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(: 2008 01 03 -2008 04 02)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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I.

- 1.
- 2.
- 3.

II.

- 1.
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I.

1.

가 ()
 : 53638
 :
 : [] (), 가 , ,

[] (: , %)

(A)	7,326,213,468	11,027,044,785	50.51%
(B)	1,281,516,105	24,472,223	-98.09%
(C=A-B)	6,044,697,363	11,002,572,562	82.02%
(D)	6,044,697,363	11,135,076,409	84.21%
가 (E=C/D X 1000)	1,000.00	988.10	-1.19%

) 가 가 (), () (가)
 가

2.

[] (: %)

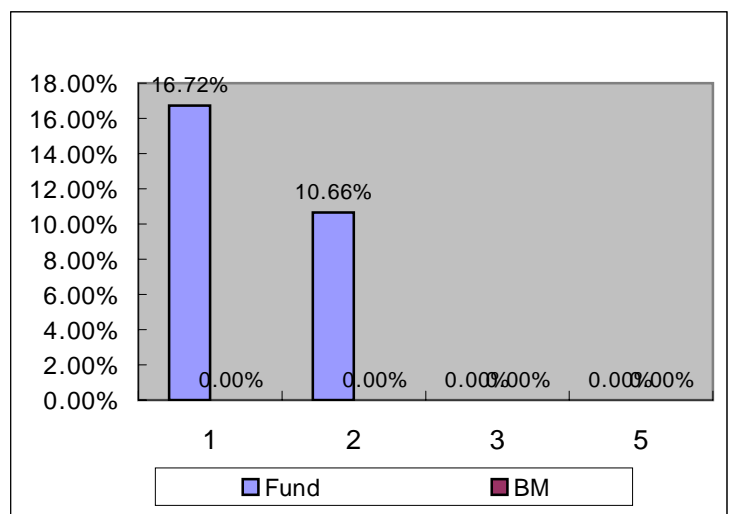
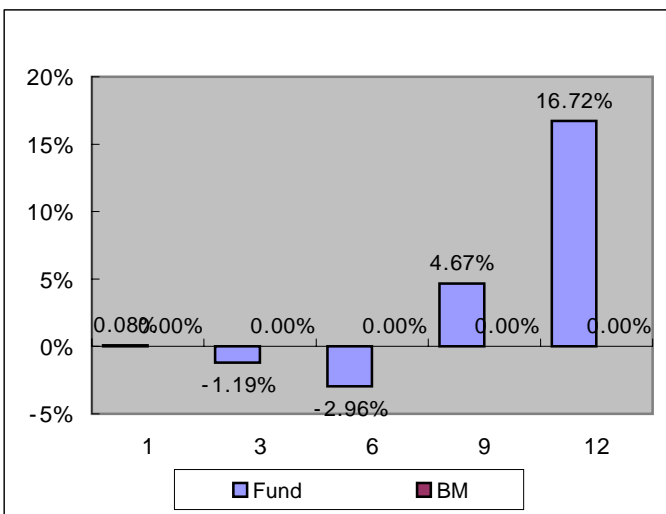
	1	3	6	9	1
가 ()	0.08%	-1.19%	-2.96%	4.67%	16.72%

:

[] (: %)

	1	2	3	5
가 ()	16.72%	10.66%	0.00%	0.00%

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가 가
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가

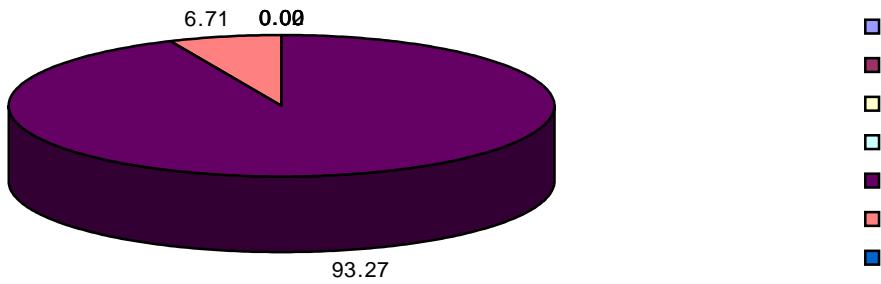
[]

