

1. 가. : ( 2007.05.26 ~ 2007.08.25 )  
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 : 3  
 : ( )

( : , / )

(A)	126,398,144,384	368,504,325,044	191.54
(B)	17,051,140,824	14,207,746,085	-16.68
(C=A-B)	109,347,003,560	354,296,578,959	224.01
(D)	109,346,004,597	308,054,698,051	181.72
가 (E=C/DX1000)	1,000.01	1,150.11	15.01

(C1 ) ( : , / )

(A)	119,620,108,719	291,078,747,467	143.34
(B)	32,843,921,194	1,290,469,396	-96.07
(C=A-B)	86,776,187,525	289,788,278,071	233.95
(D)	86,778,451,960	252,717,787,285	191.22
가 (E=C/DX1000)	999.97	1,146.69	14.67

(C4 ) ( : , / )

(A)	4,060,479,492	17,108,378,806	321.34
(B)	434,275,865	10,769,493	-97.52
(C=A-B)	3,626,203,627	17,097,609,313	371.50
(D)	3,626,218,140	14,883,523,030	310.44
가 (E=C/DX1000)	1,000.00	1,148.76	14.88

(A ) ( : , / )

(A)	1,943,990,902	46,803,788,221	2,307.61
(B)	224,926,850	93,256,365	-58.54
(C=A-B)	1,719,064,052	46,710,531,856	2,617.21
(D)	1,719,104,351	40,665,916,020	2,265.53
가 (E=C/DX1000)	999.98	1,148.64	14.87

2. 가. ( :% )

	1	3	6	9	1
	-7.81	15.01	0.00	0.00	0.00
	-9.50	8.25	0.00	0.00	0.00

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

(C1 ) ( :% )

	1	3	6	9	1
	-7.92	14.67	35.76	41.26	58.17
	-9.50	8.25	19.93	23.76	31.64

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



CLASS			
(C4 )	2007.04.17	3	/ /
(A )	2007.04.17	3	/ / / / /

2.

( : , ,%)

		가	
	31,510	18,465	5.53
	448,500	18,433	5.52
KT	375,180	15,795	4.73
SK	70,891	14,497	4.34
POSCO	25,093	12,923	3.87
가	222,953	11,571	3.46
	132,613	9,853	2.95
LG	157,120	6,395	1.91
KT&G	84,290	5,622	1.68
	107,148	5,379	1.61
LG 1	127,570	5,230	1.57
	282,775	5,019	1.50
	66,151	4,869	1.46
	18,533	4,652	1.39
	225,630	4,479	1.34
E1	33,311	4,314	1.29
1	115,776	4,295	1.29
	94,560	4,284	1.28
LG 1	94,214	4,117	1.23
GS( )	127,615	4,084	1.22
SK	24,072	3,815	1.14
	61,143	3,773	1.13
CJ1	77,211	3,733	1.12
	550,211	3,686	1.10
	61,428	3,661	1.10
LG	123,677	3,655	1.09
	165,114	3,649	1.09
SBS	57,165	3,539	1.06
LG 1	61,111	3,532	1.06
	143,125	3,492	1.05
	60,523	3,462	1.04
	52,091	3,433	1.03
GDS	358,176	3,421	1.02
	89,423	3,389	1.01
G2R	236,673	3,337	1.00
	132,342	3,209	0.96
	340,162	3,146	0.94
SK	23,140	3,101	0.93
	135,630	3,092	0.93
	420,471	2,943	0.88
	8,957	2,938	0.88
2	78,222	2,914	0.87
	69,570	2,838	0.85
	65,284	2,804	0.84
LG1	93,786	2,785	0.83
	625,656	2,769	0.83
	446,034	2,645	0.79
	41,721	2,612	0.78
가	67,246	2,454	0.73
	68,290	2,383	0.71
가	62,786	2,216	0.66
LG	76,671	2,204	0.66
	33,999	2,166	0.65
	87,804	2,138	0.64
SD11	53,378	2,082	0.62
	46,088	2,056	0.62
	92,420	2,024	0.61
	76,550	2,013	0.60
	4,660	1,957	0.59

2.

