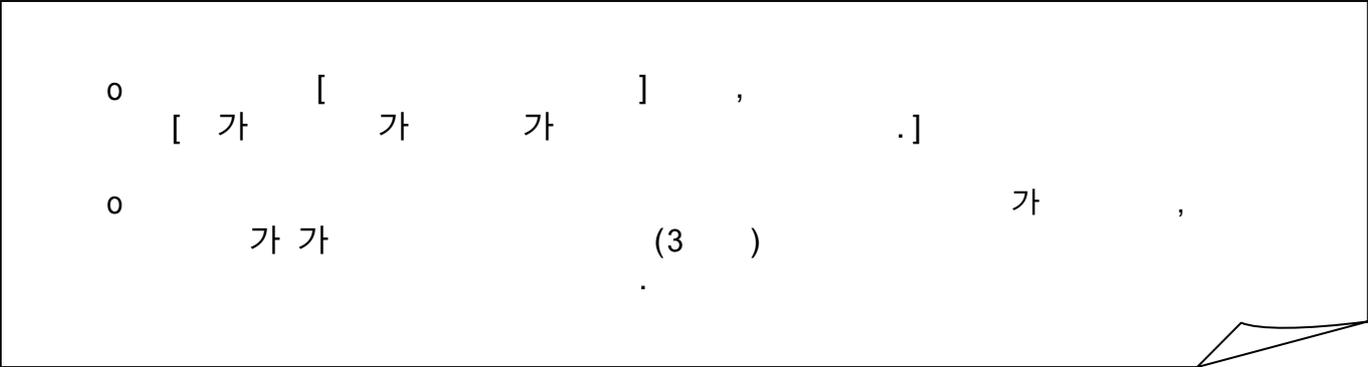


[ ]

( : 2008 01 24 -2008 04 23 )



○ [ 가 [ 가 가 ] , .]

○ 가 가 (3 ) 가 , .



I.

- 1.
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II.

- 1.
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# I.

## 1.

: ( )  
 : 54209  
 :  
 : [ ( ) , 가 , ,

[ ] ( : , %)

(A)	7,215,518,706	10,680,045,609	48.01%
(B)	1,226,000,834	69,444,529	-94.34%
(C=A-B)	5,989,517,872	10,610,601,080	77.15%
(D)	5,989,517,872	10,226,898,548	70.75%
가 (E=C/D X 1000)	1,000.00	1,037.52	3.75%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

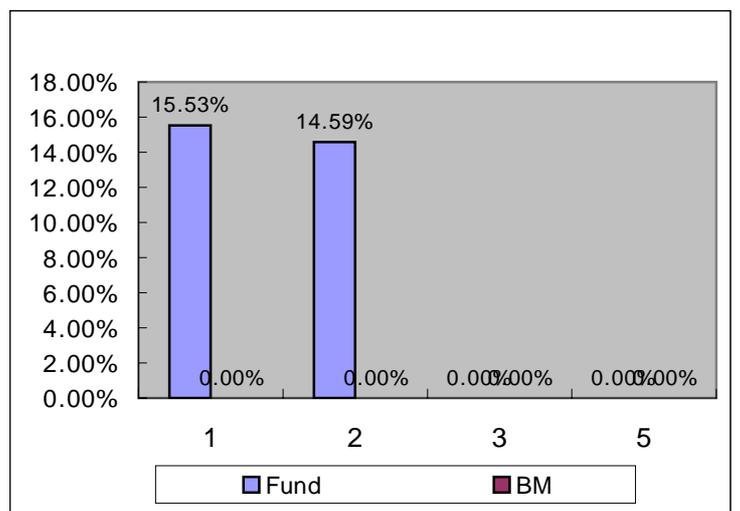
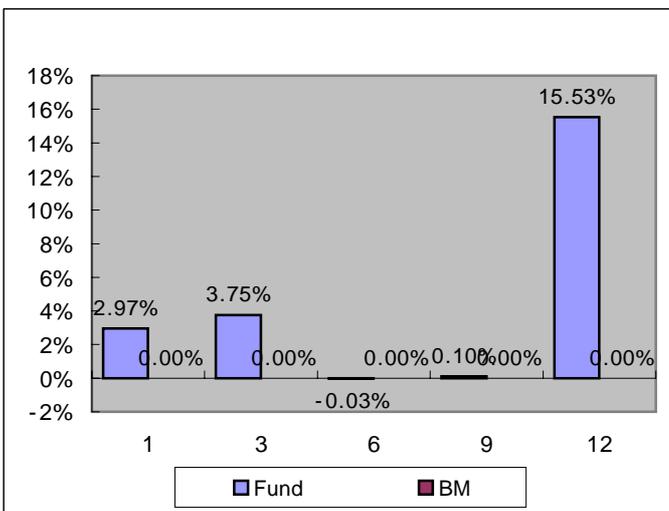
	1	3	6	9	1
( )	2.97%	3.75%	-0.03%	0.10%	15.53%

