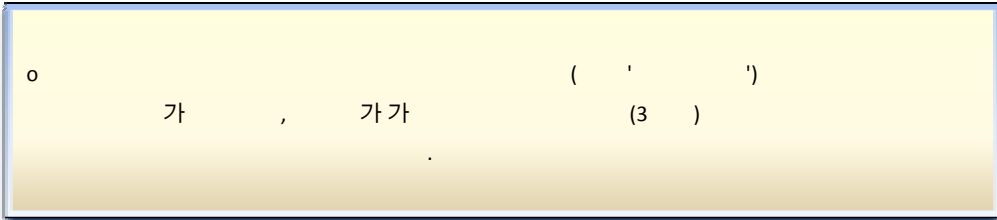


(: 2011 12 16 ~ 2012 03 15)



()

(: 3787-3500)



1

2

()

3

10

4

5

3

1.

		3	39386
[]			2003.12.02
	가		가
	2011.12.16 2012.03.15		
	()		
	4 ()		가
	20~30%		

(: , , %)

	(A)	4,962	5,151	3.81
	(B)	79	41	-47.47
[]	(C=A-B)	4,883	5,110	4.63
	(D)	4,895	5,044	3.05
	가) (E=C/D×1000)	997.69	1,013.01	1.54

) 가 가 가 (), () () 가

2.

가	1.53%	IT
---	-------	----

가	가	GDP
---	---	-----

()

(: %)

	3	6	9	12
[]	1.54	1.30	0.53	1.06
()	(-2.81)	(-4.54)	(-0.80)	(-3.37)
()	4.35	5.85	1.32	4.43

	1	2	3	5
[]	1.06	3.76	9.45	18.20
()	(-3.37)	(-3.26)	(-6.57)	(10.68)
()	4.43	7.01	16.02	7.52

(:)

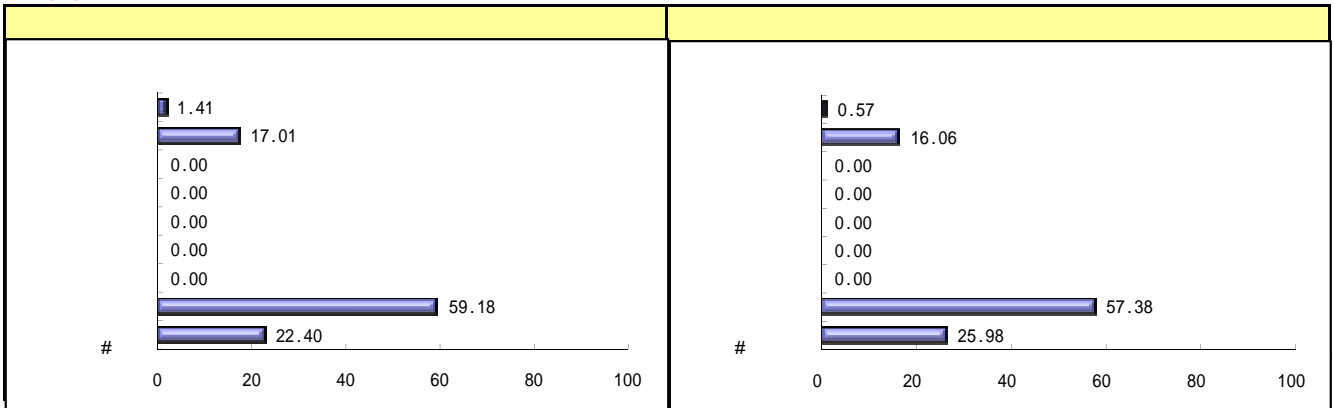
	5	22	0	0	-25	0	0	0	0	3	-16	-11
	233	19	0	0	-161	0	0	0	0	3	-18	76

3.

(: ,%)

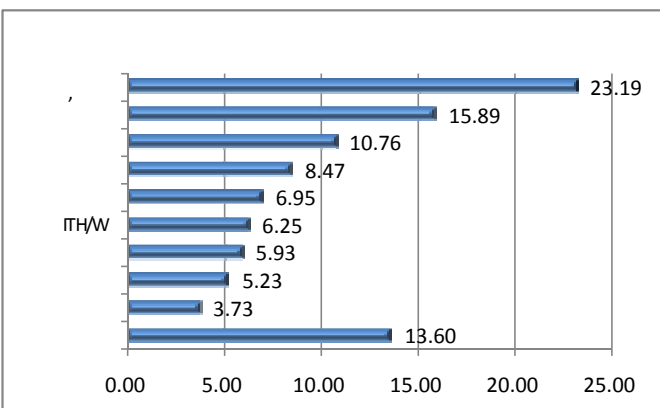
KRW	1,338	2,956	0	0	0	0	0	0	0	828	30	5,151
(0.00)	(25.98)	(57.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(16.06)	(0.57)	(100.00)
	1,338	2,956	0	0	0	0	0	0	0	828	30	5,151

* ():



(: %)

1	,	23.19	6	IT H/W	6.25
2		15.89	7		5.93
3		10.76	8		5.23
4		8.47	9		3.73
5		6.95	10		13.60



10

(: %)

1	1 08-10	57.38	6		1.21
2	200 F 201206	23.83	7		1.08
3	()	9.71	8		0.97
4	()	6.36	9		0.95
5		3.79	10	KB	0.93

.(

: , (%)

	가	가	가	가			
	156	195	3.79		KRW		
	273	62	1.21		KRW		
	5,000	55	1.08		KRW	IT H/W	
	3,180	49	0.97		KRW		
	674	49	0.95		KRW		
KB	1,100	48	0.93		KRW		

) 10 가 5% 1%

(: , %)

	가	가	가					
1 08-10	2,700	2,955		KRW	2008-10-31	2013-10-31		N/A 57.38

) 10 가 5%

(: ,)

	/		
200 F 201206		9	1,227

) 10 가 5%

: , (%)

					가	
	2012-03-15	500	3.30	2012-03-16		KRW
	2005-02-10	327	0.10			KRW

) 10 가 5%

4.

(: , %)

[]		5	0.11	6	0.11
		6	0.13	7	0.13
	()	0	0.00	0	0.00
		1	0.01	1	0.01
		13	0.26	13	0.26
	**	1	0.03	2	0.03
	*	7	0.15	9	0.17

* ()

**

(: , %)

	(A)	(B)	(A+B)
[]	1.1649	0.2939	1.4588
	1.1707	0.4287	1.5994

1) (Total Expense Ratio) ()

) 가

2) () 가

5.

(: ,%)

149,444	2,338	133,251	2,349	179.78	721.11

)

가

가

3

(: %)

11 06 16 ~11 09 15	11 09 16 ~11 12 15	11 12 16 ~12 03 15
103.13	158.50	179.78

[]

()'

()

()

:

()

<http://www.midasasset.com>

<http://dis.kofia.or.kr>