

1. 가. : A1
 :
 : 3 (2007.06.09 ~ 2007.09.08)
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(: , /)

(A)	18,991,631,020	203,835,981,005	973.29
(B)	1,285,577,576	6,398,360,263	397.70
(C=A-B)	17,706,053,444	197,437,620,742	1,015.09
(D)	13,170,019,439	127,458,522,081	867.79
가 (E=C/DX1000)	1,344.42	1,549.03	15.22

2. 가. (:%)

	1	3	6	9	1
	-0.60	15.21	49.78	54.90	62.70
	-0.77	8.43	29.20	32.18	35.46

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

(:%)

	1	2	3	5
	62.70	0.00	0.00	0.00
	35.46	0.00	0.00	0.00

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

3. (: ,%)

	188,578	0	0	0	0	0	0	0	0	14,764	493	203,836
	(92.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.24)	(0.24)	(100.00)

1. 2005.12.09
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2.

(: , ,%)

		가	
	16,258	9,348	4.96
POSCO	12,428	7,333	3.89
	102,100	5,769	3.06
	86,321	5,732	3.04
	126,400	5,296	2.81
	13,528	5,289	2.80
	72,844	3,904	2.07
	88,660	3,870	2.05
	12,226	3,643	1.93
SK	22,430	3,544	1.88
	20,726	3,523	1.87
SK	16,505	3,466	1.84
KT	76,360	3,451	1.83
	6,455	3,408	1.81
	43,568	3,363	1.78
	22,385	3,335	1.77
	35,020	3,313	1.76
1	137,547	3,136	1.66
NHN	16,975	3,112	1.65
	47,723	3,054	1.62
SK	17,780	3,040	1.61
	10,557	2,872	1.52
LG 1	59,702	2,788	1.48
	29,080	2,748	1.46
1	36,996	2,679	1.42
E1	17,909	2,677	1.42
	187,350	2,520	1.34
KT&G	36,348	2,501	1.33
	117,510	2,474	1.31
	54,940	2,464	1.31
	99,506	2,438	1.29
	6,386	2,408	1.28
	40,991	2,402	1.27
	12,121	2,339	1.24
	36,578	2,268	1.20
LG	15,959	2,266	1.20
	25,609	2,169	1.15
GS	13,683	2,121	1.12
SDI	35,197	2,115	1.12
LG	72,691	2,101	1.11
	29,285	2,097	1.11
S-OIL	25,818	1,998	1.06
	326,987	1,991	1.06
	13,680	1,970	1.04
	207,425	1,939	1.03
LG1	62,060	1,936	1.03
SKC	57,860	1,915	1.02
	10,172	1,912	1.01
STX	23,948	1,892	1.00
	46,850	1,869	0.99
	110,426	1,833	0.97
	197,424	1,773	0.94
	65,290	1,763	0.93
	23,168	1,684	0.89
I&C	449,458	1,627	0.86
	322,570	1,529	0.81
	95,709	1,479	0.78
	17,126	1,475	0.78
	286,380	1,466	0.78
가	22,977	1,443	0.77
STX	23,941	1,415	0.75
	172,863	1,376	0.73
	13,309	1,330	0.71
	325,289	1,293	0.69

2.

		(: , ,%)	
		가	
	77,910	1,282	0.68
	17,341	1,273	0.67
	105,105	1,245	0.66
	59,990	1,185	0.63
	47,677	1,063	0.56
	16,272	1,015	0.54
SIMPAC	276,400	987	0.52
	18,847	900	0.48
LG	9,410	411	0.22
	9,210	401	0.21
	1,656	319	0.17
	20,200	299	0.16
	4,556	255	0.14
	2,100	196	0.10
	7,901	169	0.09
	33,388	124	0.07
	8,130	75	0.04
()	2,038	44	0.02
	2,673	32	0.02
	2,632	19	0.01
	5,556,803	188,578	99.99

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		(: ,%)	
가	가	가	

		(: ,%)	
가	가	가	

		(: ,)	
/	가	가	

		(: ,)	
/	(가)	가	가

()		(:)	
가	가	가	

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

		(:)	
가	가	가	

		(:)	
가	가	가	

		(:)	
()	()		
SC	2007.08.31	607	2007.09.12
SC	2007.09.06	10,904	2007.09.10
	2007.09.01	3,253	2007.09.30

-	(:)
가	
493	

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

3. ,

				(: , %)
5,035,436	166,581	134,254	2,892	3.91

* 가 100%() 가 100 , 100

4.

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3 KOSPI 가 1700p 2000p 가

9% 가 가 A1 가 15% 가

IT 가

가

1630p⁸ KOSPI가

가 가 5

가

가 10

가 가

가 가

가 가

가 가

가 가

가 가

가 가

가 가

-	(: , %)					
12,806	0	0	0	-0	437	13,243
5,249	0	0	0	-0	318	5,568

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(: ,%)

	24	0	136	0
	40	0.28	224	0.28
	1	0.01	6	0.01
	0	0.00	0	0.00
	65	0.45	366	0.45

*

(: %)

		1.13	1.19
		0.23	0.30

*

(Total Expense Ratio)
가

가

5.