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가

가 가

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(: , %)

	0	0	0	0	0	0	0	10,285	0	740	2	11,027
KRW	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(93.27)	(0.00)	(6.71)	(0.02)	(100.00)
	0	0	0	0	0	0	0	10,285	0	740	2	11,027
	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(93.27)	(0.00)	(6.71)	(0.02)	(100.00)

) ()

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	()	58.06%
	가 ()	35.21%

II.

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: 53638
 : 2006-01-03
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	가			가	
가 ()			4,153	3,883	35.21%
()			6,257	6,402	58.06%
			10,410	10,285	93.27%

(: , %)

		()	()		()	
		2008-04-02	739	5.06%	2008-04-03	6.70%
			1	4.50%		0.01%
			740			6.71%

(:)

0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00

가

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[3]					가	가	가
1	7						
		가	KOSPI가 1	14.4%			
			가	가		가	
		가			가	가	가
					가	가	가
					가		
					가	가	가
					가	가	가
					가	가	가
					가	가	가
I&C,							

11 가 (가)

가 가 가 가 가

2003 IT 가

가 “ ” 가 가

가 가 가 가 가

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가 “ ” 가 가 10

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가 가 가 가 가 가 가 가 가 가

가 가 가 가 가 가 가 가 가 가

1 , , 1~1.5

1~1.5 가 1

(: , %)

	0	0	0	0	0	0	0	-63	0	8	-19	-74
	0	0	0	0	0	0	0	-62	0	5	-9	-66

(: , %)

		(%)		(%)	
	2.69	0.23%	5.40	0.23%	
	6.25	0.53%	12.57	0.53%	
	0.23	0.02%	0.47	0.02%	
	0.18	0.01%	0.35	0.01%	
	9.35	0.80%	18.79	0.80%	

*

(: %)

		0.80%	0.80%
		0.00%	0.00%

5. (: ,)

	46		8	18,581	(7 4) (11 8)	99010120004
	33		24	7,708	KB (5 9) (1 11)	6010120030

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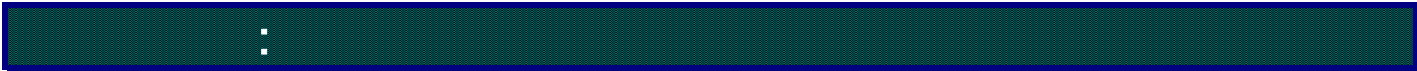
	()	()	가		
2007-01-03	14	392	1,036.10	1,000.00	
2008-01-03	1,272	6,045	1,210.47	1,000.00	

10.

[] () [가 ()]
[] () []

(www.amak.or.kr)

: 34-12 (6,7) ()
: 02-2004-9500
: www.syfund.co.kr



	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 가 , , , ,
	가 가 , , 가 , 가 가 가 가
	가 가 , ,
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	가 , , , ,
	가 .
	가

가

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(: 2008 01 03 -2008 04 02)

○ [가 [가 가] , .]

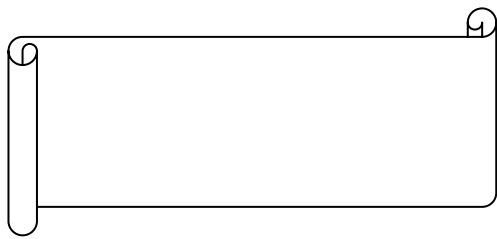
○ 가 가 (12) 가 , .

34-12

(6,7)

()

(:02-2004-9500 , www.syfund.co.kr)



I.

- 1.
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II.

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I.