				( : , ,%)
		가		
	274,265	1,920		0.57
	120,020	1,896		0.57
	37,014	1,895		0.57
	50,939	1,882		0.56
	325,420	1,881		0.56
	241,694	1,861		0.56
	77,613	1,785		0.53
3	47,520	1,758		0.53
	409,988	1,755		0.53
1	34,337	1,717		0.51
	219,209	1,703		0.51
	74,580	1,603		0.48
	130,723	1,575		0.47
1	63,673	1,563		0.47
	510,417	1,531		0.46
	29,148	1,456		0.44
	66,740	1,445		0.43
	117,733	1,442		0.43
	332,330	1,437		0.43
WISCOM	321,067	1,418		0.42
	229,723	1,413		0.42
	214,001	1,333		0.40
가	18,072	1,330		0.40
	36,263	1,313		0.39
	13,559	1,223		0.37
I&C	341,330	1,222		0.37
	75,347	1,190		0.36
	135,857	1,178		0.35
	90,165	1,172		0.35
	169,275	1,160		0.35
가	39,520	1,158		0.35
	22,597	1,107		0.33
	348,400	1,094		0.33
	126,547	1,052		0.31
	407,906	979		0.29
	37,908	878		0.26
	44,316	862		0.26
	195,221	780		0.23
( )	16,946	367		0.11
	22,554	289		0.09
	22,207	162		0.05
	14,205,587	334,129		100.01

\*

				( : , ,%)
	가	가	가	

				( : , ,%)
	가	가	가	

				( : , ,%)
	/	가	가	

				( : , ,%)
	/	( 가 )	가	

- ( ) ( : )

		가	가			
가 .						

- ( ) ( : ,%)

	( )		( )	( )	( )	
가 .						

- ( : )

		가	가	
가 .				

- ( : )

		가	가	
가 .				

- ( : )

		( )	( )			
		2007.07.30	471		2007.09.10	
		2007.07.30	306		2007.10.09	
		2007.08.02	163		2007.10.09	
	SC	2007.08.23	1,617		2007.09.12	
		2007.08.02	162		2007.12.12	
		2007.07.27	1,858		2007.10.29	
		2007.08.24	2,393		2007.08.27	
		2007.08.24	5,001		2007.08.27	
		2007.08.24	8,674		2007.08.27	
		2007.08.24	8,421		2007.08.27	
		2007.08.01	1		2007.08.31	
		2007.08.10	308		2007.08.31	

- ( : )

	가	
가 .		

- 가 ( : )

	( )	( )	( )	( )	( )	
가 .						

3. ,

( : , ,%)

