

1. 가. :
 :
 : 3 (2007.04.25 ~ 2007.07.24)
 : ()

(: , /)

(A)	213,292,345,267	403,536,461,272	89.19
(B)	5,339,404,473	14,735,036,107	175.97
(C=A-B)	207,952,940,794	388,801,425,165	86.97
(D)	209,685,194,762	282,555,087,869	34.75
가 (E=C/DX1000)	991.74	1,376.02	38.75

(A) (: , /)

(A)	205,203,540,157	377,509,452,475	83.97
(B)	4,319,909,346	1,915,814,049	-55.65
(C=A-B)	200,883,630,811	375,593,638,426	86.97
(D)	202,565,098,830	273,783,098,547	35.16
가 (E=C/DX1000)	991.70	1,371.87	38.34

(W) (: , /)

(A)	7,170,422,627	12,287,198,233	71.36
(B)	110,514,917	8,794,020	-92.04
(C=A-B)	7,059,907,710	12,278,404,213	73.92
(D)	7,118,813,084	8,931,916,209	25.47
가 (E=C/DX1000)	991.73	1,374.67	38.61

2. 가. (:%)

	1	3	6	9	1
	15.26	37.60	58.69	64.90	79.06
	11.24	25.06	39.31	41.00	51.51

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

(A) (:%)

	1	3	6	9	1
	15.16	37.19	57.67	63.22	76.56
	11.24	25.05	39.30	41.01	51.54

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

(W) (:%)

	1	3	6	9	1
	15.22	37.47	58.36	64.35	78.24
	11.24	25.06	39.32	41.02	51.52

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

(:%)

	1	2	3	5
	79.06	0.00	0.00	0.00
	51.51	0.00	0.00	0.00

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

(A)

(:%)

	1	2	3	5
	76.56	117.32	262.91	308.98
	51.54	76.75	178.59	156.17

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

(W)

(:%)

	1	2	3	5
	78.24	0.00	0.00	0.00
	51.52	0.00	0.00	0.00

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

3.

(: ,%)

	377,895	0	0	0	0	0	0	0	0	24,182	1,460	403,536
	(93.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.99)	(0.36)	(100.00)

1.

	2005.11.28				
	가	가	가		

CLASS											
(A)	2002.04.25	3	/	/	/	/	/	/	/	/	/
(W)	2005.11.30	3	/	/S K	/	/	/	/	/	/	/

2.

(: , ,%)

		가		
		38,993	25,501	6.75
POSCO		26,800	15,196	4.02
		300,965	14,356	3.80
		21,649	9,017	2.39
KT		188,169	8,533	2.26
SK		36,654	7,862	2.08
		86,063	6,876	1.82
		73,522	6,507	1.72
		3,636	6,399	1.69
		98,416	6,397	1.69
E1		45,183	6,393	1.69
		58,918	5,821	1.54
		85,097	5,633	1.49
		63,080	5,602	1.48
가		91,905	5,579	1.48
		104,160	5,375	1.42
		65,905	4,982	1.32

2.

(: , ,%)

		가	
LG		89,927	4,955 1.31
		10,459	4,748 1.26
LG		59,865	4,693 1.24
		69,648	4,659 1.23
GS		80,598	4,497 1.19
		237,837	4,436 1.17
LG 1		84,080	4,406 1.17
LS		50,941	4,233 1.12
LG		134,330	4,231 1.12
		28,447	4,210 1.11
		188,585	4,139 1.10
		99,570	4,072 1.08
		36,183	3,980 1.05
		158,465	3,977 1.05
		58,109	3,887 1.03
		117,561	3,880 1.03
		63,198	3,874 1.03
LG		110,482	3,867 1.02
SK		28,054	3,773 1.00
		75,308	3,758 0.99
		103,640	3,705 0.98
1		144,611	3,680 0.97
		56,393	3,666 0.97
		9,945	3,655 0.97
		82,670	3,613 0.96
		103,952	3,571 0.94
		106,918	3,550 0.94
		67,389	3,538 0.94
1		102,232	3,522 0.93
가		103,411	3,423 0.91
		33,870	3,363 0.89
		160,795	3,280 0.87
1		75,045	3,242 0.86
		11,398	3,237 0.86
가		52,020	3,225 0.85
G2R		206,713	3,214 0.85
SDI		48,767	3,194 0.85
		57,544	3,182 0.84
		75,079	3,041 0.80
		45,498	3,003 0.79
KT&G		41,724	2,954 0.78
		29,265	2,927 0.77
		169,110	2,926 0.77
		31,718	2,820 0.75
		544,157	2,753 0.73
LG		92,667	2,729 0.72
		107,767	2,716 0.72
LG		28,171	2,671 0.71
CJ		20,569	2,653 0.70
		21,219	2,631 0.70
I&C		726,105	2,447 0.65
		466,280	2,429 0.64
SBS		33,675	2,256 0.60
		280,856	2,230 0.59
		56,950	2,213 0.59
		9,052	2,195 0.58
		262,850	2,147 0.57
		148,570	2,102 0.56
		420,692	2,093 0.55
		107,760	2,091 0.55
		137,881	2,006 0.53
		422,603	1,978 0.52
		277,841	1,942 0.51
		305,301	1,795 0.48

2.