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가 ()
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 : [] (), 가 , ,

[] (: , %)

(A)	2,860,661,908	5,051,718,445	76.59%
(B)	1,032,907,277	34,056,799	-96.70%
(C=A-B)	1,827,754,631	5,017,661,646	174.53%
(D)	1,827,754,631	5,366,436,086	193.61%
가 (E=C/D X 1000)	1,000.00	935.01	-6.50%

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[] (: %)

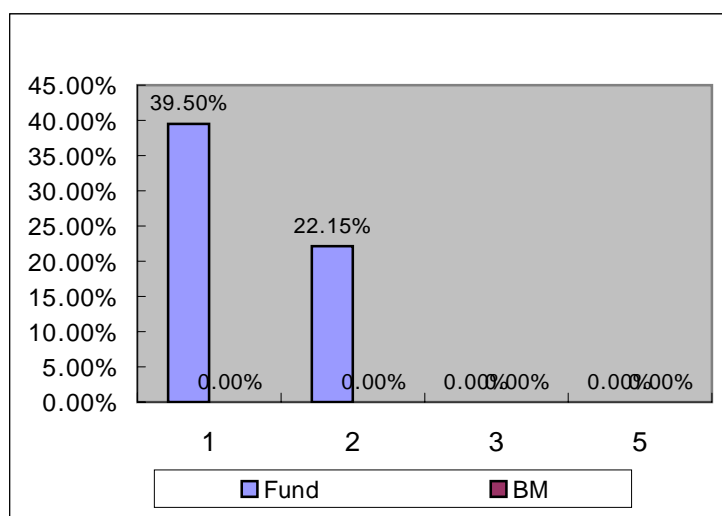
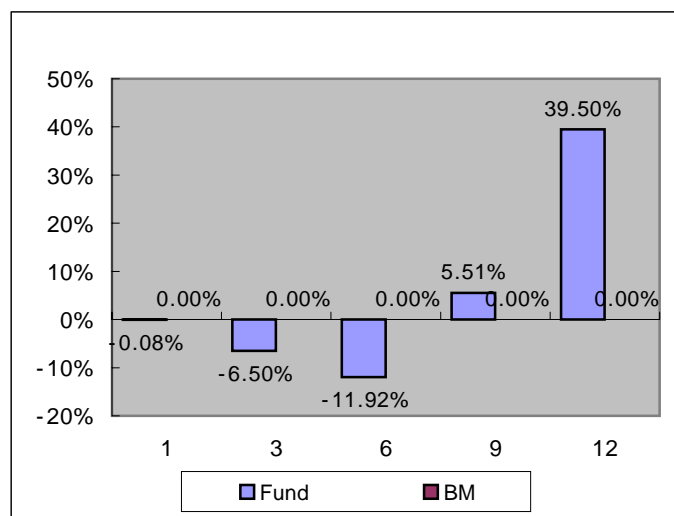
	1	3	6	9	1
가 ()	-0.08%	-6.50%	-11.92%	5.51%	39.50%

:

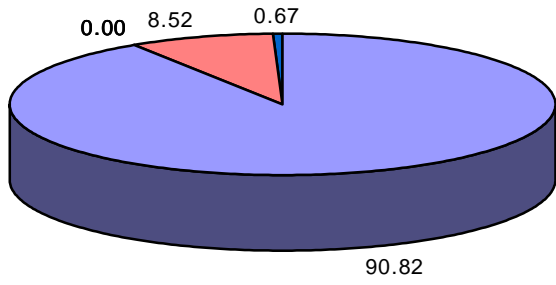
[] (: %)

	1	2	3	5
가 ()	39.50%	22.15%	0.00%	0.00%

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(: , %)

KRW	4,588	0	0	0	0	0		0	0	430	34	5,052
	(90.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(8.52)	(0.67)	(100.00)
	4,588	0	0	0	0	0		0	0	430	34	5,052
	(90.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(8.52)	(0.67)	(100.00)

) ()

10

		5.94%
		3.73%
	POSCO	3.12%
		2.69%
		2.32%

		2.00%
	NHN	1.89%
	I&C	1.60%
	KT	1.52%
		1.51%

II.

1.

∴ 2006-01-03
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2.