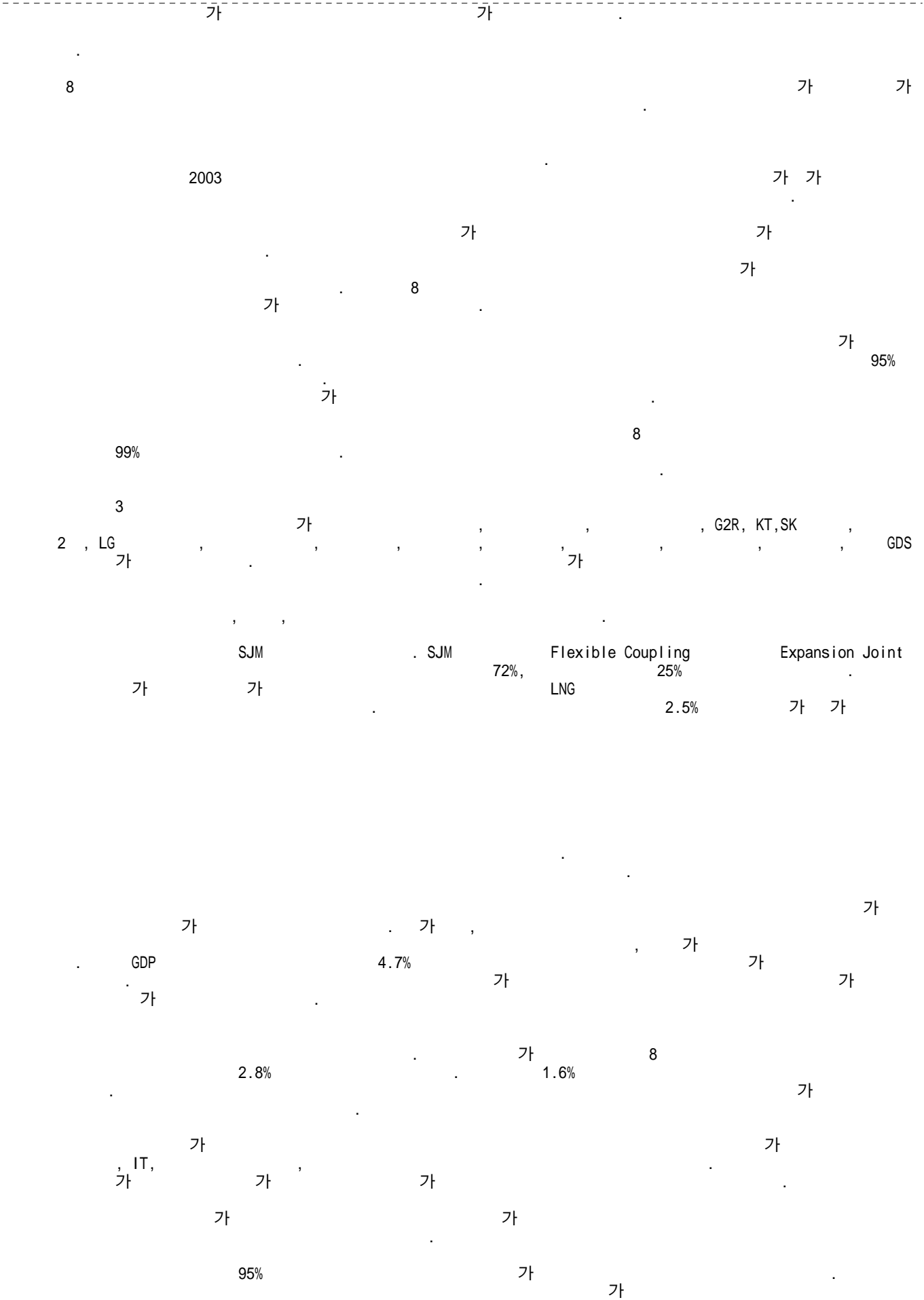
8,257,976	205,462	478,369	8,501	5.26

\* 가 100%( ) 가 100 , 100

4.

3 15.01% 8 8.25% 7%  
 KOSPI가 20% 30% .  
 가 가 가 가 가

4.



4.

가  
가

( : ,%)

	54,499	0	0	0						-1	390	54,889
	15,062	0	0	0						-0	61	15,123

\* : , / ( ) , ,

(C1 )

( : ,%)

	100	0	189	0	
	233	0.21	441	0.20	
	8	0.01	15	0.01	
	5	0.00	10	0.00	
	345	0.31	655	0.29	

\*

(C4 )

( : ,%)

	1	0	9	0	
	0	0.00	1	0.00	
	0	0.00	1	0.00	
	0	0.00	0	0.00	
	1	0.00	11	0.00	

\*

(A )

( : ,%)

	0	0	20	0	
	0	0.00	39	0.02	
	0	0.00	2	0.00	
	0	0.00	1	0.00	
	1	0.00	62	0.03	

\*

( : %)

		1.35	0.78
		0.08	0.14

\* (Total Expense Ratio) 가 가

5.

						( : , )
	45		9	11,396	( 7 4 ) ( 11 1 )	99010120004

6.

