

1. 가. : (2007.04.20 ~ 2007.07.19)
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 : 3
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(: , /)

(A)	121,267,060,391	146,463,924,655	20.78
(B)	2,401,961,525	3,880,812,336	61.57
(C=A-B)	118,865,098,866	142,583,112,319	19.95
(D)	100,915,595,000	90,636,889,411	-10.19
가 (E=C/DX1000)	1,177.87	1,573.12	33.56

(A) (: , /)

(A)	120,876,939,991	142,644,702,164	18.01
(B)	2,244,260,295	1,174,933,676	-47.65
(C=A-B)	118,632,679,696	141,469,768,488	19.25
(D)	101,809,122,187	91,320,417,000	-10.30
가 (E=C/DX1000)	1,165.25	1,549.16	32.95

(W) (: , /)

(A)	223,118,886	425,405,420	90.66
(B)	4,417	258,615	5,754.99
(C=A-B)	223,114,469	425,146,805	90.55
(D)	172,942,699	247,121,772	42.89
가 (E=C/DX1000)	1,290.11	1,720.39	33.35

(F) (: , /)

(A)		41,174,473	
(B)		57,654	
(C=A-B)		41,116,819	
(D)		32,348,438	
가 (E=C/DX1000)		1,271.06	

2. 가. (: %)

	1	3	6	9	1
	8.25	35.54	49.18	57.31	70.25
	6.51	25.10	37.91	38.68	51.00

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

(A) (: %)

	1	3	6	9	1
	8.10	34.91	47.73	54.92	66.73
	6.51	25.09	37.90	38.68	51.03

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

2.
가.

(W) (:%)

	1	3	6	9	1
	8.20	35.33	48.71	72.04	85.87
	6.51	25.10	37.91	38.68	51.00

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

(F) (:%)

	1	3	6	9	1
	8.12	0.00	0.00	0.00	0.00
	6.51	0.00	0.00	0.00	0.00

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

(:%)

	1	2	3	5
	70.25	0.00	0.00	0.00
	51.00	0.00	0.00	0.00

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

(A) (:%)

	1	2	3	5
	66.73	85.27	0.00	0.00
	51.03	64.91	0.00	0.00

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

(W) (:%)

	1	2	3	5
	85.87	0.00	0.00	0.00
	51.00	0.00	0.00	0.00

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

(F) (:%)

	1	2	3	5
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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

3.

(: ,%)

	135,901 (92.79)	0 (0.00)	4,009 (2.74)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	2,139 (1.46)	4,415 (3.01)	146,464 (100.00)

1.

	2005.11.28			
	60%			

CLASS			
(A)	2004.10.20	3	/ / / / /S K /
(W)	2005.11.30	3	/S K
(F)	2007.05.08	2	

2.

(: , ,%)

		가	
	11,377	7,236	5.32
POSCO	10,232	5,454	4.01
	114,374	5,261	3.87
SK	22,664	5,009	3.69
KT	107,080	4,888	3.60
가	61,870	3,619	2.66
LG 1	68,254	3,406	2.51
G2R	207,818	3,294	2.42
LG	66,280	2,883	2.12
1	63,398	2,758	2.03
LG 1	63,929	2,685	1.98
	50,286	2,675	1.97
	150,820	2,602	1.91
LG	73,788	2,476	1.82
	77,921	2,380	1.75
	66,640	2,379	1.75
	6,369	2,344	1.72
LS	28,525	2,328	1.71
E1	15,989	2,254	1.66
	5,537	2,218	1.63
	24,700	2,095	1.54
	47,490	2,090	1.54
SK	15,455	2,079	1.53
	32,409	2,071	1.52
1	57,988	2,053	1.51
	100,628	2,023	1.49
1	74,771	1,974	1.45
	4,236	1,970	1.45
1	112,265	1,937	1.42
	49,927	1,915	1.41
	78,870	1,905	1.40
KT&G	25,386	1,835	1.35
THK	317,740	1,684	1.24
LG	31,964	1,592	1.17
	211,180	1,571	1.16
CJ1	29,522	1,565	1.15
	145,440	1,505	1.11
	23,030	1,472	1.08
	37,013	1,432	1.05
SDI	20,641	1,387	1.02
	32,770	1,370	1.01
	22,780	1,353	1.00
	53,670	1,342	0.99
	310,020	1,186	0.87
	78,791	1,091	0.80
	26,899	1,084	0.80
GS()	33,664	1,077	0.79
	3,614	1,064	0.78
SBS	15,270	1,058	0.78
	233,620	1,012	0.74
	17,533	940	0.69
LG	29,345	923	0.68
	49,140	919	0.68
WISCOM	193,583	878	0.65
	40,158	875	0.64
SK	6,313	849	0.62
3	20,315	842	0.62
	75,818	842	0.62
	68,247	819	0.60
	26,327	711	0.52
PSK	38,401	687	0.51
	27,900	686	0.51
	51,621	684	0.50
	155,678	678	0.50

