

1. 가. : 가 ()
 :
 : 3 (2007.07.03 ~ 2007.10.02)
 : ()

(: , /)

(A)	1,068,531,885	2,674,838,857	150.33
(B)	135,204	7,952,947	5,782.18
(C=A-B)	1,068,396,681	2,666,885,910	149.62
(D)	927,231,138	2,163,540,759	133.33
가 (E=C/DX1000)	1,152.24	1,232.65	6.98

2. 가. (:%)

	1	3	6	9	1
	2.33	7.87	20.29	23.27	27.35
	2.99	5.94	14.59	16.28	19.07

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

(:%)

	1	2	3	5
	27.35	0.00	0.00	0.00
	19.07	0.00	0.00	0.00

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

3. (: ,%)

	()	()										
	1,031 (38.53)	1,409 (52.67)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	233 (8.73)	2 (0.06)	2,675 (100.00)

1. 2006.01.03
 / / / / /
 가 가
 가

2.

- ()		가	(: , ,%)
가 ()	622	1,031	100.00
	622	1,031	100.00

*

- ()	가	가	(: , ,%)
()	1,374	1,409	100.00
	1,374	1,409	100.00

*

- (: , ,%)	가	가	가

- (: , ,%)	/	가

- (: , ,%)	/	가	가

- (:)	가	가

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

- (:)	가	가

- (:)	가	가

- (:)	()	()			
	2007.10.02	233		2007.10.04	
	2007.10.01	0		2007.10.31	

- (:)	가
	2

- 가 (:)	()	()	()	()	()

3.

(: , ,%)		

*

가 100%() 가 100 , 100

(: ,%)

	0	0	1	0
	1	0.13	2	0.13
	0	0.00	0	0.01
	0	0.00	0	0.00
	2	0.20	3	0.20

*

(: %)

	0.41	0.42
	0.00	0.00

(Total Expense Ratio)
가

가

5.

(: ,)

	45	9	12,848	現)	(7 4) (11 2)	99010120004
	32	19	4,315	KB	(5 9) (1 5)	06010120030

* / 가

6.

(:)

	08			09			10		
	()	()		()	()		()	()	
	가								

(:)

	08			09			10		
	()	()		()	()		()	()	
	가								

(:)

	08			09			10		
	()	()		()	()		()	()	
	가								

7.

(:)

	()		
	가		

8. ()

(:)

				()	
가 .					

9.

	()	()	가		
2007.01.03	14	392	1,036.10	1,000.00	(A003)

10.

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

1. 가. : 가 ()
 :
 : 3 (2007.07.03 ~ 2007.10.02)
 : ()

(: , /)

(A)	493,797,056	1,199,737,204	142.96
(B)	10,359,635	81,223,580	684.04
(C=A-B)	483,437,421	1,118,513,624	131.37
(D)	342,251,809	675,403,144	97.34
가 (E=C/DX1000)	1,412.52	1,656.07	17.24

2. 가. (:%)

	1	3	6	9	1
	5.73	19.80	58.40	65.61	79.46
	6.81	12.53	34.16	36.39	42.01

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

(:%)

	1	2	3	5
	79.46	0.00	0.00	0.00
	42.01	0.00	0.00	0.00

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

3. (: ,%)

	1,047 (87.25)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	153 (12.75)	0 (0.00)	1,200 (100.00)

1.

	2006.01.03		
		가	가

2.

(: , ,%)

		가	
	90	52	4.98
POSCO	60	46	4.38
	160	45	4.30
	600	38	3.65
	78	34	3.24
	242	23	2.24
SK	143	23	2.17
SK	104	21	1.99
	480	21	1.99
SK	95	21	1.96
	450	20	1.93
	240	20	1.88
	730	20	1.87
	1,430	19	1.84
	270	19	1.80
	184	18	1.76
	265	18	1.68
	31	17	1.66
1	757	17	1.66
	52	17	1.62
	265	17	1.62
	85	16	1.53
	2,000	16	1.53
	157	15	1.47
	1,200	15	1.46
	615	15	1.46
	870	15	1.44
S-OIL	182	15	1.43
	90	15	1.39
LG	300	15	1.39
	3,400	14	1.36
	186	14	1.34
	270	14	1.34
1	170	14	1.34
	290	14	1.33
	500	14	1.31
	60	14	1.30
	1,500	14	1.30
	2,044	13	1.28
E1	85	13	1.27
	33	13	1.26
LG	461	13	1.26
	570	12	1.18
	60	12	1.14
	149	12	1.11
KT&G	158	12	1.10
	2,975	11	1.09
I&C	3,204	11	1.05
가	160	11	1.01
	1,300	10	0.97
	2,000	10	0.97
	200	10	0.94
S&T	270	9	0.88
	790	9	0.85
	160	9	0.82
	78	9	0.82
STX	150	9	0.81
	452	8	0.75
	332	7	0.65
	46	7	0.63
SDI	104	6	0.61
	97	6	0.61
	377	6	0.53
	440	6	0.53

