

1. 가. : ()
 :
 : 3 (2007.04.24 ~ 2007.07.23)
 :

(: , /)

(A)	558,380,992	872,776,948	56.30
(B)	41,252	1,382,742	3,251.94
(C=A-B)	558,339,740	871,394,206	56.07
(D)	514,604,027	698,693,401	35.77
가 (E=C/DX1000)	1,084.99	1,247.18	14.95

2. 가. (:%)

	1	3	6	9	1
	6.72	15.41	24.72	27.64	30.11
	4.67	10.62	16.68	17.59	21.63

-> KOSPI :36%, 2 :54%,CD (91):10%

(:%)

	1	2	3	5
	30.11	0.00	0.00	0.00
	21.63	0.00	0.00	0.00

-> KOSPI :36%, 2 :54%,CD (91):10%

3. (: ,%)

	()	()										
	346 (39.66)	435 (49.83)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	92 (10.51)	0 (0.00)	873 (100.00)

1.

	2006.01.24		
	/ / /		

2.

- ()		가	(: , ,%)
()	205	346	100.00
	205	346	100.00

*

- ()	가	가	(: , ,%)
()	428	435	100.00
	428	435	100.00

*

- (: , ,%)	가	가	가

- (: , ,%)	/	가

- (: , ,%)	/	가	가

- (:)	가	가

- (: , ,%)	()	()	()	()	()

- (:)	가	가

- (:)	가	가

- (:)	()	()	2007.07.01	0	2007.07.31
			2007.07.13	92	2007.07.31

- (:)	가	가

- 가 (:)	()	()	()	()	()

3.

(: , ,%)		

*

가 100%() 가 100 , 100

4.

[3] KOSPI 가 1800p 가
 . 3 20% 가
 , 3 가 4%p 가
 가 95% , 가 가

가
 , SIMPAC, NHN , , KT, , S-oil, SKC, E1, ,
 , LG , 가 FTA 가 가가
 가 가 가 가

[] 가
 . 가 가 가 가
 , 0.25% 가 가 가 . 7
 5 1 .
 , 가

, 가 , 가 (: , %)

	0	0		0	0					-0	1	1
	0	0		0	0					-0	0	0

* : , / () , ,

(: ,%)

	0	0.06	0	0.06
	1	0.13	1	0.13
	0	0.00	0	0.00
	0	0.00	0	0.00
	1	0.20	1	0.20

*

(: %)

	0.41	0.40
	0.00	0.00

*

(Total Expense Ratio)
가

가

5.

(: ,)

	45		10	8,486	(7 4) (11 1)	99010120004
	32		20	2,786	KB (5 9) (1 4)	06010120030

6.

(:)

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

(:)

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

(:)

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

7.

(:)

	()			
가				

8. ()

(:)

				()				
			가					

9.

	()	()	가		
2007.01.24	20	315	1,062.42	1,000.00	(A007)

10.

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

1. 가. : ()
 :
 : 3 (2007.04.24 ~ 2007.07.23)
 :

(: , /)

(A)	1,181,415,843	1,771,255,235	49.93
(B)	293,062	762,833	160.30
(C=A-B)	1,181,122,781	1,770,492,402	49.90
(D)	1,164,882,564	1,742,796,277	49.61
가 (E=C/DX1000)	1,013.94	1,015.89	0.19

2. 가. (:%)

	1	3	6	9	1
	0.37	0.21	1.38	1.85	3.32
	0.45	1.31	2.55	3.80	5.03

-> 2 :90%,CD (91):10%

(:%)

	1	2	3	5
	3.32	0.00	0.00	0.00
	5.03	0.00	0.00	0.00

-> 2 :90%,CD (91):10%

3. (: ,%)

	0	1,118	136	0	0	0	0	0	0	516	1	1,771
	(0.00)	(63.13)	(7.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(29.14)	(0.04)	(100.00)

1.

2006.01.03			
			60%

2.

- (: , ,%)

	가	가	
	가 .		

- (: , ,%)

	가	가				
1 07-02	240	217	2007.02.28	2012.02.29		19.41
1 07-03	230	207	2007.03.31	2012.03.31		18.51
1 06-12	110	100	2006.12.31	2011.12.31		8.98
42-8-546-24	100	100	2006.02.24	2007.08.24		8.91
1 07-04	110	99	2007.04.30	2012.04.30		8.82
1 05-11	100	97	2005.11.30	2010.11.30		8.66
1 07-01	100	91	2007.01.31	2012.01.31		8.12
1 04-7	70	73	2004.07.31	2009.07.31		6.52
2609	60	60	2006.09.04	2007.09.04	AAA	5.34
42-14-546-12	50	49	2006.05.12	2007.11.09		4.41
1 04-06	25	26	2004.06.30	2009.06.30		2.34
	1,195	1,118				100.02

*

- (: , ,%)

	가	가				
/	100	95	2007.07.18	2008.07.18	A1	14.53
/	40	39	2007.04.02	2008.04.02	A1	5.91
	140	133				20.44

*

- (: ,)

	/	가	
	가 .		

