

가

()

[]

[]

(: 2008 04 03 -2008 07 02)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
.



I.

- 1.
- 2.
- 3.

II.

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

< - >

I.

1.

가 ()
 : 53638
 :
 : [] (), 가 , ,

[] (: , %)

(A)	11,027,044,785	14,595,139,146	32.36%
(B)	24,472,223	26,063,548	6.50%
(C=A-B)	11,002,572,562	14,569,075,598	32.42%
(D)	11,135,076,409	14,997,184,922	34.68%
가 (E=C/D X 1000)	988.10	971.45	-1.69%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

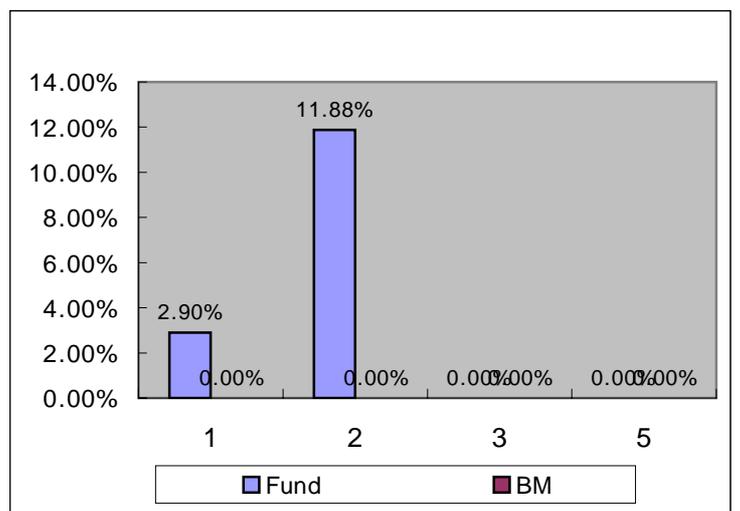
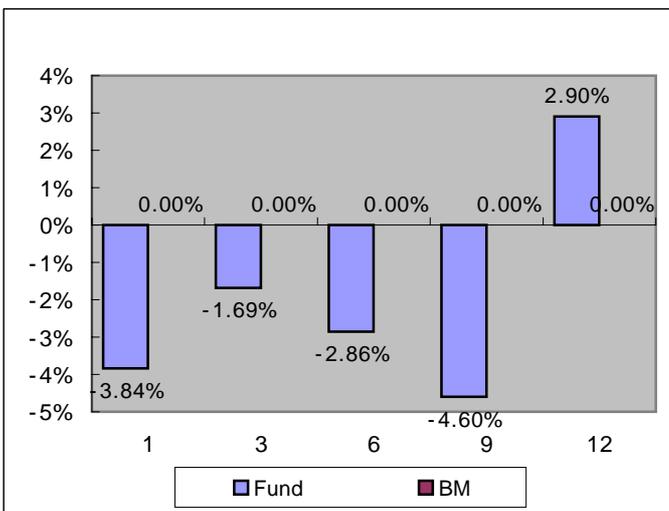
	1	3	6	9	1
가 ()	-3.84%	-1.69%	-2.86%	-4.60%	2.90%

:

[] (: %)

	1	2	3	5
가 ()	2.90%	11.88%	0.00%	0.00%

:



(: , %)

		()	()		()	
		2008-07-02	1,037	5.08%	2008-07-03	7.11%
			0	4.50%		0.00%
			1,037			7.11%

(:)

0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00

가

(:)

3. ,

(: , , %)

(: , %)

	0	0	0	0	0	0	0	-266	0	10	-24	-280
	0	0	0	0	0	0	0	-63	0	8	-19	-74

(: , %)

		(%)		(%)	
	5.40	0.23%	7.01	0.23%	
	12.57	0.53%	16.31	0.53%	
	0.47	0.02%	0.61	0.02%	
	0.35	0.01%	0.46	0.01%	
	18.79	0.80%	24.39	0.80%	

*

(: %)

	0.80%	0.80%
	0.00%	0.00%

5.

(: ,)

	46		9	14,293	(7 4) (11 11)	99010120004
	33		27	8,196	現) KB (5 9) (2 2)	6010120030

)

6.

(: , %)

(: , %)

(: , %)

7.