2.

		(: , ,%)	
		가	
	200	5	0.52
2	620	5	0.50
	78	4	0.43
	29	3	0.25
()	60	1	0.12
	126	1	0.07
	51	1	0.05
	36,460	1,047	100.00

*

		(: ,%)	
		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 가	
	가	가	가

		(:)	
		() ()	
	()	()	()
	2007.10.02	153	2007.10.04
	2007.10.01	0	2007.10.31

		(:)	
		가	
	가	0	가

		(:)	
		() () () () ()	
	()	()	()

3. ,

(: , ,%)

20,600	576	12,339	82	15.23

* 가 100%() 가 100 , 100

4. -

(: ,%)

	247	0	0	0					-0	2	248
	118	0	0	0					-0	1	119

* : , / () , ,

-

(: ,%)

	0			0	
	0			0	
	0			0	
	0			0	
	0			0	

*

-

(:%)

	0.39	0.22
(Total Expense Ratio)	0.39	0.22

* 가 가

5.

(: ,)

	45	9	12,848	現)	(7 4) (11 2)	99010120004
	32	19	4,315	KB	(5 9) (1 5)	06010120030

* / 가 , .

6. (:)

	08			09			10		
	()	()		()	()		()	()	
CJ	12 (7.37)	0 (2.50)	0.05	0 (0.00)	0 (0.00)		15 (7.34)	0 (5.75)	0.10
NH	11 (6.39)	0 (15.19)	0.35	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
SK	0 (0.00)	0 (0.00)		8 (2.77)	0 (3.09)	0.10	0 (0.00)	0 (0.00)	
	3 (1.49)	0 (0.51)	0.05	8 (2.88)	0 (1.61)	0.05	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		8 (2.90)	0 (2.82)	0.09	24 (12.07)	0 (9.45)	0.10
	0 (0.00)	0 (0.00)		5 (1.87)	0 (1.04)	0.05	2 (0.93)	0 (0.73)	0.10
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		8 (4.09)	0 (12.82)	0.40
	50 (29.39)	0 (33.34)	0.17	10 (3.53)	0 (3.93)	0.10	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		1 (0.40)	0 (0.22)	0.05	0 (0.00)	0 (0.00)	
	9 (5.55)	0 (7.09)	0.19	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	3 (1.74)	0 (0.59)	0.05	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	66 (39.24)	0 (37.79)	0.14	218 (75.54)	0 (81.64)	0.10	123 (60.82)	0 (47.60)	0.10
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		21 (10.32)	0 (20.20)	0.25
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		0 (0.12)	0 (0.10)	0.10
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		0 (0.12)	0 (0.10)	0.10
	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)		0 (0.04)	0 (0.03)	0.10
	2 (1.05)	0 (0.36)	0.05	0 (0.00)	0 (0.00)		0 (0.00)	0 (0.00)	
	6 (3.36)	0 (1.14)	0.05	19 (6.48)	0 (3.61)	0.05	8 (4.13)	0 (3.23)	0.10
	7 (4.43)	0 (1.50)	0.05	2 (0.82)	0 (0.46)	0.05	0 (0.00)	0 (0.00)	
	0 (0.00)	0 (0.00)		8 (2.81)	0 (1.57)	0.05	0 (0.00)	0 (0.00)	
	169	0		288	0		201	0	

*

(:)

	08			09			10		
	()	()		()	()		()	()	
가 .									

