

1. 가. : A1  
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 : 3 ( 2007.03.09 ~ 2007.06.08 )  
 : ( )

( : , / )

(A)	14,058,584,075	18,991,400,839	35.09
(B)	269,353,840	1,284,699,691	376.96
(C=A-B)	13,789,230,235	17,706,701,148	28.41
(D)	13,310,250,852	13,170,019,439	-1.05
가 (E=C/DX1000)	1,035.99	1,344.47	29.78

2. 가. ( :% )

	1	3	6	9	1
	13.10	30.00	34.45	41.21	51.10
	8.24	19.16	21.90	24.93	37.19

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

( :% )

	1	2	3	5
	51.10	0.00	0.00	0.00
	37.19	0.00	0.00	0.00

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

3. ( : ,% )

	16,893	0	1,053	0	0	0	0	0	0	1,953	-908	18,991
	(88.95)	(0.00)	(5.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(10.28)	(-4.78)	(100.00)

1. 2005.12.09  
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2.

( : , ,%)

		가	
	1,175	672	3.98
	10,655	615	3.64
	11,610	468	2.77
POSCO	1,015	462	2.74
S-OIL	6,000	449	2.66
NHN	2,449	426	2.52
	4,503	373	2.21
1	6,150	372	2.20
KT	8,600	369	2.19
	2,056	359	2.12
	9,070	358	2.12
LG	9,270	353	2.09
	1,076	335	1.98
SK	1,640	333	1.97
	1,422	333	1.97
	25,915	321	1.90
SKC	11,220	310	1.84
	8,220	309	1.83
	6,440	309	1.83
	9,210	308	1.82
	739	297	1.76
LG	9,041	294	1.74
SK	2,500	293	1.73
1	17,287	291	1.72
KT&G	4,161	287	1.70
	3,827	275	1.63
	5,200	273	1.62
LG1	10,450	268	1.59
	3,627	268	1.58
SDI	4,300	267	1.58
	5,910	266	1.57
	858	254	1.50
	5,299	249	1.47
E1	2,800	248	1.47
	6,800	237	1.40
	4,950	230	1.36
	31,140	229	1.36
	2,666	229	1.35
	60,000	223	1.32
	3,094	218	1.29
	16,580	216	1.28
	3,034	213	1.26
	13,774	210	1.24
	1,300	209	1.24
	1,147	205	1.22
STX	4,274	205	1.21
	1,392	200	1.19
	3,070	197	1.17
	7,841	192	1.14
	25,000	182	1.08
	9,090	177	1.05
	36,980	173	1.02
	2,600	167	0.99
	2,354	166	0.98
I&C	52,558	158	0.93
	32,440	156	0.92
	33,058	152	0.90
	392	150	0.89
	5,200	137	0.81
	2,462	123	0.73
TJ	24,810	92	0.54
SIMPAC	27,860	86	0.51
	8,050	50	0.29
	723	46	0.27

2.

			( : , ,%)	
		가		
	638,334	16,893	99.98	

\*

			( : ,%)	
가	가			
가 .				

			( : ,%)	
가	가			
가 .				

			( : , )	
		/		
가 .				

			( : , )	
		/	( 가 )	가
가 .				

( )					( : )	
		가	가			
가 .						

( )							( : ,%)	
	( )		( )	( )	( )	( )		
가 .								

			( : )		
		가	가		
가 .					

			( : )		
		가	가		
가 .					

			( : )		
		( )	( )		
		2007.06.08	1,800		2007.06.11
		2007.06.01	154		2007.06.30

			( : )	
		가		
		125		
		19		

가							( : )	
	( )	( )	( )	( )	( )	( )		
가 .								

3.

			( : , ,%)	
322,203	8,330	370,043	8,234	68.83

\*

가 100%( ) . 가 100 , 100



( : ,%)

	27	0.17	24	0.17
	44	0.27	40	0.28
	1	0.01	1	0.01
	0	0.00	0	0.00
	72	0.44	65	0.45

\*

( : %)

	1.16	1.12
	0.27	0.23

\*

(Total Expense Ratio)  
가

가

5.

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	45	10	8,050	現)	(7 4 ) (10 11 )	99010120004
	32	20	2,371	KB	(5 9 ) (1 2 )	06010120030

6.

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	04			05			06		
	( )	( )		( )	( )		( )	( )	
CJ	148 (4.68)	0 (8.77)	0.20	0 (0.00)	0 (0.00)	0.00	113 (1.54)	0 (0.87)	0.05
NH	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	289 (3.95)	0 (2.23)	0.05
SK	0 (0.00)	0 (0.00)	0.00	6 (0.09)	0 (0.04)	0.05	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	25 (0.41)	0 (0.38)	0.10	11 (0.16)	0 (0.18)	0.10
	423 (13.37)	0 (14.73)	0.12	0 (0.00)	0 (0.00)	0.00	636 (8.71)	1 (9.84)	0.10
	28 (0.87)	0 (0.83)	0.10	0 (0.00)	0 (0.00)	0.00	76 (1.04)	0 (1.17)	0.10
	0 (0.00)	0 (0.00)	0.00	14 (0.23)	0 (0.11)	0.05	43 (0.59)	0 (0.67)	0.10
	216 (6.82)	0 (6.47)	0.10	0 (0.00)	0 (0.00)	0.00	176 (2.41)	0 (1.36)	0.05
	136 (4.28)	0 (4.06)	0.10	0 (0.00)	0 (0.00)	0.00	243 (3.33)	0 (2.35)	0.06
	0 (0.00)	0 (0.00)	0.00	444 (7.28)	1 (13.57)	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	3 (0.04)	0 (0.04)	0.10
	162 (5.13)	0 (4.86)	0.10	0 (0.00)	0 (0.00)	0.00	938 (12.85)	1 (14.52)	0.10
	220 (6.96)	0 (6.60)	0.10	93 (1.52)	0 (1.18)	0.08	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 (0.22)	0 (0.24)	0.10
	0 (0.00)	0 (0.00)	0.00	105 (1.72)	0 (0.80)	0.05	186 (2.54)	0 (1.48)	0.05

