

1. 가. : ( 2007.05.16 ~ 2007.08.15 )  
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 : 3  
 : ( )

( : , / )

(A)	19,020,890,886	19,210,115,276	0.99
(B)	1,817,573,635	101,464,527	-94.42
(C=A-B)	17,203,317,251	19,108,650,749	11.08
(D)	15,249,255,327	15,018,285,083	-1.51
가 (E=C/DX1000)	1,128.14	1,272.36	12.78

2. 가. ( :% )

	1	3	6	9	1
	-2.75	12.95	23.07	27.24	36.13
	-3.77	8.36	14.83	16.92	23.26

-> KOSPI :54%, 1 :36%, CD (91 ):10%

( :% )

	1	2	3	5
	36.13	44.02	0.00	0.00
	23.26	34.17	0.00	0.00

-> KOSPI :54%, 1 :36%, CD (91 ):10%

3. ( : ,% )

	10,875 (56.61)	6,055 (31.52)	1,100 (5.73)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	1,174 (6.11)	6 (0.03)	19,210 (100.00)
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1.

	2004.11.16		
	가		60%

2.

( : , ,%)

		가	
	1,029	630	5.79
	12,810	541	4.98
POSCO	882	447	4.11
SK	2,190	438	4.03
KT	9,662	407	3.74
가	6,335	342	3.15
	3,280	252	2.31
	12,978	237	2.18
LS	2,638	224	2.06
LG	5,420	212	1.95
	2,754	208	1.92
G2R	13,964	200	1.84
	4,025	200	1.84
	18,638	191	1.76
LG 1	4,273	185	1.71
	7,888	171	1.57
1	4,359	169	1.56
	7,008	159	1.46
가	4,361	157	1.44
CJ1	3,010	155	1.42
	589	152	1.40
3	4,031	150	1.38
LG 1	3,405	148	1.36
KT&G	2,168	146	1.34
E1	1,094	143	1.32
	2,980	138	1.27
	335	136	1.25
	2,132	134	1.23
LG	4,156	133	1.23
GS( )	4,351	132	1.22
	2,224	132	1.21
	1,986	130	1.20
	2,890	125	1.15
SD11	3,155	121	1.11
	3,220	118	1.09
	2,710	116	1.07
	4,548	116	1.07
	16,011	115	1.06
	1,825	113	1.04
	15,440	111	1.02
	4,510	110	1.01
가	2,971	108	0.99
	15,053	106	0.97
	328	105	0.96
SBS	1,737	104	0.96
	23,077	104	0.95
	14,460	103	0.94
	1,970	101	0.93
LG	3,313	100	0.92
	2,680	93	0.86
	15,485	87	0.80
	3,807	84	0.78
	1,343	78	0.72
	3,458	77	0.71
	1,155	76	0.69
	5,811	74	0.68
1	1,408	71	0.65
	1,264	70	0.64
1	2,689	69	0.63
	8,652	68	0.63
가	868	68	0.62
	22,113	65	0.60
	2,632	61	0.56
2	1,535	58	0.54

2.

( : , ,%)

		가	
	12,576	57	0.52
	4,544	56	0.51
	6,452	55	0.51
	1,030	53	0.48
	8,331	52	0.48
	6,306	51	0.47
WISCOM	11,409	51	0.47
	7,495	47	0.43
	1,263	47	0.43
	5,850	41	0.38
	1,081	39	0.36
	2,351	39	0.35
	8,211	34	0.32
	1,659	34	0.31
	1,171	28	0.26
	7,816	19	0.17
	436,618	10,875	100.03

\*

( : , ,%)

	가	가					
( )0705	3,000	2,878	2007.05.29	2008.05.29		AAA	47.54
41-749-2-14	1,000	1,008	2005.12.14	2007.12.14			16.65
41-751-2-21	800	805	2005.12.21	2007.12.21			13.30
06-0613-1	500	502	2006.06.13	2008.06.13		AAA	8.30
42-14-546-12	300	296	2006.05.12	2007.11.09			4.90
07-07 12	300	285	2007.07.27	2008.07.27		AAA	4.71
42-12-546-17	250	249	2006.03.17	2007.09.14			4.11
41-739-2-12	30	30	2005.10.12	2007.10.12			0.50
	6,180	6,055					100.01

\*

( : , ,%)

	가	가	가			

( : , )

	/	가		

( : , )

	/	가	( 가 )	가	

( : )

	가	가			

( : ,%)

	( )	( )	( )	( )	( )	

( : )

	가	가	

( : )

	가	가	

( : )

		( )	( )			
		2006.10.09	1,042		2007.10.09	
		2007.08.01	100		2008.08.01	
		2007.08.14	32		2007.08.16	
		2007.08.01	0		2007.08.31	
		2007.08.10	0		2007.08.31	

( : )

	가	
	6	
	1	

( : )

	( )	( )	( )	( )	( )	( )
	가 .					

3.

( : , %)

64,007	1,585	122,945	3,062	43.61

\* 가 100%( ) 가 100 가 100

4.

4%p 가 3 12.95% 8.36% 가

가 가 KOSPI가 2000 가

가 가

가 가

1/4 가

가 가 40 7% 가 가

가가 가 가

가 가

가 가

4.

95%

가

3  
2, LG 가 , , , , , G2R, KT,SK , GDS  
가  
SJM 가 . SJM Flexible Coupling 72%, LNG 25% Expansion Joint 2.5% 가 가

가 가 가 , 가 가  
GDP 4.7% 가 가  
가 2.5% 가 1.6% 8 가

IT, 가 가 , 가 가  
가 가 가  
96% 가 가 가

가

( : ,%)

	7,764	-13		0	0					-0	704	8,456
	5,593	-11		0	0					-0	597	6,179

\* : , / ( ) , ,

( : ,%)

	24	0	25	0
	57	0.31	59	0.32
	1	0.01	1	0.01
	0	0.00	0	0.00
	83	0.45	85	0.46

\*

( : %)

	0.97	0.96
	0.06	0.05

\*

(Total Expense Ratio)  
가

가

5.

