

[]

(: 2008 04 01 -2008 06 30)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,



I.

- 1.
- 2.
- 3.

II.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

< - >

I.

1.

: ()
 : 81477
 :
 : [(), 가 , ,

[] (: , %)

(A)	-	2,061	0.00%
(B)	-		0.00%
(C=A-B)	-		0.00%
(D)	-	2,040	0.00%
가 (E=C/D X 1000)	0.00	1,010.29	0.00%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

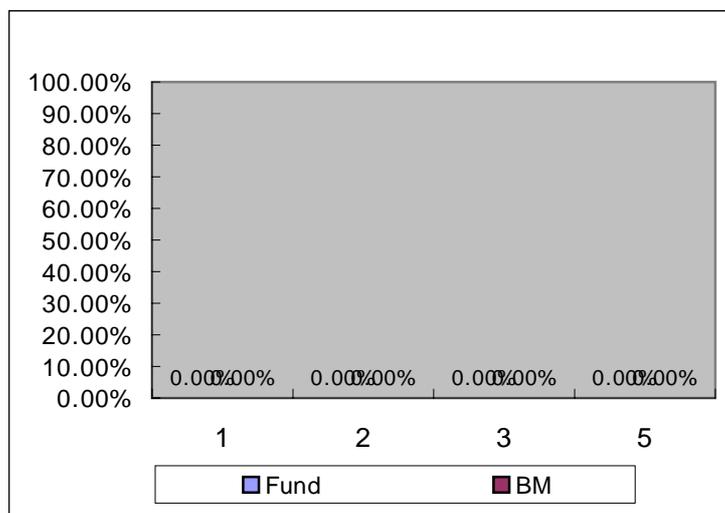
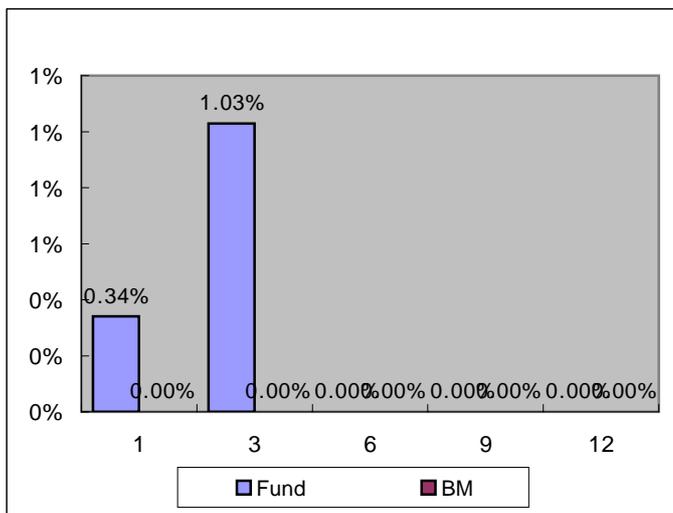
	1	3	6	9	1
()	0.34%	1.03%	0.00%	0.00%	0.00%

:

[] (: %)

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

:



1.

: 81477
: 2008-04-01
:
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[Empty rectangular box]

2.

(: , %)

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() (:)

- / (: , %)

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		()	()		()	
			0	4.50%		100.00%
			0			100.00%

(:)