:

[ ] ( : %)

	1	2	3	5
( )	15.53%	14.59%	0.00%	0.00%

:





# II.

## 1.

: 54209  
: 2006-01-24  
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NH

(LG )  
( )

## 2.

( : , %)

( : , %)

( : , %)

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( ) ( : )

- / ( : , %)

( : , %)

( : , %)

				가	
	( )		5,798	5,957	55.78%
	( )		3,634	3,730	34.92%
			9,432	9,687	90.70%



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1~1.5

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( : , % )

	0	0	0	0	0	0	0	344	0	10	-17	336
	0	0	0	0	0	0	0	-266	0	4	-8	-269

( : , % )

			(%)		(%)						
		2.28	0.23%		4.98	0.23%					
		5.31	0.53%		11.57	0.53%					
		0.20	0.02%		0.43	0.02%					
		0.15	0.01%		0.32	0.01%					
		7.94	0.80%		17.31	0.80%					

\*

( : % )

		0.80%	0.80%
		0.00%	0.00%

5.

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	46		8	18,539	(7 4 ) (11 9 )	99010120004
	33		24	7,750	現) KB (5 9 ) (2 )	6010120030

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6. ,

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( : , % )

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8.

9.

	( )	( )	가		
2007-01-24	20	315	1,062.42	1,000.00	
2008-01-24	1,218	5,990	1,203.38	1,000.00	

10.

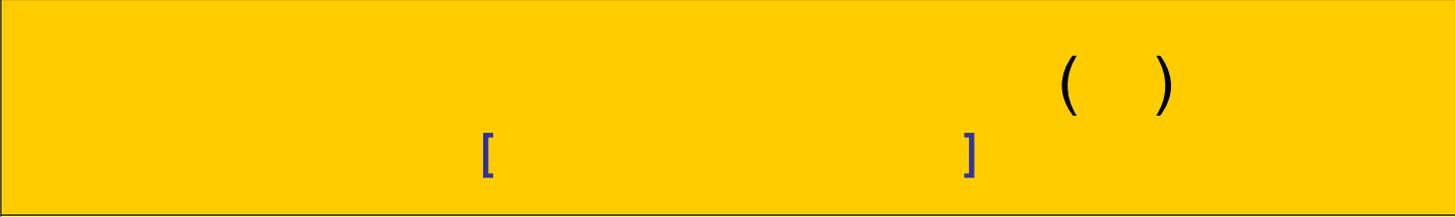
[ ] ( ) [ ] ( ) [ ] ( )

(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 , , , ,
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	가 가 , ,
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	가 , , , ,
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	가

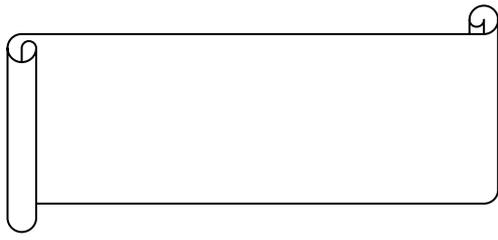


[ ]

( : 2008 01 24 -2008 04 23 )

○ [ 가 [ 가 가 ] , .]

○ 가 가 (12 ) 가 ,



I.

- 1.
- 2.
- 3.

II.

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# I.