		(: , ,%)		
		가		
	18,474	1,774	0.47	
	222,167	1,740	0.46	
	208,730	1,712	0.45	
	320,231	1,614	0.43	
	112,605	1,605	0.42	
SK	11,458	1,541	0.41	
	197,206	1,524	0.40	
	20,325	1,520	0.40	
	158,691	1,460	0.39	
	7,863	1,427	0.38	
	89,838	1,208	0.32	
	92,495	1,147	0.30	
	59,021	1,003	0.27	
TJ	200,665	775	0.20	
	168,270	730	0.19	
	23,347	504	0.13	
	17,540	417	0.11	
	31,137	277	0.07	
	11,521,498	377,895	99.98	

*

		(: ,%)		
		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 .				

		(:)		
		()	()	()
		2007.01.09	1,745	2007.12.28
		2007.07.24	21,903	2007.07.25
		2007.07.01	2	2007.07.31
		2007.07.13	532	2007.07.31

-	(:)
가	
	459
	857
	145

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

3. ,

				(: , %)
4,253,814	139,332	2,909,008	54,429	27.67

* 가 100%() 가 100 가 100

4.

< >

3 가 가 가

가 (가 KOSPI 2,000) 가

, KOSPI 7 26 27 120 가 1,883.22

7 24 가 3 KOSPI 28.0% 37.2%

(KOSPI 가 90%) 12.0%p

가 95% 가 가 가 가

, , S&TC, , , 가

가 가 가 가

IT

, , LG, , KT&G,

가 가 가 가

가 가 가 가 2.5%

994 (2) 3

25.6% 가 가

1 가 가 가 가

4.

가

LG , PDP LCD LG LG LCD

가 LCD 2007 2 가 ,

15%

가 가가

KT&G 가 , 가

2003 6 2008 가

가 가 가 가

가 가 가 , 가 M&A

4% 가 4 가

가 가 가 가

가 가 가 가

30% 가 가 가

3% 가 가 가

가 가 가

3.5% 가 가

< >

가 가 가 가

95% 가 가 가

가 가 가 가

가 가 가 가

(: ,%)

	117,231	0		0	0					-0	249	117,480
	42,336	0		0	0					-2	6,762	49,096

* : , / () , ,

(A) (: ,%)

	252	0		289	0
	582	0.25		665	0.26
	16	0.01		19	0.01
	0	0.00		0	0.00
	851	0.37		973	0.37

* : , / () , ,

(W) (: ,%)

	8	0		9
	0	0.00		0
	1	0.00		1
	0	0.00		0
	9	0.00		9

* : , / () , ,

(: %)

	0.85	0.86
	0.10	0.11

* (Total Expense Ratio) 가 , 가

5.

(: ,)

	45	10	8,570	(7 4) (11 1)	現)	99010120004
	41	7	3,614	(4 5) (10)	7) / (6	06010120031
				(1)		

6.

(:)

		05			06			07		
	()	()		()	()		()	()		
CJ	3,080 (6.10)	2 (5.42)	0.07	749 (1.41)	1 (1.19)	0.07	6,175 (6.84)	3 (5.19)	0.05	
CSFB	0 (0.00)	0 (0.00)	0.00	1,200 (2.26)	3 (7.01)	0.25	0 (0.00)	0 (0.00)	0.00	
NH	728 (1.44)	1 (1.20)	0.07	217 (0.41)	0 (0.25)	0.05	1,695 (1.88)	1 (1.91)	0.07	
SK	1,102 (2.19)	1 (2.11)	0.08	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	

6.

(:)