(:)

	08			09			10		
	()	()		()	()		()	()	
가 .									

7. (:)

()									
									17

7.

(:)

()				
				406

8.

()

(:)

				()				
	2007.08.30	140		140	0	0	0	
				140	0	0	0	
LG	2007.09.14	300		300	0	0	0	
SKC	2007.10.01	250		250	0	0	0	

9.

	()	()	가		
가 .					

10.

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

1. 가. : ()
 :
 : 3 (2007.07.03 ~ 2007.10.02)
 : ()

(: , /)

(A)	1,758,777,783	2,872,476,801	63.32
(B)	49,148,988	945,947	-98.08
(C=A-B)	1,709,628,795	2,871,530,854	67.96
(D)	1,685,968,435	2,801,367,169	66.16
가 (E=C/DX1000)	1,014.03	1,025.05	1.09

2. 가. (:%)

	1	3	6	9	1
	0.36	1.06	0.91	2.50	3.04
	0.44	1.37	2.68	3.92	5.17

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

(:%)

	1	2	3	5
	3.04	0.00	0.00	0.00
	5.17	0.00	0.00	0.00

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

3. (: ,%)

	0	1,745	134	0	0	0	0	0	0	992	1	2,872
	(0.00)	(60.74)	(4.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(34.55)	(0.04)	(100.00)

1.

2006.01.03			
			60%

2.

- (: , ,%)

	가	가	
	가		

- (: , ,%)

	가	가				
41-751-2-21	310	310	2005.12.21	2007.12.21		17.79
1 07-02	240	218	2007.02.28	2012.02.29		12.51
1 04-08	200	209	2004.08.31	2009.08.31		11.98
1 07-03	230	208	2007.03.31	2012.03.31		11.93
42-713-2-24	200	200	2006.03.24	2008.03.24		11.45
1 05-02	100	102	2005.02.28	2010.02.28		5.83
1 06-12	110	101	2006.12.31	2011.12.31		5.79
06-0613-1	100	100	2006.06.13	2008.06.13	AAA	5.72
1 07-04	110	99	2007.04.30	2012.04.30		5.68
1 05-11	100	98	2005.11.30	2010.11.30		5.59
1 04-7	70	74	2004.07.31	2009.07.31		4.21
1 04-06	25	26	2004.06.30	2009.06.30		1.51
	1,795	1,745				99.99

* - (: , ,%)

	가	가				
/	100	96	2007.07.18	2008.07.18	A1	8.48
/	40	39	2007.04.02	2008.04.02	A1	3.45
	140	134				11.93

- (: ,)

	/			
				0

- (: , ,%)

			/			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	255		2008.05.29
		2007.08.01	101		2008.08.01
		2007.08.14	101		2008.08.14
		2007.09.17	100		2008.09.17
		2007.09.20	200		2008.09.23
		2007.10.02	224		2007.10.04
		2007.10.01	1		2007.10.31

- (:)

가	
1	

- 가 (:)

()	()	()	()	()	()
가					

3. ,

(: , %)

* 가 100% () 가 100 , 100

4.

- (: , %)

	0	-22		0	0					-0	54	32
	0	-16		0	0					-0	26	10

* : , / () , ,

- (: , %)

	0		0	
	0		0	
	0		0	
	0		0	
	0		0	

*

- (: %)

	0.00	0.00
	0.00	0.00

* (Total Expense Ratio) 가 가

5.

(: ,)

	39		16	3,493	(3 9) (7 11)
	36		6	19 LG	(6) (8 1)

* / 가 , .

6. (:)

	08			09			10		
	()	()		()	()		()	()	
가 .									

(:)

	08			09			10		
	()	()		()	()		()	()	
NH	0 (0.00)	0		150 (32.76)		0.00	0 (0.00)	0	
	0 (0.00)	0		208 (45.38)		0.00	0 (0.00)	0	
	95 (100.00)	0	0.00	100 (21.86)	0	0.00	50 (100.00)	0	0.00
	95	0		459	0		50	0	

*

(:)

	08			09			10		
	()	()		()	()		()	()	
가 .									

7. (:)

()								
가 .								

8. () (:)

				()			
가 .							

9. 가 () () 가 .

		가			
()	()				
가 .					

10. ()가

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