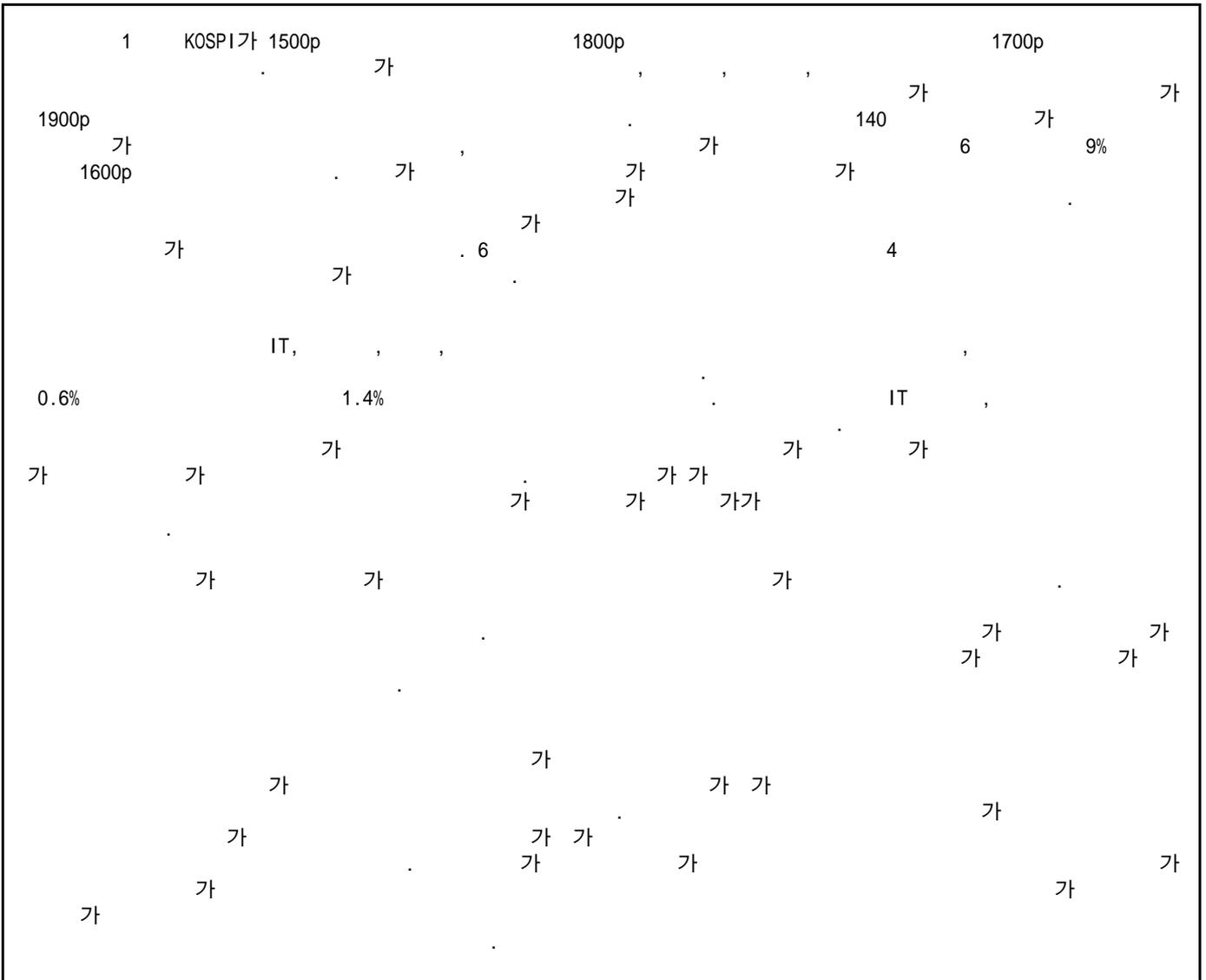
가

(:)

3. ,

(: , , %)

4.



(: , %)

	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

(: , %)

		(%)		(%)	
	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%	

*

(: %)

	0.00%	0.00%
	0.00%	0.00%

5.

(: ,)

	46		9	14,295	(7 4) (11 11)	99010120004
	38		20	3,590	(5) (4)	1010120017

)

6.

(: , %)

(: , %)

(: , %)

7.

8.

9.

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 가 가
	가 가 , ,
	가
	가 , , , ,
	가 .
	가

()
[]

[]
(: 2008 04 01 -2008 06 30)

○ [가 [가 가] , .]
○ 가 가 (12) 가 ,



I.

- 1.
- 2.
- 3.

II.

- 1.
- 2.
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- 9.
- 10.

< - >

I.

1.

: ()
 : 54007
 :
 : [()], 가 , ,

[] (: , %)

(A)	3,210,811,491	4,929,547,216	53.53%
(B)	41,805,134	1,088,581	-97.40%
(C=A-B)	3,169,006,357	4,928,458,635	55.52%
(D)	3,232,753,482	5,060,248,215	56.53%
가 (E=C/D X 1000)	980.28	973.96	-0.64%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

