

1. 가. : (2007.05.16 ~ 2007.08.15)
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(A)	121,680,638,202	291,189,300,963	139.31
(B)	1,726,420,365	8,661,097,424	401.68
(C=A-B)	119,954,217,837	282,528,203,539	135.53
(D)	101,355,117,760	199,976,327,715	97.30
가 (E=C/DX1000)	1,183.50	1,412.81	19.38

2. 가. (:%)

	1	3	6	9	1
	-4.71	19.90	35.03	41.28	56.57
	-6.60	13.06	23.46	26.09	36.52

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

(:%)

	1	2	3	5
	56.57	75.29	0.00	0.00
	36.52	51.07	0.00	0.00

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

3. (: ,%)

	269,736	0	2,000	0	0	0	0	0	0	19,370	84	291,189
	(92.63)	(0.00)	(0.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(6.65)	(0.03)	(100.00)

1.

	2004.11.16		
		가 가	60%

2.

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		가	
	27,055	16,558	6.14
	321,426	13,580	5.03
KT	280,550	11,811	4.38
SK	58,168	11,634	4.31
POSCO	20,318	10,301	3.82
가	160,962	8,692	3.22
	91,583	6,933	2.57
LS	62,762	5,328	1.98
LG	130,431	5,100	1.89
	274,198	5,004	1.86
LG 1	108,464	4,707	1.75
	94,430	4,684	1.74
KT&G	62,865	4,231	1.57
1	98,572	3,825	1.42
	189,180	3,793	1.41
	14,625	3,773	1.40
	163,740	3,717	1.38
	74,310	3,448	1.28
CJ1	65,632	3,373	1.25
	152,650	3,313	1.23
E1	24,553	3,216	1.19
GS()	104,260	3,170	1.18
G2R	220,440	3,152	1.17
	52,750	3,133	1.16
LG	96,300	3,091	1.15
SK	18,305	2,993	1.11
	68,900	2,980	1.10
GDS	294,498	2,942	1.09
	46,835	2,908	1.08
SBS	48,185	2,891	1.07
	277,168	2,841	1.05
	36,957	2,835	1.05
	43,363	2,719	1.01
	104,370	2,667	0.99
SK	21,549	2,597	0.96
	360,426	2,584	0.96
LG 1	58,204	2,523	0.94
	58,437	2,510	0.93
	6,111	2,487	0.92
LG1	80,148	2,477	0.92
	543,122	2,444	0.91
2	64,181	2,439	0.90
가	67,289	2,422	0.90
	7,505	2,394	0.89
	35,865	2,353	0.87
	326,575	2,319	0.86
	59,810	2,201	0.82
	36,021	2,104	0.78
	32,049	2,096	0.78
LG	65,857	1,995	0.74
가	54,929	1,991	0.74
SD11	51,585	1,973	0.73
	87,283	1,933	0.72
	78,477	1,915	0.71
	10,343	1,903	0.71
	267,496	1,880	0.70
3	48,719	1,807	0.67
1	34,205	1,714	0.64
	233,350	1,680	0.62
	47,658	1,654	0.61
	66,210	1,582	0.59
	62,874	1,446	0.54
	314,484	1,414	0.52
	25,041	1,377	0.51

2.

				(: , ,%)
		가		
1	52,664	1,348		0.50
	13,911	1,322		0.49
	101,923	1,315		0.49
	162,090	1,274		0.47
	24,811	1,270		0.47
	56,210	1,259		0.47
	98,477	1,251		0.46
	144,966	1,247		0.46
가	15,680	1,223		0.45
가	38,273	1,206		0.45
WISCOM	268,415	1,201		0.45
	32,452	1,197		0.44
	189,606	1,177		0.44
	22,270	1,136		0.42
	176,266	1,107		0.41
	375,431	1,106		0.41
	245,834	1,077		0.40
	188,498	1,056		0.39
	146,720	1,027		0.38
	125,828	1,025		0.38
	25,174	909		0.34
	18,649	895		0.33
	70,302	865		0.32
	51,628	847		0.31
	45,138	803		0.30
	38,488	779		0.29
	137,938	731		0.27
	170,257	712		0.26
	292,507	701		0.26
	134,128	590		0.22
	22,051	523		0.19
	10,581,193	269,736		100.04

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		가	가	가
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				(: , ,%)
		가	가	가
가 .				

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		/	가	가
가 .				

				(: , ,%)
		/	(가)	가
가 .				

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		가	가	가
가 .				

				(: , ,%)
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가 .				

				(: , ,%)
		가	가	가
가 .				

가
 가
 가
 95%
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 2 , LG 가 , , , , , G2R, KT,SK , GDS
 가
 SJM 가 . SJM Flexible Coupling Expansion Joint
 가 가 72%, LNG 25% 2.5% 가 가
 가
 가
 가
 GDP 4.7% 가 가 가
 가 2.5% 가 1.6% 8 가
 가
 , IT, 가 가 가 가
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 96% 가 가 가
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	70,539	0	0	0					-1	4,482	75,021
	45,071	0	0	0					-0	4,140	49,210

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	212	0	361	0	
	495	0.43	842	0.44	
	8	0.01	14	0.01	
	0	0.00	0	0.00	
	715	0.62	1,218	0.64	

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(: %)

	1.31	1.35
	0.07	0.11

* (Total Expense Ratio) 가 가

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	45	10	9,896	(7 4) (11 1)	現)	99010120004