## 1.

: ( )  
 : 53637  
 :  
 : [ ( ) , 가 , ,

[ ] ( : , %)

(A)	10,496,867,517	13,960,727,976	33.00%
(B)	1,171,462	4,941,656	321.84%
(C=A-B)	10,495,696,055	13,955,786,320	32.97%
(D)	10,364,631,626	13,583,223,031	31.05%
가 (E=C/D X 1000)	1,012.65	1,027.43	1.46%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

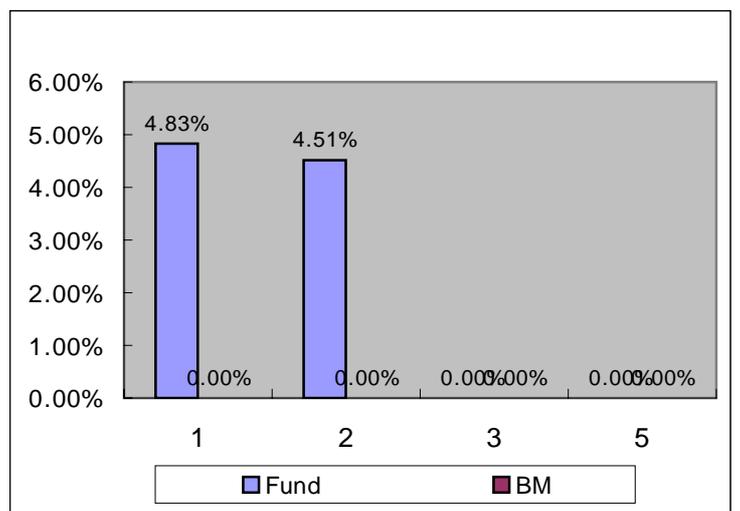
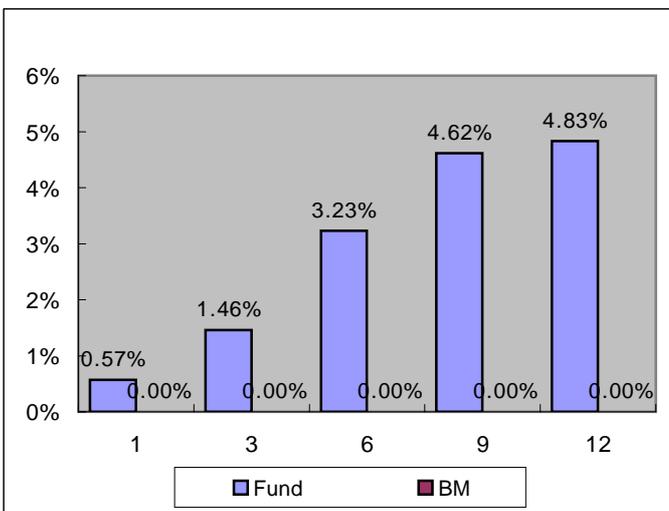
	1	3	6	9	1
( )	0.57%	1.46%	3.23%	4.62%	4.83%

:

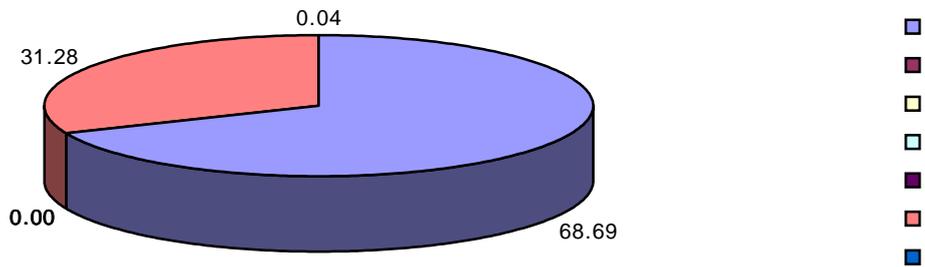
[ ] ( : %)

	1	2	3	5
( )	4.83%	4.51%	0.00%	0.00%

:



3.



( : , % )

KRW	0	9,490	99	0	0	0		0	0	4,366	5	13,961
	(0.00)	(67.98)	(0.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(31.28)	(0.04)	(100.00)
	0	9,490	99	0	0	0		0	0	4,366	5	13,961
	(0.00)	(67.98)	(0.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(31.28)	(0.04)	(100.00)

) ( )

10

	43-713-2-11	14.34%
	43-745-2-31	9.49%
	43-705-2-14	7.95%
	43-707-2-28	5.77%
	44-2-546-28	5.36%

	( )0703	5.02%
	( )	3.66%
	08-01 12	3.45%
	1 08-03	3.22%
	1 05-02	2.57%

# II.

## 1.

: 53637  
 : 2006-01-03  
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## 2.