2.

		(: , ,%)		
		가		
		91,721	670	0.49
		27,319	650	0.48
		70,709	649	0.48
1		11,240	564	0.42
		26,330	556	0.41
		128,298	534	0.39
가		19,092	521	0.38
		71,266	505	0.37
		29,900	486	0.36
		160,006	480	0.35
가		13,705	469	0.34
CJ		3,602	459	0.34
		8,640	437	0.32
		30,028	404	0.30
-		90,475	400	0.29
		77,900	390	0.29
		26,057	331	0.24
		29,685	125	0.09
		5,241,256	135,901	99.96

*

		(: ,%)		
		가	가	가
가 .				

		(: ,%)		
		가	가	가
가 .				

		(: ,)		
		/	가	가
가 .				

		(: ,)		
		/	(가)	가
가 .				

		(:)		
		가	가	가
가 .				

		(: ,%)		
		()	()	()
가 .				

		(:)		
		가	가	가
가 .				

		(:)		
		가	가	가
가 .				

		(:)		
		()	()	()
		2007.07.19	837	2007.07.23
		2007.07.01	2	2007.07.31
		2007.07.13	1,300	2007.07.31

(: ,%)

	63,177	0		0	0					-0	5,440	68,616
	24,826	0		0	0					-0	5,197	30,022

* : , / () , ,

(A) (: ,%)

	216	0		207	0	
	505	0.38		484	0.38	
	10	0.01		9	0.01	
	0	0.00		0	0.00	
	731	0.55		701	0.55	

* : , / () , ,

(W) (: ,%)

	0	0		0	0
	0	0.00		0	0.00
	0	0.00		0	0.00
	0	0.00		0	0.00
	0	0.00		0	0.00

* : , / () , ,

(F) (: ,%)

	0	0		0	0
	0	0.00		0	0.00
	0	0.00		0	0.00
	0	0.00		0	0.00
	0	0.00		0	0.00

* : , / () , ,

(: %)

	1.24	1.19
	0.15	0.10

* (Total Expense Ratio) 가 , 가

5.

(: ,)

	45	10	8,333	(7 4) (11 1)	99010120004
	36	13	2,964	(5) (3 2)	01010120017

6.

(:)

