

1. 가. :
 :
 : 3 (2007.04.18 ~ 2007.07.17)
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(: , /)

(A)	21,114,438,376	15,358,660,813	-27.26
(B)	67,224,541	57,528,716	-14.42
(C=A-B)	21,047,213,835	15,301,132,097	-27.30
(D)	19,565,877,856	13,177,415,190	-32.65
가 (E=C/DX1000)	1,075.71	1,161.16	7.94

2. 가. (:%)

	1	3	6	9	1
	2.62	8.00	11.61	13.93	16.12
	2.96	7.86	11.93	13.58	16.94

-> KOSPI :27%, 1 :54%, CD (91):19%

(:%)

	1	2	3	5
	16.12	0.00	0.00	0.00
	16.94	0.00	0.00	0.00

-> KOSPI :27%, 1 :54%, CD (91):19%

3. (: ,%)

	4,533 (29.52)	8,185 (53.29)	1,070 (6.97)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	1,561 (10.16)	9 (0.06)	15,359 (100.00)

1.

	2005.07.18			
	30% . 가			

2.

		(: , ,%)		
		가		
		490	319	7.03
KT		4,151	195	4.30
POSCO		349	194	4.27
		4,100	190	4.20
SK		770	169	3.72
		2,898	157	3.46
G2R		8,530	145	3.20
LG 1		3,259	138	3.05
가		2,220	135	2.98
CJ		1,024	126	2.78
		10,121	123	2.72
1		2,580	117	2.58
SKC		3,530	112	2.46
		286	110	2.42
1		6,366	106	2.35
		265	103	2.27
LG		2,370	100	2.21
		204	100	2.20
		3,040	97	2.15
		5,366	95	2.10
		4,676	94	2.07
LG		2,616	90	1.98
SK		656	88	1.95
		20,082	87	1.92
		2,318	87	1.92
		1,029	86	1.90
		2,061	78	1.72
SBS		1,020	72	1.60
		1,722	72	1.59
		2,710	65	1.44
-		15,377	65	1.44
		2,680	65	1.43
		4,733	64	1.41
LG		1,160	59	1.29
SDI		740	53	1.16
		975	52	1.16
		900	51	1.12
		3,767	44	0.96
		657	42	0.93
		2,370	38	0.83
SK		267	36	0.80
		2,770	36	0.79
LG		1,020	33	0.74
		8,048	33	0.74
		1,240	31	0.68
KT&G		405	29	0.64
PSK		1,344	24	0.53
		2,570	23	0.51
		1,760	23	0.50
		74	22	0.49
		960	20	0.44
		2,430	17	0.38
		2,650	14	0.30
		873	9	0.21
		160,579	4,533	100.02

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		(: , ,%)					
		가	가				
SC	06-02	2,000	2,019	2006.02.06	2007.08.06	AAA	24.67
	42-12-546-17	1,700	1,687	2006.03.17	2007.09.14		20.61
	42-113-364-11	1,100	1,088	2006.10.11	2007.10.10		13.29
	41-749-2-14	1,000	1,004	2005.12.14	2007.12.14		12.27
	07 0006-01	700	699	2007.01.31	2007.08.02	AAA	8.53

(: ,%)

	가	가					
41-743-2-9	600	606	2005.11.09	2007.11.09			7.40
42-707-2-8	600	605	2006.02.08	2008.02.08			7.39
()0705	500	478	2007.05.29	2008.05.29		AAA	5.84
	8,200	8,185					100.00

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(: ,%)

	가	가					
가 .							

(: ,)

	/						
가 .							

(: ,)

			/			(가)	가	
가 .								

() (:)

			가	가				
가 .								

() (: ,%)

	()		()	()	()	()		
가 .								

(:)

			가	가			
가 .							

(:)

			가	가			
가 .							

(:)

		()	()				
		2006.07.20	1,366			2007.07.20	
		2007.02.28	103			2007.12.28	
		2007.03.19	102			2008.03.19	
		2007.07.16	60			2007.07.18	
		2007.07.01	0			2007.07.31	
		2007.07.13	1			2007.07.31	

(:)

		가		
			3	
			7	

가 (:)

	()	()	()	()	()	()	
가 .							