	06			07			08		
	( )	( )		( )	( )		( )	( )	
CJ	986 (2.74)	0 (1.54)	0.05	427 (0.61)	0 (0.60)	0.08	1,958 (1.82)	1 (1.40)	0.05
CSFB	188 (0.52)	0 (1.47)	0.25	151 (0.21)	0 (0.70)	0.25	0 (0.00)	0 (0.00)	
NH	295 (0.82)	0 (0.77)	0.08	2,583 (3.67)	1 (2.59)	0.05	0 (0.00)	0 (0.00)	
SK	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		6,722 (6.25)	3 (4.82)	0.05
	472 (1.31)	1 (3.69)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	1,311 (3.64)	1 (2.24)	0.05	35 (0.05)	0 (0.06)	0.10	0 (0.00)	0 (0.00)	
	315 (0.87)	0 (0.96)	0.10	0 (0.00)	0 (0.00)		2,987 (2.78)	1 (2.13)	0.05
	0 (0.00)	0 (0.00)		1,271 (1.81)	1 (2.34)	0.10	0 (0.00)	0 (0.00)	
	72 (0.20)	0 (0.56)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	2,118 (5.88)	2 (6.62)	0.10	2,075 (2.95)	1 (2.17)	0.06	1,240 (1.15)	1 (0.88)	0.05
	6,016 (16.69)	5 (14.12)	0.08	2,305 (3.27)	1 (2.37)	0.06	5,637 (5.24)	3 (4.42)	0.05
	2,389 (6.63)	2 (7.14)	0.10	154 (0.22)	0 (0.28)	0.10	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		106 (0.15)	0 (0.20)	0.10	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		141 (0.13)	0 (0.40)	0.20
	1,090 (3.02)	1 (2.82)	0.08	240 (0.34)	0 (0.44)	0.10	2,163 (2.01)	1 (2.07)	0.07
	0 (0.00)	0 (0.00)		1,267 (1.80)	3 (5.84)	0.25	0 (0.00)	0 (0.00)	
	66 (0.18)	0 (0.21)	0.10	1,901 (2.70)	1 (1.75)	0.05	5,292 (4.92)	3 (3.77)	0.05
	129 (0.36)	0 (0.40)	0.10	106 (0.15)	0 (0.20)	0.10	489 (0.45)	0 (0.35)	0.05
	56 (0.16)	0 (0.18)	0.10	1,481 (2.10)	1 (1.79)	0.07	19 (0.02)	0 (0.03)	0.10
	1,290 (3.58)	1 (2.23)	0.06	3,111 (4.42)	2 (2.96)	0.05	2,799 (2.60)	1 (2.05)	0.05
	11,409 (31.65)	11 (34.08)	0.10	27,500 (39.07)	24 (44.12)	0.09	55,855 (51.95)	43 (60.85)	0.08
	0 (0.00)	0 (0.00)		1,263 (1.79)	1 (2.01)	0.09	0 (0.00)	0 (0.00)	
	76 (0.21)	0 (0.59)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		1,691 (2.40)	1 (2.51)	0.08	4,706 (4.38)	2 (3.36)	0.05
	0 (0.00)	0 (0.00)		1,051 (1.49)	1 (1.33)	0.07	0 (0.00)	0 (0.00)	
	133 (0.37)	0 (0.12)	0.03	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
RB	13 (0.04)	0 (0.04)	0.10	5,497 (7.81)	4 (6.54)	0.06	223 (0.21)	0 (0.32)	0.10



6. ( : )

	06			07			08		
	( )	( )		( )	( )		( )	( )	
	1,093 (3.03)	1 (2.81)	0.08	2,344 (3.33)	2 (3.01)	0.07	1,936 (1.80)	1 (1.71)	0.06
	608 (1.69)	0 (1.08)	0.06	2,439 (3.47)	1 (2.60)	0.06	21 (0.02)	0 (0.02)	0.05
	1,707 (4.74)	2 (5.62)	0.11	3,653 (5.19)	2 (3.71)	0.05	5,057 (4.70)	3 (3.61)	0.05
	205 (0.57)	0 (0.68)	0.11	1,265 (1.80)	1 (1.52)	0.06	981 (0.91)	0 (0.70)	0.05
	0 (0.00)	0 (0.00)		2,683 (3.81)	2 (3.95)	0.08	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		36 (0.05)	0 (0.07)	0.10	0 (0.00)	0 (0.00)	
	298 (0.83)	0 (0.74)	0.08	0 (0.00)	0 (0.00)		350 (0.33)	0 (0.50)	0.10
	2,724 (7.56)	2 (6.61)	0.08	3,662 (5.20)	2 (4.16)	0.06	5,708 (5.31)	3 (4.07)	0.05
	986 (2.74)	1 (2.67)	0.09	97 (0.14)	0 (0.18)	0.10	3,241 (3.01)	2 (2.55)	0.06
	36,046	32		70,393	54		107,524	70	

\*

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

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

7. ( : )

( )			
			10,960
			2,295
			94,763

8. ( )

			( )				
SK	2007.05.29	23,379	가	23,379	0	0	0
				23,379	0	0	0
				23,379	0	0	0
	2007.07.18	369,491		369,491	0	0	0

9. 가

	( )	( )	가		
2004.05.27	1,270	8,764	1,144.89	1,000.00	(8971)
2005.05.26	34,785	70,269	1,495.03	1,000.00	(8971)

9.

	( )	( )	가		
2006.05.26	25,616	96,962	1,264.19	1,000.00	(8971)
2007.05.28	32,671	86,778	1,369.11	1,000.00	(8971)
		3,626	1,119.42	1,000.00	(8974)
		1,719	1,120.79	1,000.00	(897A)

10.

121 1 ( )가  
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 : 34-12 6,7  
 : <http://www.syfund.co.kr> ( : )