8.

9.

	()	()	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 .
	가

가

()

[]

[]

(: 2008 04 03 -2008 07 02)

○ [가 [가 가] , .]

○ 가 가 (12) 가 ,
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I.

- 1.
- 2.
- 3.

II.

- 1.
- 2.
3. ,
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- 10.

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I.

1.

: 가 ()
 : 53636
 :
 : [](), 가 , ,

[] (: , %)

(A)	5,051,718,445	6,636,517,090	31.37%
(B)	34,056,799	71,916,746	111.17%
(C=A-B)	5,017,661,646	6,564,600,344	30.83%
(D)	5,366,436,086	7,392,762,573	37.76%
가 (E=C/D X 1000)	935.01	887.98	-5.03%

) 가 가 (), () (가)
 가

2.

[] (: %)

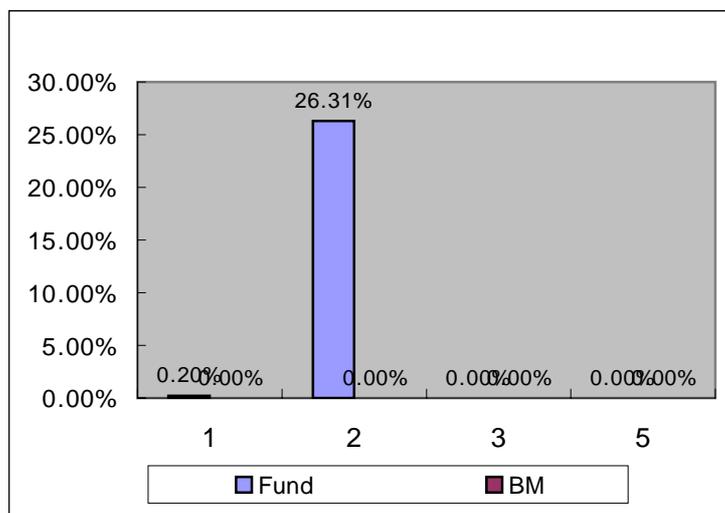
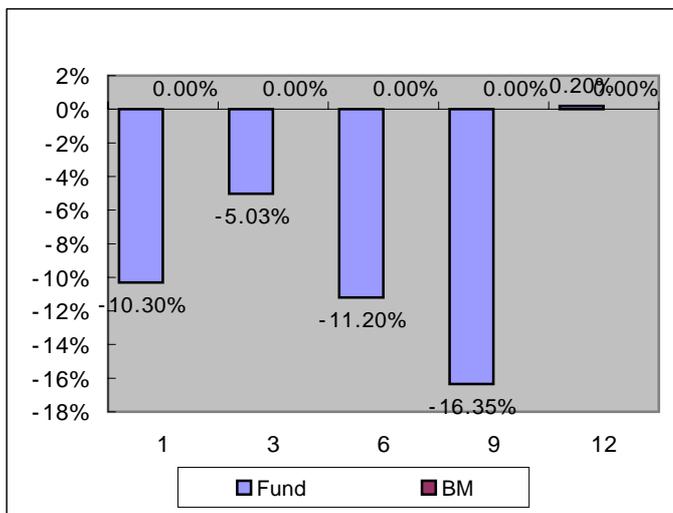
	1	3	6	9	1
가 ()	-10.30%	-5.03%	-11.20%	-16.35%	0.20%

:

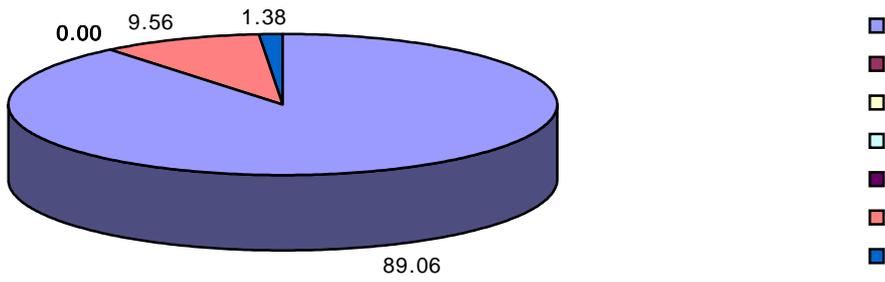
[] (: %)

	1	2	3	5
가 ()	0.20%	26.31%	0.00%	0.00%

:



3.