(: ,)

	45	9	12,038	現)	(7 4) (11 2)	99010120004
	32	19	3,922	KB	(5 9) (1 5)	06010120030

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/ 가

6.

(:)

	07			08			09		
	()	()		()	()		()	()	
CJ	167 (2.07)	0 (0.99)	0.05	3,567 (4.37)	2 (3.79)	0.05	0 (0.00)	0 (0.00)	
CSFB	272 (3.36)	1 (8.01)	0.25	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
NH	0 (0.00)	0 (0.00)		3,341 (4.09)	2 (4.65)	0.07	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		315 (0.40)	0 (0.25)	0.05
	244 (3.01)	0 (1.97)	0.07	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		1,077 (1.32)	1 (2.24)	0.10	0 (0.00)	0 (0.00)	
	70 (0.86)	0 (2.05)	0.25	80 (0.10)	0 (0.42)	0.25	0 (0.00)	0 (0.00)	
	640 (7.90)	0 (4.32)	0.06	1,214 (1.49)	1 (1.28)	0.05	1,147 (1.44)	1 (0.91)	0.05
	427 (5.27)	0 (4.96)	0.10	3,638 (4.46)	2 (3.87)	0.05	3,158 (3.96)	3 (4.92)	0.10
	74 (0.91)	0 (0.50)	0.06	0 (0.00)	0 (0.00)		1,070 (1.34)	1 (1.69)	0.10
	81 (1.00)	0 (0.48)	0.05	3,995 (4.89)	2 (4.15)	0.05	3,355 (4.21)	3 (4.51)	0.09
	0 (0.00)	0 (0.00)		158 (0.19)	0 (0.16)	0.05	0 (0.00)	0 (0.00)	
	504 (6.22)	0 (2.97)	0.05	0 (0.00)	0 (0.00)		671 (0.84)	1 (1.01)	0.10
	1,329 (16.41)	1 (15.66)	0.10	8,462 (10.36)	5 (10.94)	0.06	5,986 (7.51)	4 (6.24)	0.07
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		121 (0.15)	0 (0.10)	0.05

6. (:)

	07			08			09		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)		130 (0.16)	0 (0.17)	0.06	96 (0.12)	0 (0.11)	0.07
	1,428 (17.64)	1 (9.73)	0.06	242 (0.30)	0 (0.25)	0.05	238 (0.30)	0 (0.19)	0.05
	73 (0.91)	0 (0.60)	0.07	9,517 (11.66)	7 (14.15)	0.07	36,402 (45.66)	28 (44.27)	0.08
	0 (0.00)	0 (0.00)		2,889 (3.54)	1 (3.00)	0.05	0 (0.00)	0 (0.00)	
	1,039 (12.83)	3 (30.62)	0.25	704 (0.86)	2 (3.66)	0.25	2,885 (3.62)	7 (11.38)	0.25
	0 (0.00)	0 (0.00)		3,355 (4.11)	2 (3.49)	0.05	348 (0.44)	0 (0.53)	0.10
	10 (0.12)	0 (0.06)	0.05	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	671 (8.29)	1 (7.90)	0.10	12,516 (15.33)	7 (13.67)	0.05	4,335 (5.44)	4 (5.56)	0.08
	118 (1.46)	0 (0.70)	0.05	0 (0.00)	0 (0.00)		1,877 (2.35)	1 (1.48)	0.05
	372 (4.59)	0 (2.80)	0.06	9,216 (11.29)	5 (9.58)	0.05	2,944 (3.69)	1 (2.32)	0.05
	471 (5.81)	0 (5.05)	0.09	3,792 (4.64)	2 (4.33)	0.05	10,830 (13.59)	7 (11.13)	0.07
	0 (0.00)	0 (0.00)		1,203 (1.47)	1 (2.50)	0.10	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		729 (0.89)	0 (0.76)	0.05	1,374 (1.72)	1 (1.33)	0.06
	110 (1.35)	0 (0.65)	0.05	11,829 (14.49)	6 (12.93)	0.05	2,508 (3.15)	1 (2.02)	0.05
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		60 (0.07)	0 (0.05)	0.05
	8,098	8		81,653	48		79,721	63	

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	07			08			09		
	()	()		()	()		()	()	
가 .									

(:)

	07			08			09		
	()	()		()	()		()	()	
가 .									

7. (:)

()									
									2,893
									45,993

8. () (:)

				()			
	2007.06.14	16,794	25	16,794	0	0	0

8. ()

(:)

			()				
	2007.06.14	16,794	16,794	0	0	0	
			16,794	0	0	0	
			16,794	0	0	0	
	2007.06.14	19,000	45	19,000	0	0	0
			19,000	0	0	0	
			19,000	0	0	0	
			19,000	0	0	0	
	2007.08.30	13,610	13,610	0	0	0	
			13,610	0	0	0	

9.

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

10.

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