(: , %)

		가	
	454	300	5.94%
	3,350	189	3.73%
POSCO	329	157	3.12%
	1,675	136	2.69%
	2,596	117	2.32%
	3,140	101	2.00%
NHN	391	95	1.89%
I&C	1,394	81	1.60%
KT	1,617	77	1.52%
	951	76	1.51%
	2,567	72	1.43%
	192	71	1.41%
	894	70	1.39%
	500	70	1.38%
	441	68	1.35%
S-Oil	982	63	1.25%
SK	348	63	1.25%
	853	62	1.23%
	840	58	1.16%
	720	58	1.15%
	1,232	57	1.12%
E1	525	56	1.12%
LG	426	56	1.10%
LG	2,801	54	1.07%
	905	53	1.06%
LG	1,520	53	1.05%
	1,549	53	1.05%
SK	367	52	1.04%
	5,208	52	1.02%
	10,382	51	1.01%

	164	51	1.01%
	8,160	51	1.00%
LG	840	50	1.00%
	924	50	1.00%
	694	50	0.99%
SK	476	49	0.96%
	2,400	48	0.95%
	306	48	0.94%
	871	47	0.93%
	395	47	0.92%
	472	45	0.89%
	3,670	45	0.89%
	3,872	45	0.88%
	10,200	44	0.87%
	8,921	44	0.87%
	850	43	0.86%
	1,200	43	0.86%
	1,200	42	0.83%
GS	1,050	41	0.82%
KT&G	542	41	0.82%
LG	1,264	40	0.80%
	4,000	40	0.80%
	2,877	39	0.77%
	2,000	39	0.77%
	1,206	39	0.77%
	1,000	39	0.76%
	171	37	0.73%
	835	37	0.73%
	987	37	0.73%
	2,354	37	0.73%
	30	36	0.72%
	362	36	0.72%
	39	35	0.70%
	6,110	35	0.69%
	4,000	33	0.66%
	2,000	33	0.66%
	10,010	33	0.65%
	196	33	0.65%
	2,842	33	0.64%
	164	32	0.64%
	444	32	0.63%
	9,870	31	0.61%
가	533	30	0.59%
	520	30	0.59%
	3,120	30	0.59%
	1,203	29	0.57%
STX	746	27	0.53%
SJM	5,087	26	0.51%
	303	26	0.51%

I&C	8,324	21	0.41%
	1,215	20	0.40%
	4,777	18	0.35%
KCC	41	18	0.35%
	3,932	17	0.33%
	1,130	15	0.31%
LG	187	14	0.27%
	3,575	12	0.24%
	149	11	0.22%
	160	6	0.12%
2 B	620	5	0.09%
()	183	2	0.04%
()	104	1	0.02%
	185,026	4,588	90.82%

(: , %)

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	()	()	()	
	2008-04-02	430	5.06%	2008-04-03
		0	4.50%	
		430		8.52%

(:)

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0.00	0.00	0.00	33.61	0.00	0.00	0.00	0.00
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가 (:)

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94,987	2,587	9,083	174	4.57%	

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100% (1) ,

가 .

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	-188	0	0	0	0	0	0	0	0	4	0	-184
	144	0	0	0	0	0	0	0	0	3	0	147

(: , %)

		(%)		(%)	
	0.00	0.00%	0.00	0.00%	
	0.00	0.00%	0.00	0.00%	
	0.00	0.00%	0.00	0.00%	
	0.00	0.00%	0.00	0.00%	

*

(: %)

	0.33%	0.28%
	0.33%	0.28%

5. (: ,)

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	46		8	18,581	(7 4) (11 8)	99010120004
	33		24	7,708	KB (5 9) (1 11)	6010120030

)

6.