(: , %)

KRW	5,911	0	0	0	0	0		0	0	634	92	6,637
	(89.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(9.56)	(1.38)	(100.00)
	5,911	0	0	0	0	0		0	0	634	92	6,637
	(89.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(9.56)	(1.38)	(100.00)

) ()

10

		6.32%
	POSCO	3.47%
		3.22%
		3.01%
		2.85%

		1.67%
	NHN	1.55%
		1.47%
		1.42%
		1.35%

II.

1.

: 53636
 : 2006-01-03
 :
 :
 :
 :
 :

2.

(: , %)

		가	
	666	420	6.32%
POSCO	440	230	3.47%
	692	214	3.22%
	4,250	200	3.01%
	6,140	189	2.85%
	1,505	111	1.67%
NHN	566	103	1.55%
	79	98	1.47%
	4,090	94	1.42%
	461	90	1.35%
	1,118	88	1.33%
	441	86	1.30%
	10,000	86	1.29%
I&C	1,394	85	1.29%
KT&G	942	83	1.25%
	6,121	83	1.25%
	3,482	83	1.25%
	2,197	82	1.24%
LG	2,020	82	1.23%
GS	2,150	82	1.23%
	1,149	79	1.19%
	1,996	79	1.19%
E1	725	78	1.17%
KT	1,617	73	1.09%
	3,211	71	1.07%
KC	6,570	71	1.06%
	293	67	1.00%
SK	348	66	1.00%
LG	2,264	66	1.00%
GS	605	65	0.98%

	449	64	0.97%
S-Oil	982	64	0.96%
	10,964	64	0.96%
()	43,530	64	0.96%
	4,000	63	0.95%
	5,312	62	0.93%
SJM	11,948	61	0.91%
	840	60	0.91%
	1,000	60	0.90%
S&T	3,150	60	0.90%
LG	2,801	59	0.89%
	773	59	0.89%
	2,249	58	0.87%
	500	58	0.87%
	5,204	57	0.86%
	1,440	57	0.86%
	395	55	0.83%
	5,580	55	0.82%
	1,235	54	0.82%
	4,642	54	0.82%
LG	466	53	0.80%
	20,010	53	0.79%
	13,600	52	0.79%
	164	52	0.78%
	1,404	47	0.70%
	1,547	46	0.70%
	7,726	46	0.70%
	720	46	0.69%
SK	367	46	0.69%
	1,926	45	0.68%
	9,921	45	0.68%
	1,071	45	0.67%
	11,676	44	0.66%
	496	42	0.64%
LG	840	42	0.63%
	196	41	0.61%
	2,877	40	0.60%
	1,200	40	0.60%
	4,000	39	0.58%
	924	38	0.57%
	1,200	37	0.56%
	6,110	37	0.56%
	694	37	0.56%
	3,872	37	0.55%
	2,000	37	0.55%
	163	35	0.53%
	850	34	0.52%
KCC	81	34	0.52%
	3,620	34	0.51%

	8,932	33	0.49%
	444	31	0.47%
가	533	29	0.43%
	9,870	27	0.40%
	3,354	25	0.38%
I&C	8,324	17	0.26%
SK	406	15	0.22%
	149	11	0.16%
2 B	620	5	0.07%
()	389	4	0.07%
	307,268	5,911	89.06%

(: , %)

(: , %)

(: ,)

(: ,)

() (:)

- / (: , %)

(: , %)

(: , %)

(: , %)

	()	()		()	
	2008-07-02	634	5.08%	2008-07-03	9.55%
		0	4.50%		0.00%
		634			9.56%

(:)

0.00	0.00	86.87	4.64	0.00	0.00	0.00	0.00
------	------	-------	------	------	------	------	------

가

(:)

3. (: , , %)

148,478	2,583	70,060	880	15.94%	

) 가

) 가 100 , 100 가 .
100% (1) ,

4.

(: , %)

	-383	0	0	0	0	0	0	0	0	4	0	-379
	-200	0	0	0	0	0	0	0	0	4	0	-196

(: , %)

		(%)		(%)	
	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%	

*

(: %)

	0.31%	0.24%
	0.31%	0.24%

5.

