

1. 가. : (2007.04.27 ~ 2007.07.26)
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 : 3
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(: , /)

(A)	2,356,434,011	3,537,941,171	50.14
(B)	67,214,183	33,103,047	-50.75
(C=A-B)	2,289,219,828	3,504,838,124	53.10
(D)	2,304,171,397	2,575,735,951	11.79
가 (E=C/DX1000)	993.51	1,360.71	36.96

2. 가. (:%)

	1	3	6	9	1
	18.61	36.07	52.86	57.81	69.63
	11.01	23.68	38.55	38.53	47.93

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

(:%)

	1	2	3	5
	69.63	101.54	0.00	0.00
	47.93	71.78	0.00	0.00

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

3. (: ,%)

	3,416	0	13	0	0	0	0	0	0	110	-1	3,538
	(96.55)	(0.00)	(0.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(3.11)	(-0.04)	(100.00)

1.

	2005.04.27			
		가 가		60%

2.

(: , ,%)

		가	
	207	130	3.79
	1,206	123	3.60
POSCO	215	116	3.41
	1,770	115	3.36
	1,520	89	2.60
	1,044	86	2.51
	1,640	85	2.49
	1,520	80	2.34
	1,630	75	2.19
SK	341	74	2.17
LG	810	73	2.14
1	2,833	71	2.07
가	1,150	70	2.06
SKC	2,140	66	1.94
	5,000	66	1.92
1	880	65	1.91
	2,600	65	1.91
	820	64	1.87
	210	64	1.87
LG	1,793	63	1.84
	570	62	1.81
	163	60	1.76
	9,000	57	1.68
	300	57	1.66
	129	56	1.64
	920	56	1.64
S-OIL	650	55	1.60
SDI	822	54	1.59
E1	400	54	1.58
LS	640	53	1.56
	720	52	1.52
	395	52	1.52
	127	49	1.43
I&C	12,760	47	1.39
	7,600	46	1.36
	790	46	1.35
	2,587	44	1.28
	7,254	43	1.26
	1,191	43	1.25
	750	42	1.24
KT	910	42	1.23
	6,115	41	1.21
	1,150	40	1.16
	5,762	39	1.14
가	630	39	1.13
	920	38	1.11
	580	37	1.08
	4,000	36	1.04
	328	35	1.01
	335	33	0.97
	6,408	33	0.96
	470	31	0.91
	6,632	30	0.89
	1,173	29	0.86
	2,000	29	0.85
	428	28	0.83
	6,721	28	0.82
	1,340	27	0.78
SK	169	25	0.74
SK	138	25	0.73
	4,783	21	0.61
	1,093	19	0.56
	487	12	0.34
WISCOM	2,470	11	0.33

2.

-			(: , ,%)
		가	
	115	9	0.25
	511	5	0.14
	2,020	5	0.13
	313	3	0.08
	135,098	3,416	100.00

*

-						(: ,%)
	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	110		2007.07.27	
		2007.07.01	0		2007.07.31	
		2007.07.13	0		2007.07.31	

-						(:)
		가				
			5			
			6			
			2			

-	가					(:)
	()	()	()	()	()	
			가			.

3. ,

(: , ,%)

67,644	1,485	74,700	1,184	54.79

* 가 100%() 가 100 , 100

4.

3 . 3 20% 가 KOSPI 가 2000p 가
 , 3 36% 가 10%p 가 가
 가 95% , 가 가
 가 가
 가 FTA 가 가
 가 가가
 2000p 가
 가
 가

(: ,%)

1,237	0	0	0					-0	3	1,240	
355	0	0	0					-0	48	403	

* : , / () , ,

(: ,%)

	2	0.07	2	0.07
	10	0.49	14	0.50
	0	0.01	0	0.01
	0	0.00	0	0.00
	12	0.57	16	0.58

*

(:%)

		1.22	1.33
		0.04	0.15

* (Total Expense Ratio)
가

가

5.

(: ,)

	45		11	9,623	(7 4) (11)	99010120004
	32		20	2,904	KB (5 9) (1 3)	06010120030

6.