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	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	34 (0.09)	0 (0.10)	0.10	271 (0.35)	0 (0.40)	0.07
CSFB	534 (2.21)	1 (5.95)	0.25	0 (0.00)	0 (0.00)	0.00	134 (0.17)	0 (0.67)	0.25
NH	281 (1.16)	0 (1.05)	0.08	1,902 (4.83)	1 (2.92)	0.05	143 (0.18)	0 (0.28)	0.10
SK	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	2,126 (2.71)	1 (2.12)	0.05
	631 (2.61)	2 (7.03)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	804 (3.33)	1 (3.42)	0.10	43 (0.11)	0 (0.13)	0.10	1,977 (2.52)	1 (1.97)	0.05
	1,284 (5.31)	1 (3.11)	0.05	168 (0.43)	0 (0.49)	0.10	14 (0.02)	0 (0.01)	0.05
	0 (0.00)	0 (0.00)	0.00	505 (1.28)	1 (1.49)	0.10	709 (0.91)	1 (1.42)	0.10
	62 (0.26)	0 (0.69)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	1,413 (5.85)	1 (3.90)	0.06	2,740 (6.96)	2 (6.12)	0.08	1,537 (1.96)	1 (1.62)	0.05
	1,163 (4.81)	1 (4.34)	0.08	1,646 (4.18)	2 (4.49)	0.09	735 (0.94)	1 (1.23)	0.08
	994 (4.11)	1 (4.11)	0.09	179 (0.46)	0 (0.53)	0.10	0 (0.00)	0 (0.00)	0.00

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		()			()			()	
	11 (0.05)	0 (0.03)	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	96 (0.24)	0 (0.28)	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	123 (0.16)	0 (0.49)	0.20
	628 (2.60)	0 (2.01)	0.07	457 (1.16)	0 (1.34)	0.10	2,959 (3.78)	2 (3.40)	0.06
	0 (0.00)	0 (0.00)	0.00	19 (0.05)	0 (0.14)	0.25	0 (0.00)	0 (0.00)	0.00
	62 (0.26)	0 (0.28)	0.10	0 (0.00)	0 (0.00)	0.00	2,580 (3.29)	1 (2.58)	0.05
	91 (0.38)	0 (0.41)	0.10	56 (0.14)	0 (0.16)	0.10	394 (0.50)	0 (0.39)	0.05
	264 (1.09)	0 (0.94)	0.08	227 (0.58)	0 (0.67)	0.10	1,172 (1.50)	1 (1.40)	0.06
	264 (1.09)	0 (1.18)	0.10	1,272 (3.23)	1 (2.63)	0.07	190 (0.24)	0 (0.25)	0.07
	9,542 (39.48)	9 (41.80)	0.10	16,543 (41.99)	15 (43.22)	0.09	34,661 (44.25)	26 (51.64)	0.07
	0 (0.00)	0 (0.00)	0.00	606 (1.54)	0 (1.35)	0.08	176 (0.22)	0 (0.31)	0.09
	54 (0.22)	0 (0.60)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	1,040 (4.30)	1 (2.32)	0.05	1,105 (2.81)	1 (2.81)	0.09	4,319 (5.51)	2 (4.57)	0.05
	0 (0.00)	0 (0.00)	0.00	505 (1.28)	0 (0.99)	0.07	2,439 (3.11)	1 (2.64)	0.05
	0 (0.00)	0 (0.00)	0.00	121 (0.31)	0 (0.11)	0.03	0 (0.00)	0 (0.00)	0.00
RB	195 (0.81)	0 (0.87)	0.10	816 (2.07)	1 (2.10)	0.09	1,607 (2.05)	1 (1.95)	0.06
	375 (1.55)	0 (1.31)	0.08	802 (2.04)	1 (2.36)	0.10	97 (0.12)	0 (0.12)	0.06
	1,251 (5.18)	1 (3.43)	0.06	2,065 (5.24)	2 (5.27)	0.09	2,245 (2.87)	1 (2.33)	0.05
	560 (2.32)	1 (2.49)	0.10	2,245 (5.70)	2 (5.73)	0.09	2,811 (3.59)	1 (2.85)	0.05
	124 (0.51)	0 (0.50)	0.09	1,618 (4.11)	1 (2.87)	0.06	2,836 (3.62)	2 (3.19)	0.06
	120 (0.50)	0 (0.55)	0.10	456 (1.16)	1 (2.68)	0.20	1,891 (2.41)	1 (1.89)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	36 (0.05)	0 (0.07)	0.10
	325 (1.34)	0 (1.30)	0.09	0 (0.00)	0 (0.00)	0.00	2,276 (2.91)	1 (2.27)	0.05
	1,271 (5.26)	1 (3.32)	0.06	616 (1.56)	1 (1.53)	0.08	6,335 (8.09)	3 (6.40)	0.05
	825 (3.41)	1 (3.08)	0.08	2,553 (6.48)	3 (7.49)	0.10	1,541 (1.97)	1 (1.54)	0.05
	24,168	22		39,396	34		78,335	50	

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가 .									

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7.

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				7,678
				1,479
				60,746

8.

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	2007.05.25	124,900	52	124,900	0	0	0
				124,900	0	0	0
				124,900	0	0	0
				124,900	0	0	0
	2007.05.25	25,346	46	25,346	0	0	0
				25,346	0	0	0
				25,346	0	0	0
				25,346	0	0	0
SK	2007.05.29	21,948	가	21,948	0	0	0
				21,948	0	0	0
				21,948	0	0	0
	2007.05.31	7,117	57	7,117	0	0	0
				7,117	0	0	0
				7,117	0	0	0
	2007.06.14	191,868	25	191,868	0	0	0
				191,868	0	0	0
				191,868	0	0	0
				191,868	0	0	0
	2007.06.27	72,808	14	72,808	0	0	0
				72,808	0	0	0
				72,808	0	0	0
	2007.07.18	249,855		249,855	0	0	0

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	()	()	가		
2005.11.16	103,017	210,014	1,490.53	1,000.00	
2006.11.16	15,124	147,797	1,102.33	1,000.00	

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