(: ,)

	46		9	14,293	(7 4) (11 11)	99010120004
	33		27	8,196	現) KB (5 9) (2 2)	6010120030

)

6.

(: , %)

	04 (08.04.03 - 08.05.02)			05 (08.05.03 - 08.06.02)			06 (08.06.03 - 08.07.02)		
	()	()		()	()		()	()	
CJ				3	0	0.10	34	0	0.10
				(0%)	(0%)		(2%)	(2%)	
							73	0	0.10
							(5%)	(5%)	
(LG)	27	0	0.10						
	(2%)	(2%)							
				22	0	0.10	105	0	0.10
				(4%)	(4%)		(7%)	(7%)	
	11	0	0.10						
	(1%)	(1%)							
	56	0	0.10				18	0	0.10
	(4%)	(4%)					(1%)	(1%)	
	969	1	0.10	299	0	0.10	577	1	0.10
	(74%)	(74%)		(50%)	(50%)		(37%)	(36%)	
				33	0	0.10			
				(6%)	(6%)				
	55	0	0.10	8	0	0.10	30	0	0.10
	(4%)	(4%)		(1%)	(1%)		(2%)	(2%)	
							3	0	0.10
							(0%)	(0%)	
				8	0	0.10			
				(1%)	(1%)				
NH				3	0	0.10	21	0	0.10
				(0%)	(0%)		(1%)	(1%)	
							124	0	0.10
							(8%)	(8%)	
RB				75	0	0.10			
				(13%)	(13%)				
				36	0	0.10			
				(6%)	(6%)				
	70	0	0.10				31	0	0.10
	(5%)	(5%)					(2%)	(2%)	
	30	0	0.10				21	0	0.10
	(2%)	(2%)					(1%)	(1%)	
	30	0	0.10				56	0	0.10
	(2%)	(2%)					(4%)	(4%)	
				104	0	0.10	170	0	0.11
				(17%)	(17%)		(11%)	(12%)	
	11	0	0.10				98	0	0.10
	(1%)	(1%)					(6%)	(6%)	
	36	0	0.10	6	0	0.10	20	0	0.10
	(3%)	(3%)		(1%)	(1%)		(1%)	(1%)	

	11	0	0.10				11	0	0.10
	(1%)	(1%)					(1%)	(1%)	
							59	0	0.10
							(4%)	(4%)	
SK	3	0	0.10				99	0	0.10
	(0%)	(0%)					(6%)	(6%)	
							7	0	0.25
							(0%)	(1%)	

*

(: , %)

(: , %)

7.

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9.

	()	()	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.

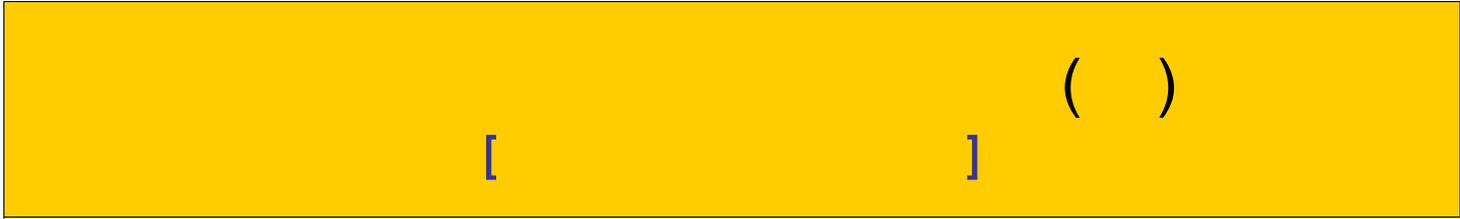
[] [가 ()]
[] []

(www.amak.or.kr)