( : , %)

( : , %)

	가	가					
43-713-2-11	2,000	2,002	2007-04-11	2009-04-11		RF	14.34%
43-745-2-31	1,300	1,325	2007-10-31	2009-10-31		RF	9.49%
43-705-2-14	1,100	1,110	2007-02-14	2009-02-14		RF	7.95%
43-707-2-28	800	805	2007-02-28	2009-02-28		RF	5.77%
44-2-546-28	800	748	2008-02-28	2009-08-27		RF	5.36%
( )0703	700	700	2007-03-28	2009-03-28		AAA	5.02%
08-01 12	500	482	2008-01-11	2009-01-11		AAA	3.45%
1 08-03	500	450	2008-03-31	2013-03-31		RF	3.22%
1 05-02	340	359	2005-02-28	2010-02-28		RF	2.57%
42-733-2-9	300	303	2006-08-09	2008-08-09		RF	2.17%
1 07-03	250	237	2007-03-31	2012-03-31		RF	1.70%
1 07-02	240	229	2007-02-28	2012-02-29		RF	1.64%
1 04-08	200	217	2004-08-31	2009-08-31		RF	1.55%
1 04-06	125	137	2004-06-30	2009-06-30		RF	0.98%
1 06-12	110	106	2006-12-31	2011-12-31		RF	0.76%
1 07-04	110	104	2007-04-30	2012-04-30		RF	0.74%
1 05-11	100	102	2005-11-30	2010-11-30		RF	0.73%
1 04-07	70	76	2004-07-31	2009-07-31		RF	0.55%
	9,545	9,490					67.98%

( : , %)

	가	가					
(CP)	100	99	2007-07-18	2008-07-18		A1	0.71%
	100	99					0.71%

( : , )

( : , )

( )

( : )

- /

( : , %)

( : , %)

( : , %)

( : , %)

	( )	( )		( )	
	2007-05-29	262	5.42%	2008-05-29	1.88%
	2007-08-01	104	5.70%	2008-08-01	0.75%
	2007-08-14	104	5.76%	2008-08-14	0.74%
	2007-09-17	103	5.79%	2008-09-17	0.74%
	2007-09-20	207	5.79%	2008-09-23	1.48%
	2007-10-09	217	5.98%	2008-10-09	1.55%
	2007-10-24	206	6.12%	2008-10-24	1.48%
	2008-01-03	511	7.00%	2009-01-05	3.66%
	2008-01-11	204	7.10%	2009-01-12	1.46%
	2008-04-22	2,381	5.08%	2008-04-24	17.05%
	2008-04-22	58	4.93%	2008-04-24	0.42%
		9	4.50%		0.06%
		4,366			31.28%

( : )

0.00	0.00	0.00	0.00	5.41	0.00	0.00	0.00
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가

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**4.**

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	0	125	0	0	0	0	0	0	0	45	-2	169
	0	115	0	0	0	0	0	0	0	10	0	126

( : , % )

		(%)		(%)	
	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%	

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	0.01%	0.05%
	0.00%	0.00%

**5.**

( : , )

	40		6	2,619	(3 9 ) (8 6 )	101120010
	37		12	138	LG (6 ) (8 8 )	10120013

)

**6.**

( : , % )

( : , % )

	01 (08.01.24 - 08.02.23)	02 (08.02.24 - 08.03.23)	03 (08.03.24 - 08.04.23)
	( ) ( )	( ) ( )	( ) ( )

	1,714	0	0.00	9,002		0.00			
	(100%)	(0%)		(47%)					
(LG )				9,743		0.00	100	0	0.00
				(51%)			(18%)	(0%)	
							445	0	0.00
							(82%)	(0%)	
KIDB				442		0.00			
				(2%)					

\*

( : , % )

7.

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9.

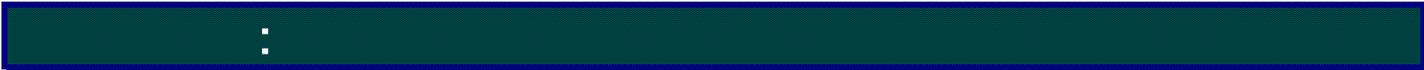
	( )	( )	가		
2007-01-03	22	453	1,049.08	1,000.00	
2008-01-03	273	7,929	1,034.40	1,000.00	

10.

