	29,200	372	0.96
	982	363	0.94
	3,622	355	0.91
	10,817	353	0.91
	1,353	352	0.91
	7,526	339	0.87
	15,836	325	0.84
	3,339	325	0.84
	6,312	324	0.84
가	4,348	323	0.83
SDI	5,187	320	0.83
	4,414	316	0.81
KT&G	4,410	315	0.81
	9,900	314	0.81
SK	2,429	312	0.81
	13,540	305	0.79
	3,310	298	0.77
	8,664	294	0.76
CJ	2,286	283	0.73
I&C	73,372	270	0.70
G2R	18,522	266	0.69
	64,917	253	0.65

2.

		(: , ,%)	
		가	
가	7,247	248	0.64
	15,991	248	0.64
	12,518	247	0.64
LG	8,876	246	0.63
	5,830	234	0.60
	28,047	233	0.60
	1,121	230	0.59
	4,329	229	0.59
	11,194	228	0.59
	9,379	220	0.57
	28,886	217	0.56
	17,571	205	0.53
	21,644	199	0.51
SBS	3,019	190	0.49
	28,808	179	0.46
	34,074	176	0.45
	1,948	175	0.45
	1,915	169	0.44
	1,030	167	0.43
	35,550	164	0.42
	13,050	163	0.42
	9,850	163	0.42
	26,220	159	0.41
	907	159	0.41
	2,060	152	0.39
	8,528	149	0.38
	10,661	148	0.38
	6,853	143	0.37
	17,716	134	0.35
	17,438	133	0.34
	7,902	122	0.31
	20,941	98	0.25
	13,287	94	0.24
TJ	20,265	77	0.20
	6,705	74	0.19
	12,314	56	0.14
	7,611	52	0.14
	3,406	38	0.10
LG	337	33	0.08
()	6,422	30	0.08
	1,196,053	38,773	100.00

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		(: , ,%)	
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 .			

- (:)

	()	()			
	2007.02.21	103		2007.12.28	
SC	2007.08.31	1,500		2007.09.03	
	2007.08.01	0		2007.08.31	
	2007.08.10	353		2007.08.31	

- (:)

	가	
	91	

- 가 (:)

()	()	()	()	()	()
가 .					

3. ,

(: , ,%)

791,761	27,148	170,271	4,253	22.04

* 가 100%() 가 100 , 100

4.

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3 가 가 가 가

가 KOSPI 2,000 가 7 가 가

1873.24pt 가 가 8 KOSPI 가, KOSPI

8 31 가 3 KOSPI 9.1% 14.7% (KOSPI

가 90%) 6.3%p 가 가

가 95%

가 가 가

1/4 가

가 가 40 가 7% 2

가 가 가 가 가 가

4.

가 가 가 .

3 가 , S&TC, , 가 가

가 , , , , LG , , KT&G, 가 가

가 가 가 가 가 , 2.5%

994 (2) 3

25.6% 가 가 가

1 가 가 가 , , 가

가 LG , PDP LCD LG 가 LG LCD

가 LCD 가 2007 2 ,

15% 가 가가

KT&G 가 가

가 , 2003 6 2008 가

가 . 2%

가 2% 가 가가

가 가

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가 가

가 ,

가

6.