(: , %)

	01 (08.01.03 - 08.02.02)			02 (08.02.03 - 08.03.02)			03 (08.03.03 - 08.04.02)		
	()	()		()	()		()	()	
	93	0	0.10	9	0	0.10	8	0	0.10
	(6%)	(5%)		(1%)	(1%)		(2%)	(2%)	
CJ				5	0	0.10			
				(1%)	(1%)				
	47	0	0.10	54	0	0.10	32	0	0.10
	(3%)	(3%)		(7%)	(7%)		(8%)	(8%)	
(LG)	107	0	0.10	67	0	0.10	14	0	0.10
	(6%)	(6%)		(9%)	(9%)		(4%)	(3%)	
	25	0	0.10				28	0	0.10
	(2%)	(1%)					(8%)	(7%)	
				4	0	0.10	6	0	0.10
				(1%)	(1%)		(2%)	(2%)	
	39	0	0.10	31	0	0.10	15	0	0.10
	(2%)	(2%)		(4%)	(4%)		(4%)	(4%)	
	801	1	0.10	256	0	0.10	25	0	0.10
	(49%)	(47%)		(35%)	(33%)		(7%)	(6%)	
				17	0	0.10			
				(2%)	(2%)				
	47	0	0.10	31	0	0.10	44	0	0.10
	(3%)	(3%)		(4%)	(4%)		(12%)	(11%)	
	5	0	0.10						
	(0%)	(0%)							
	3	0	0.10						
	(0%)	(0%)							
	57	0	0.10						
	(3%)	(3%)							
							1	0	0.10
							(0%)	(0%)	
	31	0	0.10	11	0	0.10			
	(2%)	(2%)		(2%)	(2%)				
RB	72	0	0.10				12	0	0.10
	(4%)	(4%)					(3%)	(3%)	

	74	0	0.10						
	(4%)	(4%)							
	23	0	0.10	30	0	0.10	25	0	0.10
	(1%)	(1%)		(4%)	(4%)		(7%)	(6%)	
	8	0	0.10				62	0	0.10
	(0%)	(0%)					(17%)	(15%)	
	28	0	0.10	7	0	0.10	11	0	0.10
	(2%)	(2%)		(1%)	(1%)		(3%)	(3%)	
	44	0	0.25	8	0	0.25	26	0	0.25
	(3%)	(6%)		(1%)	(3%)		(7%)	(15%)	
	50	0	0.10	70	0	0.10	6	0	0.10
	(3%)	(3%)		(9%)	(9%)		(2%)	(1%)	
	38	0	0.10				54	0	0.10
	(2%)	(2%)					(14%)	(13%)	
	15	0	0.10				6	0	0.10
	(1%)	(1%)					(2%)	(2%)	
	40	0	0.10	61	0	0.10			
	(2%)	(2%)		(8%)	(8%)				
				6	0	0.10			
				(1%)	(1%)				
				1	0	0.25			
				(0%)	(0%)				
				72	0	0.10			
				(10%)	(10%)				

*

(: , %)

(: , %)

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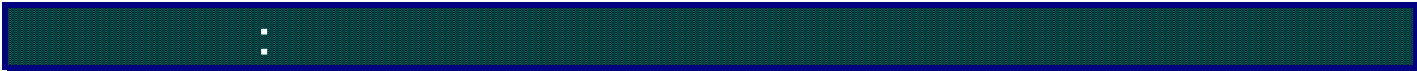
	()	()	가	
2007-01-03	6	175	1,031.84	1,000.00
2008-01-03	1,023	1,828	1,559.90	1,000.00

10.

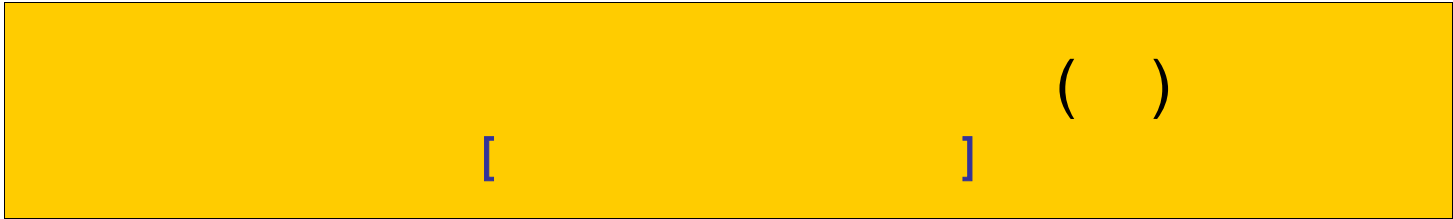
[[] 가 ()]
[[]] () .