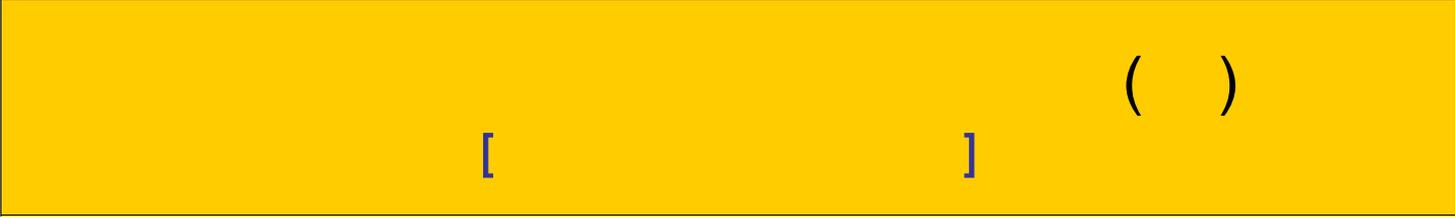
[ ( ) ] [ ( ) ]  
[ ( ) ] [ ( ) ]

(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 . , , ,
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	가 .



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( : 2008 01 24 -2008 04 23 )

○ [ 가 [ 가 가 ] , .]

○ 가 가 (12 ) 가 ,



I.

- 1.
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II.

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# I.

## 1.

: ( )  
 : 54007  
 :  
 : [ ( ), 가 , ,

[ ] ( : , %)

(A)	2,514,613,997	4,313,644,810	71.54%
(B)	5,466,028	337,937,136	6082.50%
(C=A-B)	2,509,147,969	3,975,707,674	58.45%
(D)	2,665,448,867	3,873,908,095	45.34%
가 (E=C/D X 1000)	941.36	1,026.28	9.02%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

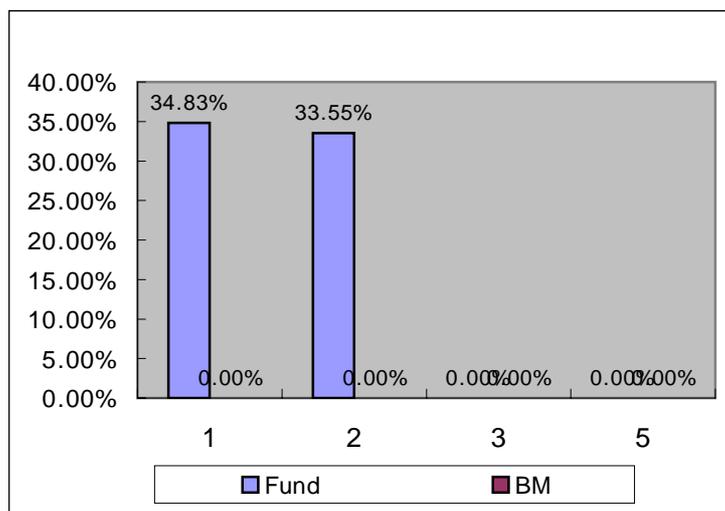
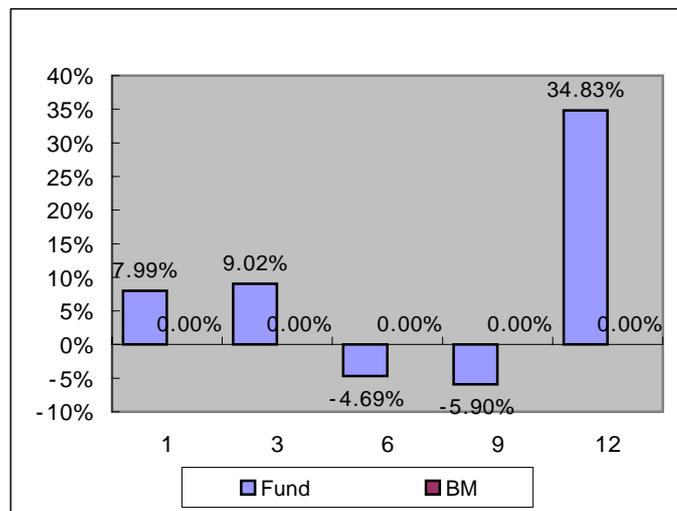
	1	3	6	9	1
( )	7.99%	9.02%	-4.69%	-5.90%	34.83%