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	06			07			08		
	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)		541 (4.61)	0 (4.18)	0.05	0 (0.00)	0 (0.00)	
CSFB	60 (1.13)	0 (3.35)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
NH	0 (0.00)	0 (0.00)		143 (1.22)	0 (1.32)	0.06	0 (0.00)	0 (0.00)	
SK	0 (0.00)	0 (0.00)		116 (0.99)	0 (0.85)	0.05	349 (2.43)	0 (2.43)	0.06
	64 (1.21)	0 (3.59)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	83 (1.56)	0 (1.82)	0.10	0 (0.00)	0 (0.00)		23 (0.16)	0 (0.25)	0.10
	175 (3.31)	0 (2.07)	0.05	0 (0.00)	0 (0.00)		1,256 (8.75)	1 (7.83)	0.06
	94 (1.78)	0 (5.28)	0.25	22 (0.18)	0 (0.78)	0.25	0 (0.00)	0 (0.00)	
	87 (1.65)	0 (0.98)	0.05	1,279 (10.89)	1 (9.32)	0.05	317 (2.21)	0 (1.73)	0.05
	98 (1.85)	0 (2.06)	0.09	212 (1.80)	0 (1.62)	0.05	449 (3.13)	0 (3.47)	0.07
	161 (3.03)	0 (1.94)	0.05	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	50 (0.94)	0 (0.56)	0.05	0 (0.00)	0 (0.00)		1,688 (11.76)	1 (11.31)	0.06
	69 (1.31)	0 (0.78)	0.05	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	151 (2.86)	0 (1.73)	0.05	0 (0.00)	0 (0.00)		1,445 (10.07)	1 (8.96)	0.06
	0 (0.00)	0 (0.00)		11 (0.09)	0 (0.39)	0.25	0 (0.00)	0 (0.00)	
	96 (1.81)	0 (1.46)	0.07	2,395 (20.39)	1 (17.63)	0.05	63 (0.44)	0 (0.65)	0.09
	177 (3.34)	0 (3.39)	0.09	0 (0.00)	0 (0.00)		1,144 (7.97)	1 (7.19)	0.06
	0 (0.00)	0 (0.00)		204 (1.74)	0 (1.75)	0.06	0 (0.00)	0 (0.00)	
	288 (5.44)	0 (3.53)	0.05	1,333 (11.35)	1 (9.71)	0.05	2,144 (14.93)	1 (12.95)	0.06
	2,676 (50.46)	2 (51.86)	0.09	2,839 (24.17)	2 (29.65)	0.07	1,489 (10.37)	1 (16.18)	0.10
	0 (0.00)	0 (0.00)		509 (4.34)	0 (4.42)	0.06	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		8 (0.06)	0 (0.22)	0.25
	0 (0.00)	0 (0.00)		289 (2.46)	0 (2.99)	0.07	592 (4.12)	0 (4.78)	0.07
	0 (0.00)	0 (0.00)		148 (1.26)	0 (1.15)	0.05	0 (0.00)	0 (0.00)	
	108 (2.04)	0 (1.40)	0.06	37 (0.32)	0 (0.27)	0.05	87 (0.61)	0 (0.69)	0.07
	206 (3.89)	0 (2.88)	0.06	92 (0.78)	0 (0.67)	0.05	258 (1.80)	0 (1.59)	0.06
	33 (0.62)	0 (0.37)	0.05	590 (5.02)	0 (4.30)	0.05	1,013 (7.06)	1 (6.57)	0.06
	266 (5.02)	0 (4.15)	0.07	222 (1.89)	0 (2.69)	0.08	65 (0.45)	0 (0.63)	0.09
	0 (0.00)	0 (0.00)		162 (1.38)	0 (1.67)	0.07	0 (0.00)	0 (0.00)	
	57 (1.08)	0 (0.91)	0.07	0 (0.00)	0 (0.00)		258 (1.80)	0 (2.08)	0.07
	301 (5.68)	0 (5.90)	0.09	601 (5.12)	0 (4.66)	0.05	219 (1.53)	0 (1.70)	0.07
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		1,486 (10.35)	1 (8.80)	0.05
	5,302	4		11,744	7		14,356	9	

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	06			07			08		
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가 .									

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	06			07			08		
()	()		()	()		()	()		
가 .									

7.

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()				
				667
				289
				7,004

8.

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				()				
	2007.06.01	10,813	25	10,813	0	0	0	
				10,813	0	0	0	
				10,813	0	0	0	
				10,813	0	0	0	
	2007.06.04	17,492	24	17,492	0	0	0	
				17,492	0	0	0	
				17,492	0	0	0	
	2007.06.07	6,546		6,546	0	0	0	
	2007.06.14	47,940	25	47,940	0	0	0	
				47,940	0	0	0	
				47,940	0	0	0	
				47,940	0	0	0	
	2007.07.18	35,140		35,140	0	0	0	
	2007.08.30	11,780		11,780	0	0	0	
				11,780	0	0	0	

9.

	()	()	가		
2006.12.01	2,477	50,604	1,048.96	1,000.00	

10.

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 : <http://www.syfund.co.kr> (:)