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

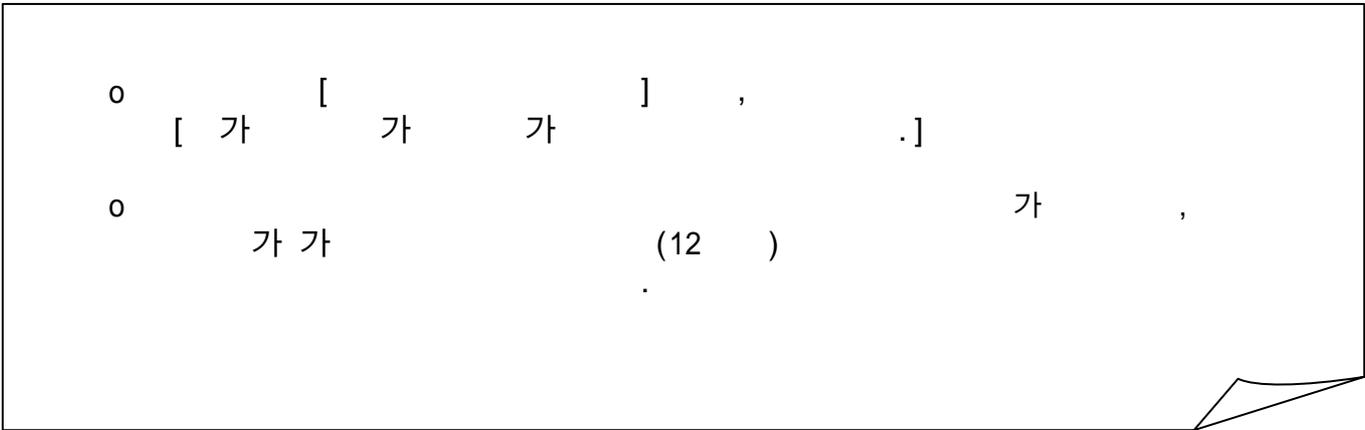


	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 . , , ,
	가 가 , 가 가 , 가
	가 . ,
	가 .
	, , 가 . ,
	가 .



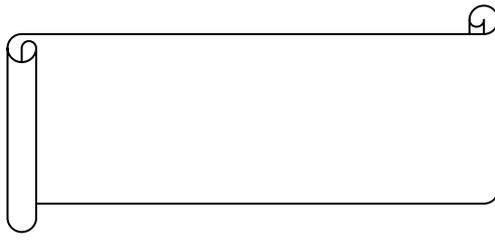
[]

(: 2008 04 03 -2008 07 02)



○ [가 [가 가] , .]

○ 가 가 (12) 가 , .



I.

- 1.
- 2.
- 3.

II.

- 1.
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I.

1.

: ()
 : 53637
 :
 : [] (), 가 , ,

[] (: , %)

(A)	13,646,229,400	18,456,391,154	35.25%
(B)	3,308,122	3,904,445	18.03%
(C=A-B)	13,642,921,278	18,452,486,709	35.25%
(D)	13,334,460,383	17,973,318,956	34.79%
가 (E=C/D X 1000)	1,023.13	1,026.66	0.35%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

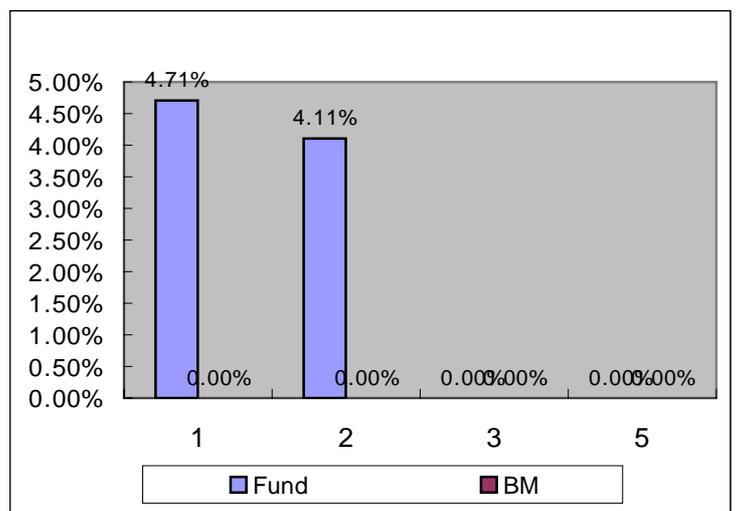
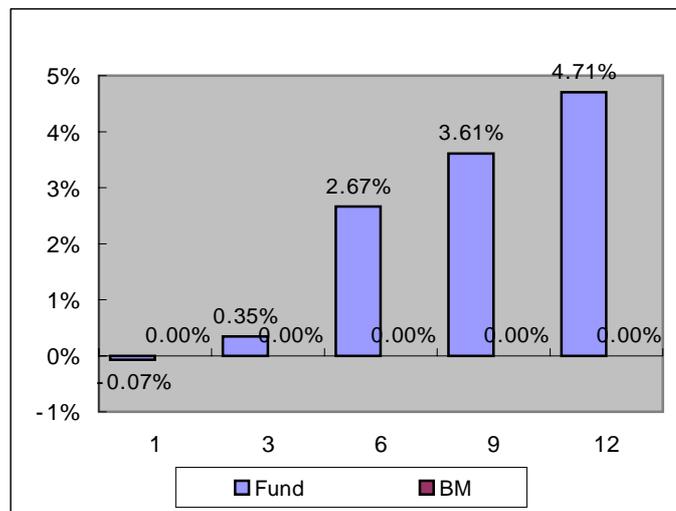
	1	3	6	9	1
()	-0.07%	0.35%	2.67%	3.61%	4.71%