:

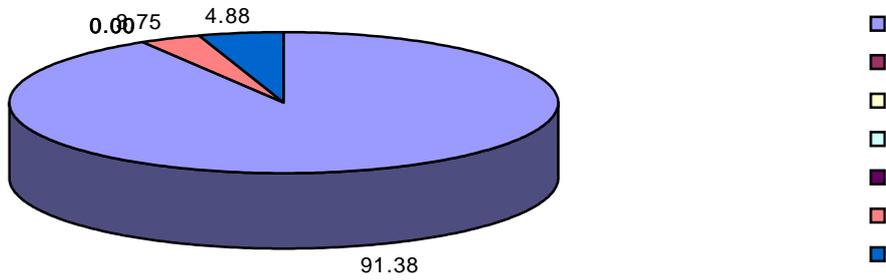
[ ] ( : %)

	1	2	3	5
( )	34.83%	33.55%	0.00%	0.00%

:



3.



( : , % )

KRW	3,942	0	0	0	0	0		0	0	162	210	4,314
	(91.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(3.75)	(4.88)	(100.00)
	3,942	0	0	0	0	0		0	0	162	210	4,314
	(91.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(3.75)	(4.88)	(100.00)

) ( )

10

		5.45%
		4.78%
	POSCO	3.32%
		3.12%
		2.60%

		2.40%
		2.31%
		1.79%
		1.65%
	LG	1.60%

# II.

## 1.

: 54007  
 : 2006-01-16  
 :  
 :  
 :  
 :  
 :

## 2.

( : , %)

		가	
	360	235	5.45%
	537	206	4.78%
POSCO	293	143	3.32%
	4,401	135	3.12%
	2,082	112	2.60%
	426	104	2.40%
	1,200	100	2.31%
	1,744	77	1.79%
	382	71	1.65%
LG	1,650	69	1.60%
	480	66	1.52%
	660	60	1.40%
KT	1,249	60	1.39%
SK	307	59	1.38%
NHN	264	59	1.37%
	718	58	1.35%
SK	369	58	1.34%
	1,988	58	1.33%
S-Oil	772	53	1.23%
LG	1,519	51	1.18%
LG	771	50	1.15%
	600	50	1.15%
	624	49	1.13%
LG	2,138	48	1.12%
E1	412	48	1.11%
	357	47	1.09%
	2,130	47	1.09%
STX	16,000	45	1.05%
	650	45	1.04%
	901	45	1.04%
	632	44	1.03%

	4,280	43	1.00%
	1,117	43	0.99%
	3,600	42	0.98%
	248	42	0.97%
	792	41	0.96%
	8,959	41	0.94%
	5,040	41	0.94%
	3,582	40	0.93%
	7,649	40	0.92%
	1,000	39	0.91%
I&C	621	39	0.90%
	7,949	39	0.90%
STX	998	39	0.89%
	3,000	39	0.89%
	2,974	38	0.88%
	708	38	0.87%
	31	37	0.87%
KT&G	460	37	0.86%
	443	37	0.85%
	3,610	36	0.84%
	872	36	0.83%
	3,064	35	0.81%
	340	35	0.80%
	759	34	0.80%
SK	280	34	0.80%
	981	33	0.78%
( )	1,800	32	0.74%
	890	32	0.74%
	7,200	32	0.74%
가	540	31	0.73%
	160	31	0.72%
STX	432	31	0.72%
	4,440	30	0.69%
	2,710	29	0.68%
	364	28	0.65%
	123	28	0.64%
LG	191	27	0.63%
	499	26	0.61%
	1,868	26	0.60%
	8,000	26	0.59%
	720	25	0.58%
I&C	9,522	24	0.55%
	254	21	0.48%
	1,042	20	0.47%
	5,488	20	0.47%
SJM	4,042	20	0.45%
	963	18	0.42%
	4,800	14	0.33%
가	300	8	0.18%