(www.amak.or.kr)

: 34-12 (6,7) ()
: 02-2004-9500
: www.syfund.co.kr

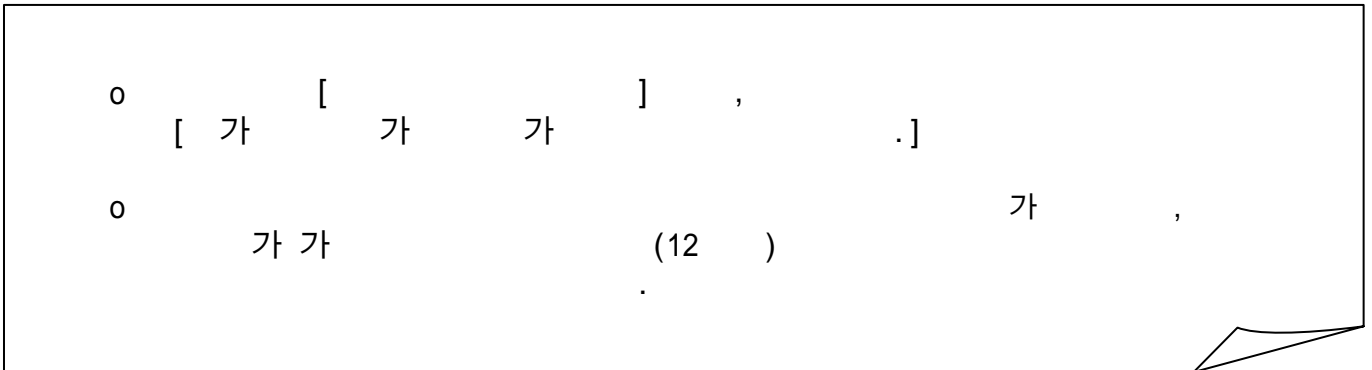


	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
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	가 가 , 가 , 가
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	가 .



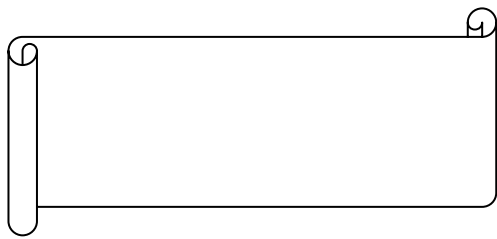
[]

(: 2008 01 03 -2008 04 02)



○ [가 [가 가] , .]

○ 가 가 (12) 가 , .



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I.

1.

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[] (: , %)

(A)	8,203,868,069	13,646,229,400	66.34%
(B)	274,888,483	3,308,122	-98.80%
(C=A-B)	7,928,979,586	13,642,921,278	72.06%
(D)	7,928,979,586	13,334,460,383	68.17%
가 (E=C/D X 1000)	1,000.00	1,023.13	2.31%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