(:)

	05			06			07		
	()	()		()	()		()	()	
CJ	91 (8.16)	0 (7.24)	0.06	0 (0.00)	0 (0.00)	0.00	47 (11.34)	0 (7.85)	0.05
CSFB	0 (0.00)	0 (0.00)	0.00	27 (2.39)	0 (6.35)	0.25	0 (0.00)	0 (0.00)	0.00
NH	2 (0.15)	0 (0.21)	0.10	50 (4.37)	0 (2.33)	0.05	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	16 (1.43)	0 (1.52)	0.10	13 (3.11)	0 (4.30)	0.10
	0 (0.00)	0 (0.00)	0.00	63 (5.51)	0 (5.86)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	35 (3.06)	0 (8.13)	0.25	0 (0.00)	0 (0.00)	0.00
	25 (2.20)	0 (3.03)	0.10	36 (3.19)	0 (1.70)	0.05	0 (0.00)	0 (0.00)	0.00
	57 (5.08)	0 (3.50)	0.05	17 (1.53)	0 (1.63)	0.10	0 (0.00)	0 (0.00)	0.00
	40 (3.61)	0 (2.49)	0.05	98 (8.61)	0 (9.00)	0.10	9 (2.15)	0 (1.71)	0.06
	43 (3.85)	0 (4.14)	0.08	91 (7.97)	0 (4.24)	0.05	14 (3.38)	0 (4.67)	0.10
	0 (0.00)	0 (0.00)	0.00	6 (0.54)	0 (0.58)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	20 (4.78)	0 (6.61)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	13 (3.22)	0 (4.45)	0.10
	47 (4.17)	0 (5.74)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	11 (0.97)	0 (1.01)	0.08	56 (4.91)	0 (2.66)	0.05	77 (18.59)	0 (20.21)	0.08
	111 (9.92)	0 (12.44)	0.09	127 (11.19)	0 (10.35)	0.09	99 (23.94)	0 (29.78)	0.09
	0 (0.00)	0 (0.00)	0.00	32 (2.83)	0 (7.52)	0.25	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	4 (0.94)	0 (0.65)	0.05
RB	3 (0.29)	0 (0.20)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	20 (1.77)	0 (1.22)	0.05	99 (8.68)	0 (5.91)	0.06	0 (0.00)	0 (0.00)	0.00
	231 (20.65)	0 (14.22)	0.05	157 (13.79)	0 (12.41)	0.08	18 (4.31)	0 (2.98)	0.05

6. (:)

	05			06			07		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	85 (7.43)	0 (7.90)	0.10	39 (9.51)	0 (6.58)	0.05
	107 (9.53)	0 (6.57)	0.05	139 (12.17)	0 (11.60)	0.09	0 (0.00)	0 (0.00)	0.00
	314 (28.06)	0 (35.80)	0.09	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	7 (0.60)	0 (0.83)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	11 (0.98)	0 (1.35)	0.10	4 (0.38)	0 (0.33)	0.08	61 (14.74)	0 (10.20)	0.05
	1,118	1		1,138	1		412	0	

(:)

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

(:)

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

7. (:)

()									
									71
									337

8. () (:)

				()			
	2007.05.25	1,370	40	1,370	0	0	0
				1,370	0	0	0
				1,370	0	0	0
				1,370	0	0	0
				1,370	0	0	0
SK	2007.05.29	237	가	237	0	0	0
				237	0	0	0
				237	0	0	0
	2007.06.01	940	25	940	0	0	0
				940	0	0	0
				940	0	0	0
				940	0	0	0
				940	0	0	0
	2007.06.04	1,209	24	1,209	0	0	0
				1,209	0	0	0
				1,209	0	0	0
				1,209	0	0	0
	2007.06.14	2,816	25	2,816	0	0	0
				2,816	0	0	0
				2,816	0	0	0
				2,816	0	0	0

8. ()

(:)

				()			
	2007.07.18	7,254		7,254	0	0	0

9.

	()	()	가		
2006.04.27	413	652	1,633.16	1,000.00	
2007.04.27	132	2,172	1,060.60	1,000.00	

10.

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 : 34-12 6,7
 : <http://www.syfund.co.kr> (:)