	160	5	0.13%
	130	4	0.10%
2 B	410	3	0.07%
( )	150	2	0.04%
( ) ( )	71	1	0.02%
	167,242	3,942	91.38%

( : , %)

( : , %)

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( : , )

( ) ( : )

- / ( : , %)

( : , %)

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( : , %)

	( )	( )		( )	
	2008-04-22	100	5.08%	2008-04-24	2.32%
	2008-04-22	20	5.08%	2008-04-24	0.46%
		42	4.50%		0.96%
		162			3.75%

( : )

0.00	0.00	200.84	9.51	0.00	0.00	0.00	0.00
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가 ( : )

3. ( : , , % )

63,058	1,611	14,082	325	11.16%	

) 가  
 ) 가 100 , 100 가 .  
 100% ( 1 ) , 가 .

**4.**

( : , % )

	286	0	0	0	0	0	0	0	0	3	0	289
	-153	0	0	0	0	0	0	0	0	0	0	-153

( : , % )

		(%)		(%)	
	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%	

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( : % )

	0.45%	0.26%
	0.45%	0.26%

**5.**

( : , )

	46	8	18,539	( 7 4 ) ( 11 9 )	現)	99010120004
	33	24	7,750	KB ( 5 9 ) ( 2 )		6010120030

)

**6.**

( : , % )

	01 (08.01.24 - 08.02.23)			02 (08.02.24 - 08.03.23)			03 (08.03.24 - 08.04.23)		
	( )	( )		( )	( )		( )	( )	
	22	0	0.10	7	0	0.10			
	(7%)	(7%)		(2%)	(2%)				
CJ	5	0	0.10						
	(2%)	(1%)							
	3	0	0.10	20	0	0.10	19	0	0.10
	(1%)	(1%)		(6%)	(5%)		(2%)	(2%)	
(LG )	20	0	0.10				38	0	0.10
	(6%)	(6%)					(3%)	(3%)	
	15	0	0.10				13	0	0.10
	(5%)	(4%)					(1%)	(1%)	
	47	0	0.10				48	0	0.10
	(14%)	(14%)					(4%)	(4%)	
	26	0	0.10	20	0	0.10	1,020	1	0.10
	(8%)	(8%)		(6%)	(5%)		(82%)	(82%)	
	12	0	0.10						
	(4%)	(4%)							
	18	0	0.10				51	0	0.10
	(5%)	(5%)					(4%)	(4%)	
	33	0	0.10						
	(10%)	(10%)							
RB							7	0	0.10
							(1%)	(1%)	
	30	0	0.10						
	(9%)	(9%)							
	7	0	0.10	33	0	0.10	7	0	0.10
	(2%)	(2%)		(9%)	(8%)		(1%)	(1%)	
				22	0	0.10	13	0	0.10
				(6%)	(5%)		(1%)	(1%)	
	18	0	0.10	11	0	0.10	20	0	0.10
	(5%)	(5%)		(3%)	(3%)		(2%)	(2%)	
	5	0	0.25	43	0	0.25			
	(1%)	(4%)		(12%)	(25%)				
	56	0	0.10						
	(17%)	(17%)							
				75	0	0.10	10	0	0.10
				(21%)	(18%)		(1%)	(1%)	
	3	0	0.10	39	0	0.10			
	(1%)	(1%)		(11%)	(9%)				
	5	0	0.10	34	0	0.10			
	(1%)	(1%)		(10%)	(8%)				
	4	0	0.10						
	(1%)	(1%)							
	1	0	0.25						
	(0%)	(1%)							

				54	0	0.10			
				(15%)	(13%)				

\*

( : , % )

( : , % )

7.

8.

9.

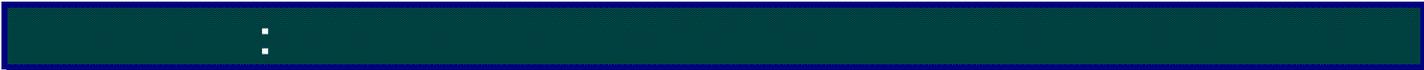
	( )	( )	가	
2007-01-16	12	89	1,135.43	1,000.00
2008-01-16	927	1,701	1,545.25	1,000.00

10.

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 : 02-2004-9500  
 : www.syfund.co.kr



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