- (: ,)

	/	(가)	가	
	가 .			

- () (:)

	가	가		
	가 .			

- () (: ,%)

	()	()	()	()	()	
	가 .					

- (:)

	가	가	
	가 .		

- (:)

	가	가	
	가 .		

- (:)

	()	()		
	2007.03.19	10		2008.03.19
	2007.05.29	252		2008.05.29
	2007.07.01	0		2007.07.31
	2007.07.13	256		2007.07.31

- (:)

	가	
	1	

- 가 (:)

	()	()	()	()	()	()
가 .						

3. ,

(: , , %)

* 가 100%() 가 100 , 100

4.

-

(: , %)

	0	-18		0	0					-0	31	13
	0	-3		0	0					-0	13	9

* : , / () , ,

-

(: , %)

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

*

-

(: %)

	0.00	0.00
	0.00	0.00

* (Total Expense Ratio) 가 , 가

5.

(: ,)

	39		17	3,080	(3 9) (7 9)	00010120010
	35		7	24	LG (6) (7 11)	00010120013

6. (:)

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

(:)

	05			06			07		
	()	()		()	()		()	()	
	99 (100.00)	(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	0 (0.00)	0 (0.00)	0.00	95 (100.00)	0 (0.00)	0.00
	99	0		0	0		95	0	

*

(:)

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

7. (:)

()			
가 .			

8. () (:)

()				
가 .				

9. (:)

()	()	가	
가 .			

10. ()가

121 1 ()가
 가 .
 가 가 가 가
 : http://www.syfund.co.kr (: 6,7)

1. 가. : ()
 :
 : 3 (2007.04.24 ~ 2007.07.23)
 : ()

(: , /)

(A)	278,860,665	404,553,302	45.07
(B)	7,464,009	230	-100.00
(C=A-B)	271,396,656	404,553,072	49.06
(D)	228,471,194	240,059,421	5.07
가 (E=C/DX1000)	1,187.88	1,685.22	41.87

2. 가. (:%)

	1	3	6	9	1
	17.19	43.27	71.96	81.86	87.80
	11.28	26.01	41.20	41.20	50.72

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

(:%)

	1	2	3	5
	87.80	0.00	0.00	0.00
	50.72	0.00	0.00	0.00

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

3. (: ,%)

	390	0	0	0	0	0	0	0	0	0	14	405
	(96.38)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.03)	(3.58)	(100.00)

1.

	2006.01.16			

2.

(: , ,%)

		가	
	200	13	3.35
1	501	13	3.30
	18	12	3.04
	241	11	2.91
	165	10	2.64
	201	10	2.60
1	131	10	2.60
E1	70	10	2.59
	48	10	2.57
POSCO	17	10	2.45
S-OIL	115	9	2.39
LG	258	9	2.29
	662	9	2.20
	130	8	2.17
	30	8	2.14
	88	8	2.05
	321	8	2.01
	22	8	2.00
	130	7	1.90
가	121	7	1.90
KT	160	7	1.88
SK	33	7	1.86
	800	7	1.85
	900	7	1.84
SKC	200	7	1.74
LG	150	7	1.73
가	200	7	1.72
	1,000	7	1.69
	151	7	1.68
	130	6	1.63
	62	6	1.59
	15	6	1.57
1	4,000	6	1.54
	233	6	1.51
	65	6	1.51
	1,000	6	1.51
	160	6	1.49
	30	6	1.47
	80	5	1.39
SDI	80	5	1.39
	56	5	1.36
	61	5	1.36
	752	5	1.31
	350	5	1.26
	46	5	1.20
	284	5	1.18
	58	4	1.12
	63	4	1.09
	27	4	1.06
	59	4	1.06
가	60	4	0.95
I&C	1,142	4	0.94
2	410	4	0.93
SIMPAC	1,100	3	0.85
KT&G	38	3	0.70
1	61	3	0.67
	570	3	0.66
	67	2	0.41
()	9	1	0.21
	18,131	390	100.01

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-						(: ,%)
	가	가	가			
	가					.