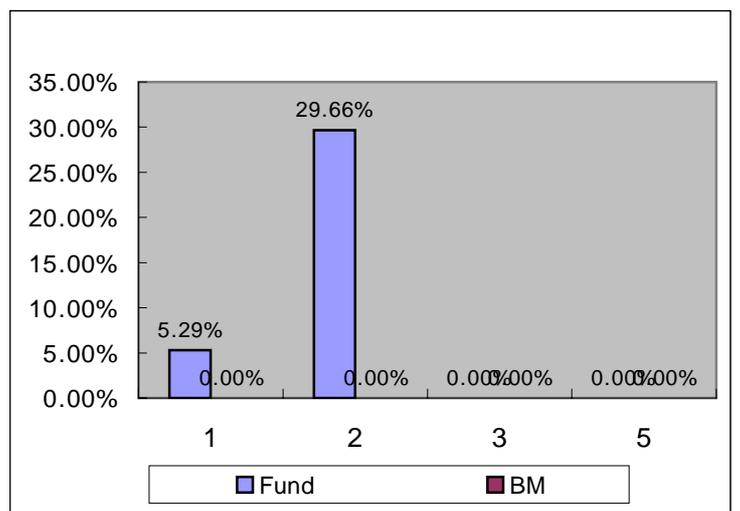
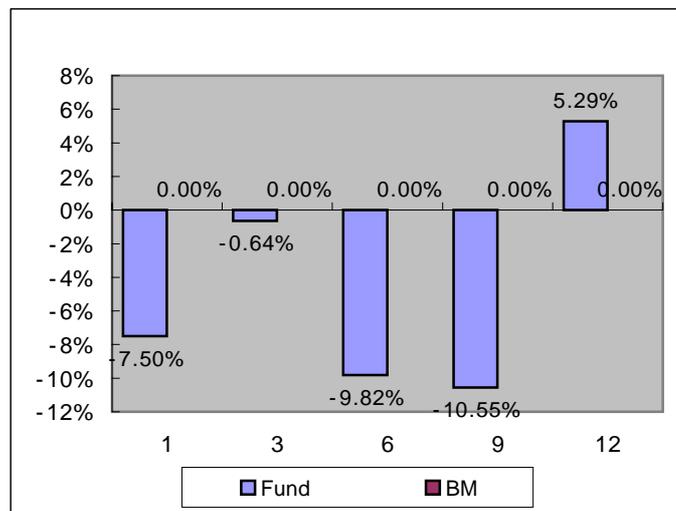
	1	3	6	9	1
()	-7.50%	-0.64%	-9.82%	-10.55%	5.29%

:

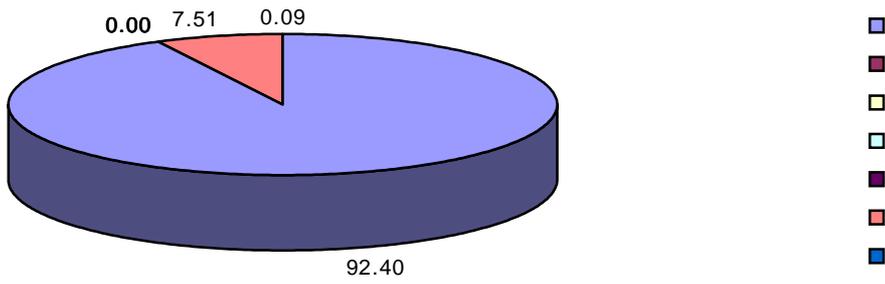
[] (: %)

	1	2	3	5
()	5.29%	29.66%	0.00%	0.00%

:



3.



(: , %)

KRW	4,555	0	0	0	0	0		0	0	370	5	4,930
	(92.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.51)	(0.09)	(100.00)
	4,555	0	0	0	0	0		0	0	370	5	4,930
	(92.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.51)	(0.09)	(100.00)

) ()

10

		6.92%
SK		4.34%
		4.30%
KT		4.24%
		3.53%

	POSCO	3.23%
		3.16%
	2 B	2.55%
	LG	2.30%
	LG	1.99%

II.

1.

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

2.