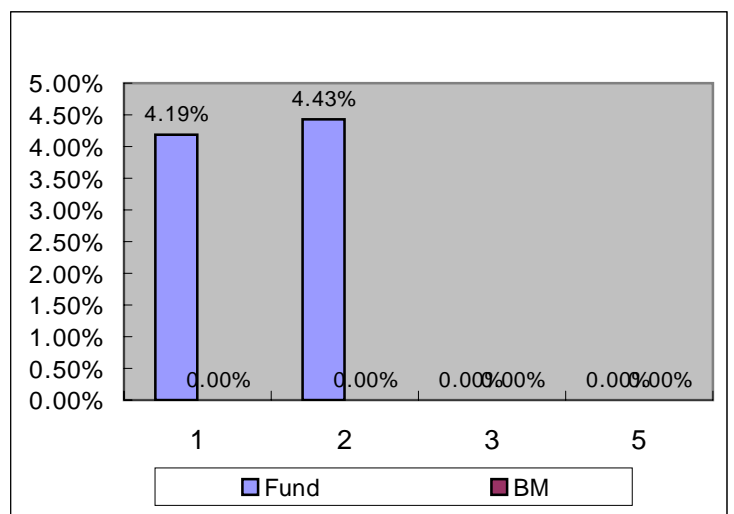
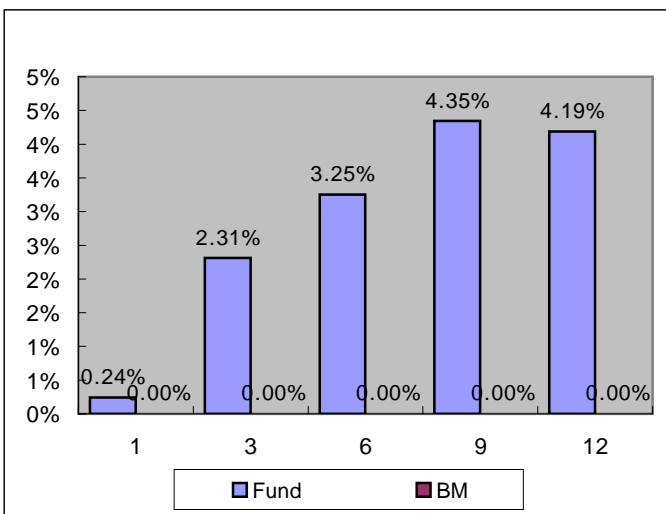
	1	3	6	9	1
()	0.24%	2.31%	3.25%	4.35%	4.19%

:

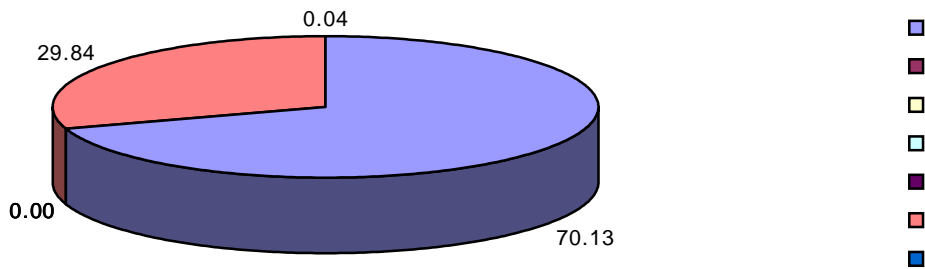
[] (: %)

	1	2	3	5
()	4.19%	4.43%	0.00%	0.00%

:



3.



(: , %)

KRW	0	9,471	98	0	0	0		0	0	4,072	5	13,646
	(0.00)	(69.40)	(0.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(29.84)	(0.04)	(100.00)
	0	9,471	98	0	0	0		0	0	4,072	5	13,646
	(0.00)	(69.40)	(0.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(29.84)	(0.04)	(100.00)

) ()

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	43-713-2-11	14.80%
	43-745-2-31	9.65%
	43-705-2-14	8.11%
	43-707-2-28	5.88%
	44-2-546-28	5.46%

	()0703	5.11%
	()	3.73%
	08-01 12	3.52%
	1 08-03	3.27%
	1 05-02	2.62%

II.

1.

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 : 2006-01-03
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(: , %)

(: , %)