	05			06			07		
	()	()		()	()		()	()	
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,116 (1.24)	3 (4.68)	0.25
	277 (0.55)	0 (0.33)	0.05	1,031 (1.94)	1 (2.41)	0.10	51 (0.06)	0 (0.04)	0.05
	0 (0.00)	0 (0.00)	0.00	2,749 (5.18)	1 (3.21)	0.05	455 (0.50)	0 (0.60)	0.08
	163 (0.32)	0 (0.38)	0.10	0 (0.00)	0 (0.00)	0.00	198 (0.22)	0 (0.33)	0.10
	0 (0.00)	0 (0.00)	0.00	1,969 (3.71)	5 (11.50)	0.25	644 (0.71)	2 (2.70)	0.25
	704 (1.40)	1 (1.65)	0.10	1,317 (2.48)	1 (1.69)	0.05	3,694 (4.09)	2 (3.11)	0.05
	1,724 (3.42)	1 (2.36)	0.06	2,881 (5.43)	2 (5.10)	0.08	2,904 (3.22)	2 (2.59)	0.05
	447 (0.89)	0 (0.80)	0.08	2,696 (5.08)	1 (3.28)	0.05	488 (0.54)	0 (0.50)	0.06
	3,980 (7.89)	3 (6.09)	0.07	1,467 (2.76)	1 (2.90)	0.08	47 (0.05)	0 (0.04)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	1,206 (1.34)	1 (1.01)	0.05
	0 (0.00)	0 (0.00)	0.00	2,506 (4.72)	1 (3.00)	0.05	0 (0.00)	0 (0.00)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	188 (0.21)	0 (0.79)	0.25
	0 (0.00)	0 (0.00)	0.00	1,117 (2.10)	1 (1.97)	0.08	1,835 (2.03)	1 (1.85)	0.06
	119 (0.23)	0 (0.28)	0.10	1,032 (1.94)	1 (1.43)	0.06	0 (0.00)	0 (0.00)	0.00
	575 (1.14)	0 (0.90)	0.07	0 (0.00)	0 (0.00)	0.00	1,665 (1.84)	1 (2.19)	0.08
	784 (1.55)	1 (1.47)	0.08	1,380 (2.60)	1 (2.18)	0.07	6,118 (6.78)	3 (5.26)	0.05
	23,833 (47.25)	21 (50.48)	0.09	16,823 (31.70)	14 (32.12)	0.08	17,453 (19.34)	13 (22.40)	0.08
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	5,732 (6.35)	4 (6.16)	0.06
	859 (1.70)	1 (1.35)	0.07	216 (0.41)	0 (0.50)	0.10	4,279 (4.74)	3 (5.49)	0.08
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	3,031 (3.36)	2 (2.99)	0.06
RB	5,968 (11.83)	5 (11.79)	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	2,096 (3.95)	1 (3.14)	0.06	551 (0.61)	0 (0.46)	0.05
	2,295 (4.55)	2 (5.17)	0.10	4,072 (7.67)	2 (5.75)	0.06	5,661 (6.27)	3 (4.92)	0.05
	0 (0.00)	0 (0.00)	0.00	576 (1.08)	0 (0.67)	0.05	9,380 (10.39)	5 (7.87)	0.05
	722 (1.43)	1 (1.56)	0.09	4,481 (8.44)	3 (7.24)	0.07	4,568 (5.06)	4 (5.90)	0.08
	408 (0.81)	0 (0.80)	0.08	863 (1.63)	0 (1.01)	0.05	1,751 (1.94)	1 (1.79)	0.06
	5 (0.01)	0 (0.01)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	838 (1.66)	1 (1.54)	0.08	1,023 (1.93)	1 (1.75)	0.07	0 (0.00)	0 (0.00)	0.00
	1,835 (3.64)	2 (4.31)	0.10	609 (1.15)	0 (0.71)	0.05	9,364 (10.38)	6 (9.24)	0.06
	50,446	43		53,069	43		90,247	60	

*

(:)

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

(:)

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

7.

(:)

()			
			4,854
			3,112
			58,109

8.

()

(:)

				()			
	2007.05.25	87,280	40	87,280	0	0	0
				87,280	0	0	0
				87,280	0	0	0
				87,280	0	0	0
				87,280	0	0	0
	2007.05.29	42,906	5	36,371	0	0	0
				36,371	0	0	0
				36,371	0	0	0
				36,371	0	0	0
				36,371	0	0	0
SK	2007.05.29	42,906	가	42,906	0	0	0
				42,906	0	0	0
				42,906	0	0	0
	2007.06.01	88,590	25	88,590	0	0	0
				88,590	0	0	0
				88,590	0	0	0
				88,590	0	0	0
				88,590	0	0	0
	2007.06.04	124,410	24	124,410	0	0	0
				124,410	0	0	0
				124,410	0	0	0
				124,410	0	0	0
	2007.06.07	98,510		98,510	0	0	0
	2007.06.14	385,787	25	385,787	0	0	0
				385,787	0	0	0
				385,787	0	0	0
				385,787	0	0	0
	2007.07.18	541,827		541,827	0	0	0

9.

	()	()	가		
2004.04.26	240	1,032	1,232.23	1,000.00	(7452)
2005.04.25	397	1,793	1,221.45	1,000.00	(7452)
2006.04.25	125,299	192,754	1,649.48	1,000.00	(7452)
		1,054	1,104.37	1,000.00	(7453)
2007.04.25	21,452	182,608	1,113.08	1,000.00	(7452)
		6,394	1,125.52	1,000.00	(7453)

10.

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