(: , %)

		가	
	546	341	6.92%
SK	1,123	214	4.34%
	6,891	212	4.30%
KT	4,669	209	4.24%
	537	174	3.53%
POSCO	293	159	3.23%
	3,290	156	3.16%
2 B	4,390	126	2.55%
LG	2,780	113	2.30%
LG	1,848	98	1.99%
	468	96	1.95%
	420	85	1.73%
	865	69	1.40%
	1,694	68	1.38%
	789	67	1.36%
E1	593	66	1.35%
	528	63	1.29%
	2,703	62	1.25%
	4,274	60	1.21%
()	40,820	60	1.21%
GS	1,430	57	1.16%
S-Oil	849	57	1.16%
	392	56	1.14%
	245	55	1.11%
	348	54	1.09%
	2,340	54	1.09%
	4,351	52	1.06%
SK	405	52	1.06%
LG	1,669	52	1.06%
KC	4,400	51	1.04%

	7,920	51	1.03%
	3,960	50	1.02%
	692	50	1.01%
LG	2,138	49	1.00%
	2,974	49	0.99%
	3,000	48	0.97%
	1,077	46	0.94%
KT&G	506	46	0.92%
SJM	8,431	45	0.92%
	1,100	45	0.91%
GS	390	45	0.91%
	35	44	0.90%
	660	43	0.87%
I&C	683	43	0.87%
	715	40	0.82%
	8,409	40	0.81%
	176	39	0.79%
	862	39	0.79%
	3,971	38	0.77%
	829	38	0.77%
	1,250	38	0.76%
	5,540	37	0.75%
	1,800	37	0.74%
	3,300	36	0.74%
	9,204	36	0.73%
	8,739	34	0.69%
	778	33	0.66%
	4,884	32	0.64%
	374	32	0.64%
가	567	31	0.64%
	3,064	31	0.63%
	890	30	0.61%
	2,980	28	0.57%
	123	27	0.55%
	364	25	0.52%
	790	25	0.50%
	8,800	24	0.49%
I&C	10,472	23	0.46%
	6,028	21	0.43%
	1,958	15	0.31%
	4,800	13	0.26%
가	300	8	0.17%
	168	7	0.14%
2 B	450	4	0.08%
()	308	4	0.07%
	222,409	4,555	92.40%

(: , %)

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		()	()		()	
		2008-06-30	370	5.08%	2008-07-01	7.51%
			0	4.50%		0.00%
			370			7.51%

(:)

0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00

가

(:)

3. , (: , , %)

109,911	2,640	53,686	955	23.21%

) 가

) 가 100 , 100 가 .

100% (1) ,

가 .

4.

(: , %)

	-109	0	0	0	0	0	0	0	0	4	0	-106
	-63	0	0	0	0	0	0	0	0	2	0	-61

(: , %)

				(%)			(%)				
			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%			

*

(: %)

		0.32%	0.30%
		0.32%	0.30%

5.

(: ,)

	40		10	2,654	(3 9) (8 8)	10120010

)

6.

(: , %)

	04 (08.04.01 - 08.04.30)			05 (08.05.01 - 08.05.31)			06 (08.06.01 - 08.06.30)		
	()	()		()	()		()	()	
CJ				4	0	0.10	21	0	0.10
				(1%)	(1%)		(1%)	(1%)	
	19	0	0.10				22	0	0.10
	(2%)	(2%)					(1%)	(1%)	
(LG)	38	0	0.10				1,116	1	0.07
	(3%)	(3%)					(57%)	(50%)	

				14	0	0.10	54	0	0.10
				(3%)	(3%)		(3%)	(3%)	
	48	0	0.10				11	0	0.10
	(4%)	(4%)					(1%)	(1%)	
	1,020	1	0.10	164	0	0.10	580	1	0.09
	(84%)	(84%)		(39%)	(38%)		(30%)	(33%)	
				33	0	0.10			
				(8%)	(8%)				
	40	0	0.10	13	0	0.10			
	(3%)	(3%)		(3%)	(3%)				
NH				4	0	0.10			
				(1%)	(1%)				
							1	0	0.10
							(0%)	(0%)	
RB				50	0	0.10			
				(12%)	(12%)				
				18	0	0.10			
				(4%)	(4%)				
	7	0	0.10				11	0	0.10
	(1%)	(1%)					(1%)	(1%)	
				22	0	0.10	1	0	0.10
				(5%)	(5%)		(0%)	(0%)	
	20	0	0.10				8	0	0.10
	(2%)	(2%)					(0%)	(0%)	
				94	0	0.10	61	0	0.10
				(22%)	(23%)		(3%)	(4%)	
							6	0	0.10
							(0%)	(0%)	
	17	0	0.10	4	0	0.10	25	0	0.10
	(1%)	(1%)		(1%)	(1%)		(1%)	(2%)	
							39	0	0.10
							(2%)	(3%)	
SK							8	0	0.10
							(0%)	(0%)	

*

(: , %)

(: , %)

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.

[] [()]

(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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