-						(: ,%)
	가	가	가			
	가					.

-		/				(: ,)
	가					.

-			/		(가)	가	(: ,)
	가						

-	()		가	가			(:)
	가						

-	()	()	()	()	()	()	(: ,%)
	가						

-			가	가			(:)
	가						

-			가	가			(:)
	가						

-		()	()				(:)
		2007.07.01	0		2007.07.31		
		2007.07.13	0		2007.07.31		

-		가					(:)
		0					
		14					
		0					

-	가	()	()	()	()	()	(:)
	가						

3. ,

					(: , ,%)
14,843	199	9,156	186	75.56	

* 가 100%() 가 100 , 100

4.

(: ,%)

	160	0		0	0					-0	2	162
	40	0		0	0					-0	1	41

* : , / () , ,

(: ,%)

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

*

(: %)

		0.14	0.51
		0.14	0.51

* (Total Expense Ratio) 가 , 가

5.

(: ,)

	45	11	9,368	(7 4) (11)	現)	99010120004
	32	20	2,786	(5 9) (1 3)	KB	06010120030

6.

(:)

	05			06			07		
	()	()		()	()		()	()	
CJ	7 (5.99)	0 (1.50)	0.05	4 (2.71)	0 (0.56)	0.05	6 (4.64)	0 (1.21)	0.05
NH	2 (1.68)	0 (0.42)	0.05	4 (2.66)	0 (0.55)	0.05	8 (6.60)	0 (12.03)	0.35
SK	23 (20.05)	0 (26.99)	0.27	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	12 (10.88)	0 (21.82)	0.40	17 (11.80)	0 (19.47)	0.40	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	5 (3.54)	0 (0.73)	0.05	4 (3.25)	0 (0.85)	0.05
	0 (0.00)	0 (0.00)	0.00	1 (0.48)	0 (0.10)	0.05	2 (1.48)	0 (0.44)	0.06

6. (:)

	05			06			07		
	()	()		()	()		()	()	
	9 (7.73)	0 (7.07)	0.18	6 (4.20)	0 (0.87)	0.05	6 (5.08)	0 (1.32)	0.05
	5 (4.41)	0 (7.75)	0.35	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 (0.81)	0 (0.34)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	4 (2.78)	0 (4.01)	0.35	36 (28.17)	0 (26.72)	0.18
	8 (7.44)	0 (5.82)	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	0 (0.00)	0 (0.00)	0.00	4 (3.17)	0 (0.82)	0.05
	8 (7.48)	0 (1.87)	0.05	10 (6.71)	0 (1.61)	0.06	7 (5.27)	0 (6.60)	0.24
	16 (13.89)	0 (20.27)	0.29	29 (20.31)	0 (31.00)	0.37	43 (33.45)	0 (42.99)	0.25
	0 (0.00)	0 (0.00)	0.00	3 (2.23)	0 (2.30)	0.25	0 (0.00)	0 (0.00)	0.00
	4 (3.49)	0 (0.88)	0.05	5 (3.32)	0 (5.28)	0.39	2 (1.80)	0 (5.16)	0.55
	0 (0.00)	0 (0.00)	0.00	21 (14.57)	0 (16.27)	0.27	1 (1.16)	0 (0.30)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1 (0.70)	0 (0.18)	0.05
	13 (11.48)	0 (2.88)	0.05	33 (22.67)	0 (16.61)	0.18	0 (0.00)	0 (0.00)	0.00
	6 (5.47)	0 (2.74)	0.10	2 (1.20)	0 (0.31)	0.06	7 (5.24)	0 (1.36)	0.05
	113	0		144	0		127	0	

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

(:)

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

7. (:)

()			
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			88

8. () (:)

			()				
	2007.05.25	181	40	181	0	0	0
				181	0	0	0
				181	0	0	0

8. ()

(:)

				()				
	2007.05.25	181		181	0	0	0	
				181	0	0	0	
	2007.05.25	101	38	101	0	0	0	
				101	0	0	0	
				101	0	0	0	
				101	0	0	0	
				101	0	0	0	
				101	0	0	0	
	2007.06.14	270	25	270	0	0	0	
				270	0	0	0	
				270	0	0	0	
				270	0	0	0	
	2007.06.14	350	45	350	0	0	0	
				350	0	0	0	
				350	0	0	0	
				350	0	0	0	
	2007.06.27	219	14	219	0	0	0	
				219	0	0	0	
				219	0	0	0	

9.

	()	()	가		
가 .					

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