( : , )

	45		10	9,896	( 7 4 ) ( 11 1 )	99010120004

6.

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	06			07			08		
	( )	( )		( )	( )		( )	( )	
CSFB	17 (0.83)	0 (2.08)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
NH	14 (0.70)	0 (0.58)	0.08	10 (0.68)	0 (0.70)	0.10	11 (0.93)	0 (1.07)	0.10
	23 (1.16)	0 (2.90)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	25 (1.26)	0 (1.93)	0.15	7 (0.47)	0 (0.50)	0.10	0 (0.00)	0 (0.00)	0.00
	186 (9.27)	0 (9.24)	0.10	12 (0.86)	0 (0.91)	0.10	3 (0.28)	0 (0.16)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	411 (34.36)	0 (39.58)	0.10
	3 (0.16)	0 (0.40)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	11 (0.55)	0 (0.55)	0.10	5 (0.36)	0 (0.38)	0.10	22 (1.80)	0 (1.21)	0.06
	269 (13.42)	0 (12.63)	0.09	99 (6.86)	0 (7.20)	0.10	52 (4.32)	0 (4.98)	0.10
	51 (2.52)	0 (2.52)	0.10	10 (0.70)	0 (0.75)	0.10	0 (0.00)	0 (0.00)	0.00
	1 (0.04)	0 (0.02)	0.05	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	11 (0.73)	0 (0.78)	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	6 (0.47)	0 (1.09)	0.20
	55 (2.74)	0 (1.56)	0.06	35 (2.39)	0 (2.53)	0.10	2 (0.17)	0 (0.10)	0.05
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	2 (0.20)	0 (0.11)	0.05
	4 (0.19)	0 (0.19)	0.10	0 (0.00)	0 (0.00)	0.00	17 (1.40)	0 (0.81)	0.05

6. ( : )

	06			07			08		
	( )			( )			( )		
		( )			( )			( )	
	186 (9.28)	0 (9.28)	0.10	27 (1.88)	0 (2.00)	0.10	47 (3.97)	0 (2.33)	0.05
	18 (0.88)	0 (0.88)	0.10	7 (0.50)	0 (0.53)	0.10	3 (0.27)	0 (0.31)	0.10
	419 (20.87)	0 (21.17)	0.10	691 (47.83)	1 (46.56)	0.09	271 (22.68)	0 (22.12)	0.08
	0 (0.00)	0 (0.00)	0.00	18 (1.23)	0 (1.30)	0.10	11 (0.89)	0 (0.89)	0.09
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	17 (1.43)	0 (1.42)	0.09
	0 (0.00)	0 (0.00)	0.00	287 (19.84)	0 (20.86)	0.10	1 (0.07)	0 (0.08)	0.10
	0 (0.00)	0 (0.00)	0.00	13 (0.92)	0 (0.29)	0.03	0 (0.00)	0 (0.00)	0.00
RB	208 (10.38)	0 (10.37)	0.10	25 (1.76)	0 (1.71)	0.09	50 (4.15)	0 (2.55)	0.05
	137 (6.86)	0 (5.59)	0.08	10 (0.70)	0 (0.74)	0.10	1 (0.12)	0 (0.12)	0.08
	19 (0.94)	0 (0.94)	0.10	43 (2.98)	0 (2.22)	0.07	4 (0.37)	0 (0.43)	0.10
	199 (9.92)	0 (9.92)	0.10	73 (5.06)	0 (5.36)	0.10	10 (0.84)	0 (0.52)	0.05
	2 (0.12)	0 (0.06)	0.05	54 (3.76)	0 (3.99)	0.10	208 (17.36)	0 (17.88)	0.09
	14 (0.70)	0 (0.75)	0.11	2 (0.15)	0 (0.33)	0.20	0 (0.00)	0 (0.00)	0.00
	88 (4.38)	0 (3.83)	0.09	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	34 (1.70)	0 (1.48)	0.09	0 (0.00)	0 (0.00)	0.00	47 (3.90)	0 (2.25)	0.05
	23 (1.13)	0 (1.13)	0.10	5 (0.32)	0 (0.34)	0.10	0 (0.00)	0 (0.00)	0.00
	2,006	2		1,446	1		1,196	1	

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	06			07			08		
	( )			( )			( )		
		( )			( )			( )	
KIDB	2,652 (39.95)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	478 (37.79)	0 (0.00)	0.00
	3,987 (60.05)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	786 (62.21)	0 (0.00)	0.00
	6,639	0		0	0		1,264	0	

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	06			07			08		
	( )			( )			( )		
		( )			( )			( )	
가 .									

7. ( : )

( )									
									235
									137
									1,381

8. ( )

( : )

				( )				
	2007.05.25	12,798	52	12,798	0	0	0	
				12,798	0	0	0	
				12,798	0	0	0	
				12,798	0	0	0	
				12,798	0	0	0	
	2007.05.25	5,573	46	5,573	0	0	0	
				5,573	0	0	0	
				5,573	0	0	0	
				5,573	0	0	0	
				5,573	0	0	0	
	2007.06.14	17,008	25	17,008	0	0	0	
				17,008	0	0	0	
				17,008	0	0	0	
				17,008	0	0	0	
	2007.07.18	22,360		22,360	0	0	0	

9.

	( )	( )	가		
2005.11.16	10,752	34,103	1,315.28	1,000.00	
2006.11.16	1,153	24,795	1,046.52	1,000.00	

10.

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