

1. 가. : (2007.04.11 ~ 2007.07.10)
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(: , /)

(A)	75,931,810,415	57,473,886,910	-24.31
(B)	4,247,387,879	222,096,393	-94.77
(C=A-B)	71,684,422,536	57,251,790,517	-20.13
(D)	67,902,829,091	49,866,991,202	-26.56
가 (E=C/DX1000)	1,055.69	1,148.09	8.75

2. 가. (:%)

	1	3	6	9	1
	2.79	8.90	12.47	14.81	16.41
	2.87	7.57	11.58	13.22	14.96

-> KOSPI :27%, 1 :54%, CD (91):19%

(:%)

	1	2	3	5
	16.41	24.96	0.00	0.00
	14.96	25.26	0.00	0.00

-> KOSPI :27%, 1 :54%, CD (91):19%

3. (: ,%)

	16,623 (28.92)	31,505 (54.82)	5,095 (8.86)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	4,169 (7.25)	82 (0.14)	57,474 (100.00)

1.

	2004.10.11			
	/ / / / /			
	30%			

2.

(: , ,%)

		가	
	1,432	901	5.42
POSCO	1,391	688	4.14
	15,160	659	3.96
KT	13,750	616	3.71
SK	2,910	611	3.68
가	8,195	472	2.84
G2R	27,340	422	2.54
	960	377	2.27
LG 1	8,617	377	2.27
LG 1	8,088	376	2.26
GS()	11,968	355	2.14
LG	8,710	355	2.14
	16,637	342	2.06
	19,851	337	2.03
LS	4,232	326	1.96
	702	324	1.95
	6,661	322	1.94
LG	9,939	316	1.90
	10,630	312	1.88
E1	3,185	306	1.84
1	10,097	303	1.83
SK	2,115	285	1.71
	734	284	1.71
	7,030	264	1.59
	10,130	254	1.53
1	5,702	252	1.52
1	14,760	244	1.47
	30,290	244	1.47
	6,270	234	1.41
KT&G	3,316	229	1.38
LG	4,183	211	1.27
	18,248	210	1.26
	9,927	204	1.23
CJ1	3,934	201	1.21
1	8,090	182	1.09
	4,878	181	1.09
	3,278	180	1.08
	2,046	180	1.08
가	6,438	173	1.04
	4,410	168	1.01
SDI	2,566	163	0.98
	3,330	162	0.98
	4,090	162	0.97
	5,970	153	0.92
WISCOM	32,463	148	0.89
	2,282	145	0.87
CJ	1,159	139	0.84
LG	4,277	138	0.83
	31,665	131	0.79
	11,470	129	0.78
	6,342	127	0.76
	10,254	126	0.76
	27,664	125	0.75
	41,846	125	0.75
SK	864	116	0.70
PSK	5,328	101	0.61
	8,990	97	0.58
	8,974	85	0.51
	19,740	78	0.47
	3,160	77	0.46
	3,520	76	0.46
3	1,665	66	0.40
	3,138	66	0.39
	4,793	64	0.38

2.

		(: , ,%)		
		가		
	5,154	62	0.37	
	3,750	61	0.37	
	8,489	60	0.36	
	4,335	53	0.32	
	10,010	49	0.30	
	1,388	47	0.28	
	2,700	47	0.28	
-	10,157	45	0.27	
	5,508	38	0.23	
	8,544	34	0.21	
SBS	515	33	0.20	
	4,498	18	0.11	
	646,832	16,623	100.04	

*

		가			가			(: , ,%)	
42-113-364-11	4,500	4,445	2006.10.11	2007.10.10				14.11	
07 0006-01	3,300	3,290	2007.01.31	2007.08.02		AAA		10.44	
42-16-546-19	3,020	2,968	2006.05.19	2007.11.16				9.42	
SC 06-02	2,500	2,522	2006.02.06	2007.08.06		AAA		8.00	
2607	2,500	2,496	2006.07.24	2007.07.24		AAA		7.92	
43-41-182-21	2,500	2,477	2007.03.21	2007.09.19				7.86	
()0705	2,500	2,388	2007.05.29	2008.05.29		AAA		7.58	
42-701-2-11	2,000	2,024	2006.01.11	2008.01.11				6.42	
42-14-546-12	2,000	1,967	2006.05.12	2007.11.09				6.24	
41-739-2-12	1,740	1,759	2005.10.12	2007.10.12				5.58	
42-715-2-12	1,400	1,413	2006.04.12	2008.04.12				4.49	
41-743-2-9	1,200	1,211	2005.11.09	2007.11.09				3.84	
41-751-2-21	1,180	1,182	2005.12.21	2007.12.21				3.75	
42-12-546-17	850	843	2006.03.17	2007.09.14				2.67	
()0601	500	505	2006.01.26	2008.01.26		AAA		1.60	
41-727-2-13	15	15	2005.07.13	2007.07.13				0.05	
	31,705	31,505						99.97	

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		가		가		(: , ,%)	
/	1,220	1,174	2007.04.02	2008.04.02		A1	12.67
	1,220	1,174					12.67

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

		가		가		(: , ,%)	

		가		가		(: , ,%)	

4.