	05			06			07		
	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,507 (5.43)	1 (2.75)	0.05
CSFB	0 (0.00)	0 (0.00)	0.00	177 (2.26)	0 (4.80)	0.25	681 (2.46)	2 (6.22)	0.25
NH	936 (4.06)	1 (3.67)	0.09	0 (0.00)	0 (0.00)	0.00	379 (1.37)	0 (1.39)	0.10
SK	787 (3.41)	1 (3.79)	0.12	480 (6.11)	1 (5.85)	0.11	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,058 (3.81)	1 (3.86)	0.10
	0 (0.00)	0 (0.00)	0.00	80 (1.02)	0 (0.87)	0.10	0 (0.00)	0 (0.00)	0.00
	732 (3.17)	1 (3.03)	0.10	493 (6.28)	1 (10.69)	0.20	718 (2.59)	1 (2.62)	0.10
	380 (1.65)	1 (3.94)	0.25	328 (4.18)	1 (8.90)	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	1,603 (5.78)	1 (4.86)	0.08
	1,231 (5.34)	1 (5.11)	0.10	1,861 (23.70)	2 (20.17)	0.10	3,087 (11.13)	3 (9.80)	0.09
	31 (0.14)	0 (0.13)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	62 (0.27)	0 (0.26)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	713 (3.09)	1 (2.96)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	275 (1.19)	1 (2.28)	0.20	163 (2.07)	0 (3.53)	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	425 (1.53)	0 (1.55)	0.10
	300 (1.30)	1 (3.11)	0.25	0 (0.00)	0 (0.00)	0.00	503 (1.81)	1 (4.59)	0.25
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	559 (2.01)	1 (2.04)	0.10
	0 (0.00)	0 (0.00)	0.00	505 (6.42)	1 (5.47)	0.10	0 (0.00)	0 (0.00)	0.00
	479 (2.08)	0 (0.99)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	964 (4.18)	1 (4.76)	0.12	0 (0.00)	0 (0.00)	0.00	596 (2.15)	1 (2.18)	0.10
	6,465 (28.05)	7 (28.71)	0.11	1,243 (15.83)	1 (13.48)	0.10	11,908 (42.94)	11 (40.24)	0.09
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	195 (0.70)	0 (0.71)	0.10
	995 (4.32)	1 (4.13)	0.10	0 (0.00)	0 (0.00)	0.00	1,272 (4.59)	1 (4.02)	0.09
	63 (0.27)	0 (0.26)	0.10	0 (0.00)	0 (0.00)	0.00	535 (1.93)	1 (1.95)	0.10
RB	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,306 (4.71)	1 (4.77)	0.10
	0 (0.00)	0 (0.00)	0.00	607 (7.73)	1 (6.58)	0.10	328 (1.18)	0 (1.20)	0.10
	346 (1.50)	0 (0.72)	0.05	634 (8.08)	1 (8.65)	0.13	552 (1.99)	1 (2.02)	0.10
	2,833 (12.29)	3 (11.35)	0.10	308 (3.92)	0 (1.67)	0.05	0 (0.00)	0 (0.00)	0.00
	1,246 (5.41)	1 (5.17)	0.10	125 (1.59)	0 (1.35)	0.10	0 (0.00)	0 (0.00)	0.00
	1,015 (4.40)	1 (4.21)	0.10	0 (0.00)	0 (0.00)	0.00	370 (1.33)	1 (2.70)	0.20
	1,933 (8.38)	1 (6.20)	0.08	320 (4.07)	0 (3.47)	0.10	150 (0.54)	0 (0.55)	0.10
	0 (0.00)	0 (0.00)	0.00	508 (6.46)	0 (4.30)	0.08	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	21 (0.27)	0 (0.23)	0.10	0 (0.00)	0 (0.00)	0.00
	1,265 (5.49)	1 (5.24)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00

6. , (:)

	05			06			07		
	()	()		()	()		()	()	
	23,050	24		7,853	9		27,730	27	

*

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

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

7. (:)

()			
			923
			1,227
			19,616

8. () (:)

				()			
	2007.05.25	76,520	52	76,520	0	0	0
				76,520	0	0	0
				76,520	0	0	0
				76,520	0	0	0
				76,520	0	0	0
SK	2007.05.29	26,216	가	26,216	0	0	0
				26,216	0	0	0
				26,216	0	0	0
	2007.06.14	267,060	25	267,060	0	0	0
				267,060	0	0	0
				267,060	0	0	0
				267,060	0	0	0
	2007.06.27	30,090	14	30,090	0	0	0
				30,090	0	0	0
				30,090	0	0	0

9. 가

	()	()	가		
2005.10.20	66,637	129,064	1,516.31	1,000.00	(8991)
2006.10.20	10,916	175,305	1,062.21	1,000.00	(8991)
		1,128	1,008.89	1,000.00	(8992)

10.

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