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	04			05			06		
	( )	( )		( )	( )		( )	( )	
	370 (11.69)	0 (9.91)	0.09	907 (14.87)	1 (11.99)	0.09	1,894 (25.94)	2 (23.50)	0.08
	0 (0.00)	0 (0.00)	0.00	184 (3.02)	1 (8.43)	0.30	242 (3.31)	1 (9.36)	0.25
	440 (13.90)	0 (9.70)	0.07	273 (4.47)	0 (4.16)	0.10	289 (3.95)	0 (2.23)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	41 (0.57)	0 (1.60)	0.25
RB	127 (4.02)	0 (3.82)	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	867 (14.22)	1 (13.24)	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	552 (7.56)	0 (7.42)	0.09
	0 (0.00)	0 (0.00)	0.00	128 (2.09)	0 (0.98)	0.05	231 (3.16)	0 (1.79)	0.05
	428 (13.53)	1 (18.98)	0.15	0 (0.00)	0 (0.00)	0.00	162 (2.22)	0 (1.26)	0.05
	10 (0.30)	0 (0.29)	0.10	2,491 (40.86)	2 (38.06)	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	80 (1.10)	0 (1.24)	0.10
	457 (14.44)	0 (10.98)	0.08	412 (6.75)	0 (4.77)	0.08	1,082 (14.82)	1 (16.64)	0.10
	0 (0.00)	0 (0.00)	0.00	150 (2.46)	0 (2.29)	0.10	0 (0.00)	0 (0.00)	0.00
	3,165	3		6,098	7		7,302	6	

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	04			05			06		
	( )	( )		( )	( )		( )	( )	
가 .									

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	04			05			06		
	( )	( )		( )	( )		( )	( )	
가 .									

7. ( : )

( )									
									3,171

8. ( )

			( )				
SK	2007.03.09	3,381	45	3,381	0	0	0
			(100 )	3,381	0	0	0
			39	8,498	0	0	0
		8,498	8,498	0	0	0	
			8,498	0	0	0	

8. ( )

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				( )				
LG	2007.03.09	8,498		8,498	0	0	0	
			29	8,498	0	0	0	
SK	2007.03.09	6,110		6,110	0	0	0	
			23	6,110	0	0	0	
KT&G	2007.03.14	3,279		3,279	0	0	0	
				3,279	0	0	0	
GS	2007.03.15	4,900		4,900	0	0	0	
			20	4,900	0	0	0	
G2R	2007.03.16	14,610		14,610	0	0	0	
			52	14,610	0	0	0	
G2R	2007.03.23	9,800		9,800	0	0	0	
			45	9,800	0	0	0	
G2R	2007.03.23	14,360		14,360	0	0	0	
			38	14,360	0	0	0	
G2R	2007.03.23	21,067		21,067	0	0	0	
			37	21,067	0	0	0	
G2R	2007.03.23	3,882		3,882	0	0	0	
			33	3,882	0	0	0	
G2R	2007.03.23	11,670		11,670	0	0	0	
			3	11,670	0	0	0	
G2R	2007.03.23	1,519		1,519	0	0	0	
			51	1,519	0	0	0	
G2R	2007.03.23	15,220		15,220	0	0	0	
			23	15,220	0	0	0	
G2R	2007.03.23	54,992		54,992	0	0	0	
			22	54,992	0	0	0	
G2R	2007.03.23	7,200		7,200	0	0	0	
			2	7,200	0	0	0	
G2R	2007.03.23	7,200		7,200	0	0	0	
			2	7,200	0	0	0	

8. ( )

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				( )			
	2007.03.23	7,200		7,200	0	0	0
	2007.03.26	7,590	46	7,590	0	0	0
				7,590	0	0	0
가	2007.03.26	17,362	24	17,362	0	0	0
				17,362	0	0	0
				17,362	0	0	0
				17,362	0	0	0
			2007	17,362	0	0	0
	2007.03.29	21,545	59	21,545	0	0	0
				21,545	0	0	0
				21,545	0	0	0
	2007.05.25	6,654	40	6,654	0	0	0
				6,654	0	0	0
				6,654	0	0	0
				6,654	0	0	0
	2007.05.31	1,398	57	1,398	0	0	0
				1,398	0	0	0
				1,398	0	0	0

9.

	( )	( )	가		
2006.12.11	62	18,039	1,003.44	1,000.00	

10.

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