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가

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50-55%

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	11,701	-48		0	0					-0	2,680	14,332
	6,856	-53		0	0					-0	2,127	8,930

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(: ,%)

	72	0.09	56	0.09
	180	0.23	141	0.23
	6	0.01	5	0.01
	0	0.00	0	0.00
	258	0.33	202	0.33

*

(:%)

		0.69	0.70
		0.03	0.04

* (Total Expense Ratio)
가

가

5.

(: ,)

	45		11	8,791	(7 4) (11)	99010120004
	36		13	2,938	(5) (3 1)	01010120017

6.

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	05			06			07		
	()	()		()	()		()	()	
CJ	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	115 (3.77)	0 (1.87)	0.05
CSFB	0 (0.00)	0 (0.00)	0.00	26 (0.62)	0 (1.55)	0.25	93 (3.03)	0 (7.53)	0.25
NH	0 (0.00)	0 (0.00)	0.00	151 (3.67)	0 (2.72)	0.07	407 (13.33)	0 (13.22)	0.10
SK	492 (10.17)	0 (9.80)	0.10	555 (13.48)	1 (13.66)	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	149 (4.86)	0 (4.83)	0.10
	0 (0.00)	0 (0.00)	0.00	829 (20.15)	1 (20.07)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	63 (1.52)	0 (3.04)	0.20	0 (0.00)	0 (0.00)	0.00
	87 (1.81)	0 (4.36)	0.25	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	64 (2.10)	0 (2.08)	0.10
	83 (1.72)	0 (1.66)	0.10	327 (7.94)	0 (7.91)	0.10	252 (8.24)	0 (7.32)	0.09
	3 (0.07)	0 (0.07)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	493 (10.21)	0 (9.83)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	17 (0.35)	0 (0.33)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	76 (1.57)	0 (3.02)	0.20	27 (0.66)	0 (1.31)	0.20	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	45 (1.46)	0 (1.45)	0.10
	16 (0.33)	0 (0.79)	0.25	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	806 (16.69)	1 (16.07)	0.10	83 (2.01)	0 (2.00)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	844 (20.53)	1 (19.77)	0.10	0 (0.00)	0 (0.00)	0.00
	306 (6.34)	0 (6.11)	0.10	0 (0.00)	0 (0.00)	0.00	79 (2.59)	0 (2.57)	0.10
	1,661 (34.37)	2 (33.80)	0.10	693 (16.84)	1 (18.68)	0.11	992 (32.46)	1 (30.56)	0.09
	189 (3.92)	0 (1.89)	0.05	80 (1.95)	0 (1.94)	0.10	82 (2.70)	0 (2.68)	0.10

6. (:)

	05			06			07		
	()	()		()	()		()	()	
	557 (11.52)	1 (11.38)	0.10	120 (2.92)	0 (2.28)	0.08	778 (25.46)	1 (25.88)	0.10
	32 (0.67)	0 (0.64)	0.10	78 (1.89)	0 (0.94)	0.05	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	22 (0.54)	0 (0.53)	0.10	0 (0.00)	0 (0.00)	0.00
	0 (0.00)	0 (0.00)	0.00	218 (5.29)	0 (3.60)	0.07	0 (0.00)	0 (0.00)	0.00
	13 (0.26)	0 (0.25)	0.10	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	4,831	5		4,113	4		3,055	3	

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	05			06			07		
	()	()		()	()		()	()	
KIDB	984 (6.75)	0 (0.00)	0.00	2,161 (24.45)	0 (0.00)	0.00	45 (84.90)	0 (0.00)	0.00
NH	4,406 (30.23)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
SK	1,361 (9.33)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00	0 (0.00)	0 (0.00)	0.00
	7,826 (53.69)	0 (0.00)	0.00	6,677 (75.55)	0 (0.00)	0.00	8 (15.10)	0 (0.00)	0.00
	14,576	0		8,838	0		53	0	

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

7. (:)

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									78
									3,345

8. (:)

				()			
	2007.05.25	5,280	52	5,280	0	0	0
				5,280	0	0	0
				5,280	0	0	0
				5,280	0	0	0
				5,280	0	0	0
SK	2007.05.29	4,381	가	4,381	0	0	0
				4,381	0	0	0
				4,381	0	0	0
	2007.06.14	47,711	25	47,711	0	0	0
				47,711	0	0	0
				47,711	0	0	0
				47,711	0	0	0

8. ()

(:)

			()				
	2007.06.27	7,172	14	7,172	0	0	0
				7,172	0	0	0
				7,172	0	0	0

9.

	()	()	가	
2005.10.11	17,384	101,411	1,171.42	1,000.00
2006.10.11	2,827	94,130	1,030.04	1,000.00

10.

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