	가	가					
43-713-2-11	2,000	2,019	2007-04-11	2009-04-11		RF	14.80%
43-745-2-31	1,300	1,317	2007-10-31	2009-10-31		RF	9.65%
43-705-2-14	1,100	1,106	2007-02-14	2009-02-14		RF	8.11%
43-707-2-28	800	802	2007-02-28	2009-02-28		RF	5.88%
44-2-546-28	800	745	2008-02-28	2009-08-27		RF	5.46%
()0703	700	697	2007-03-28	2009-03-28		AAA	5.11%
08-01 12	500	480	2008-01-11	2009-01-11		AAA	3.52%
1 08-03	500	447	2008-03-31	2013-03-31		RF	3.27%
1 05-02	340	357	2005-02-28	2010-02-28		RF	2.62%
42-733-2-9	300	302	2006-08-09	2008-08-09		RF	2.21%
1 07-03	250	235	2007-03-31	2012-03-31		RF	1.72%
1 07-02	240	227	2007-02-28	2012-02-29		RF	1.66%
1 04-08	200	216	2004-08-31	2009-08-31		RF	1.58%
1 04-06	125	136	2004-06-30	2009-06-30		RF	1.00%
1 06-12	110	105	2006-12-31	2011-12-31		RF	0.77%
1 07-04	110	103	2007-04-30	2012-04-30		RF	0.76%
1 05-11	100	101	2005-11-30	2010-11-30		RF	0.74%
1 04-07	70	76	2004-07-31	2009-07-31		RF	0.56%
	9,545	9,471					69.40%

(: , %)

	가	가					
(CP)	100	98	2007-07-18	2008-07-18		A1	0.72%
	100	98					0.72%

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	()	()		()	
	2007-05-29	261	5.42%	2008-05-29	1.92%
	2007-08-01	104	5.70%	2008-08-01	0.76%
	2007-08-14	104	5.76%	2008-08-14	0.76%
	2007-09-17	103	5.79%	2008-09-17	0.76%
	2007-09-20	206	5.79%	2008-09-23	1.51%
	2007-10-09	216	5.98%	2008-10-09	1.58%
	2007-10-24	205	6.12%	2008-10-24	1.51%
	2008-01-03	509	7.00%	2009-01-05	3.73%
	2008-01-11	203	7.10%	2009-01-12	1.49%
	2008-04-02	2,157	5.06%	2008-04-03	15.81%
		2	4.50%		0.02%
		4,072			29.84%

(:)

0.00	0.00	0.00	0.00	5.17	0.00	0.00	0.00
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가

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3. ,

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4.

(: , %)

	0	199	1	0	0	0	0	0	0	42	0	241
	0	34	-1	1	0	0	0	0	0	41	-2	72

(: , %)

				(%)		(%)					
				0.00	0.00%	0.00	0.00%				
				0.00	0.00%	0.00	0.00%				
				0.00	0.00%	0.00	0.00%				
				0.00	0.00%	0.00	0.00%				

*

(: %)

		0.05%	0.02%
		0.00%	0.00%

5. (: ,)

	40		7	2,682	(3 9) (8 6)	101120010
	37		11	38	LG (6) (8 8)	10120013

)

6. , (: , %)

(: , %)

(: , %)

	01 (08.01.03 - 08.02.02)	02 (08.02.03 - 08.03.02)	03 (08.03.03 - 08.04.02)
	() ()	() ()	() ()
	2,000 0 0.00	10,716 0.00	
	(81%) (0%)	(52%)	
	470 0 0.00	9,743 0.00	100 0 0.00

(10)

(LG)	(19%)	(0%)		(48%)			(10%)	(0%)	
							445	0	0.00
							(45%)	(0%)	
KIDB							442	0	0.00
							(45%)	(0%)	

*

(: , %)

7.

8.

9.

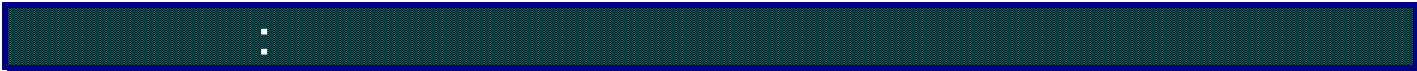
	()	()	가		
2007-01-03	22	453	1,049.08	1,000.00	
2008-01-03	273	7,929	1,034.40	1,000.00	

10.

[()] [()]

(www.amak.or.kr)

: 34-12 (6,7) ()
 : 02-2004-9500
 : www.syfund.co.kr



	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 . , , ,
	가 가 , 가 가 가 가
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	가 .
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	가 .