3. ,

(: , ,%)

	31,956	449	120,469	3,209	78.96

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가 100%() 가 100 , 100

(: ,%)

	2,313	-14		0	0				-0	942	3,242
	1,090	-14		0	0				-0	787	1,863

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(: ,%)

	25	0.11	19	0.11	
	58	0.26	45	0.26	
	2	0.01	1	0.01	
	0	0.00	0	0.00	
	85	0.38	66	0.38	

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(: %)

		0.81	0.80
		0.05	0.04

* (Total Expense Ratio) 가 가

5.

(: ,)

	45	11	9,056	(7 4) (11)	現)	99010120004
	36	13	2,943	(5) (3 1)		01010120017

6.

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	05			06			07		
	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	47 (7.70)	0 (4.01)	0.05
CSFB	0 (0.00)	0 (0.00)	0.00	8 (0.48)	0 (1.16)	0.25	25 (4.16)	0 (10.81)	0.25
NH	56 (3.99)	0 (3.96)	0.10	247 (15.13)	0 (14.63)	0.10	30 (4.88)	0 (5.08)	0.10
SK	149 (10.52)	0 (10.43)	0.10	20 (1.22)	0 (1.89)	0.16	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	45 (7.40)	0 (7.70)	0.10
	0 (0.00)	0 (0.00)	0.00	31 (1.88)	0 (3.64)	0.20	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	15 (2.50)	0 (2.60)	0.10
	2 (0.16)	0 (0.16)	0.10	850 (51.97)	1 (50.30)	0.10	99 (16.38)	0 (13.93)	0.08
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	26 (4.25)	0 (4.42)	0.10
	153 (10.81)	0 (10.72)	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	0 (0.00)	0 (0.00)	0.00	16 (2.61)	0 (2.71)	0.10

6. (:)

	05			06			07		
	()	()		()	()		()	()	
	21 (1.48)	0 (3.67)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	328 (23.17)	0 (22.98)	0.10	19 (1.19)	0 (1.15)	0.10	0 (0.00)	0 (0.00)	0.00
	50 (3.51)	0 (3.48)	0.10	0 (0.00)	0 (0.00)	0.00	21 (3.40)	0 (3.53)	0.10
	174 (12.31)	0 (13.57)	0.11	20 (1.25)	0 (1.21)	0.10	201 (33.13)	0 (32.96)	0.10
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	22 (3.64)	0 (1.89)	0.05
	0 (0.00)	0 (0.00)	0.00	393 (24.05)	0 (23.27)	0.10	11 (1.89)	0 (1.96)	0.10
	16 (1.10)	0 (0.54)	0.05	0 (0.00)	0 (0.00)	0.00	20 (3.24)	0 (3.37)	0.10
	425 (29.98)	0 (29.02)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	42 (2.98)	0 (1.48)	0.05	46 (2.84)	0 (2.75)	0.10	29 (4.83)	0 (5.03)	0.10
	1,416	1		1,636	2		606	1	

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	05			06			07		
	()	()		()	()		()	()	
KIDB	0 (0.00)	0 (0.00)	0.00	511 (24.54)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	495 (23.79)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	3,019 (100.00)	0 (0.00)	0.00	1,076 (51.67)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	3,019	0		2,082	0		0	0	

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

7. (:)

()									
									54
									395

8. () (:)

				()			
SK	2007.05.29	1,632		1,632	0	0	0
			가	1,632	0	0	0
				1,632	0	0	0
	2007.06.14	13,446	25	13,446	0	0	0
				13,446	0	0	0
				13,446	0	0	0

8. ()

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				()			
	2007.06.14	13,446		13,446	0	0	0

9.

	()	()	가		
2006.07.18	1,497	23,573	1,063.51	1,000.00	
2007.07.18	2,124	13,177	1,161.16	1,000.00	

10.

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