:

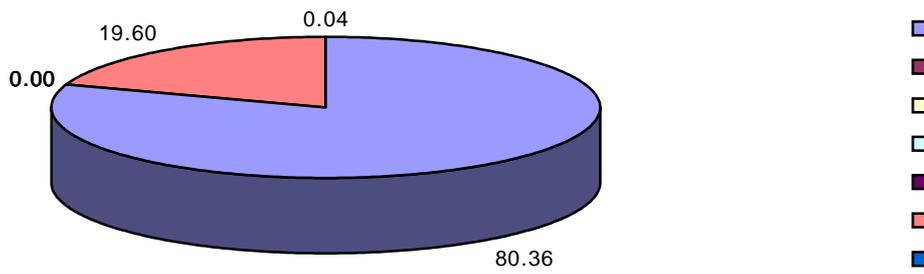
[] (: %)

	1	2	3	5
()	4.71%	4.11%	0.00%	0.00%

:



3.



(: , %)

KRW	0	14,732	100	0	0	0		0	0	3,618	7	18,456
	(0.00)	(79.82)	(0.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(19.60)	(0.04)	(100.00)
	0	14,732	100	0	0	0		0	0	3,618	7	18,456
	(0.00)	(79.82)	(0.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(19.60)	(0.04)	(100.00)

) ()

10

	0575-1012(07-7	28.66%
	43-713-2-11	10.91%
	43-745-2-31	7.07%
	43-705-2-14	5.99%
	43-707-2-28	4.34%

	44-2-546-28	4.06%
	()0703	3.77%
	()	2.80%
	08-01 12	2.63%
	1 08-03	2.35%

II.

1.

: 53637
 : 2006-01-03
 :
 :
 :
 :
 :

2.

(: , %)

(: , %)

	가	가					
0575-1012(07-7	5,300	5,289	2007-12-10	2010-12-10		RF	28.66%
43-713-2-11	2,000	2,014	2007-04-11	2009-04-11		RF	10.91%
43-745-2-31	1,300	1,306	2007-10-31	2009-10-31		RF	7.07%
43-705-2-14	1,100	1,105	2007-02-14	2009-02-14		RF	5.99%
43-707-2-28	800	801	2007-02-28	2009-02-28		RF	4.34%
44-2-546-28	800	750	2008-02-28	2009-08-27		RF	4.06%
()0703	700	696	2007-03-28	2009-03-28		AAA	3.77%
08-01 12	500	486	2008-01-11	2009-01-11		AAA	2.63%
1 08-03	500	434	2008-03-31	2013-03-31		RF	2.35%
1 05-02	340	359	2005-02-28	2010-02-28		RF	1.94%
42-733-2-9	300	302	2006-08-09	2008-08-09		RF	1.64%
1 07-03	250	231	2007-03-31	2012-03-31		RF	1.25%
1 07-02	240	223	2007-02-28	2012-02-29		RF	1.21%
1 04-08	200	217	2004-08-31	2009-08-31		RF	1.18%
1 04-06	125	137	2004-06-30	2009-06-30		RF	0.74%
1 06-12	110	103	2006-12-31	2011-12-31		RF	0.56%
1 07-04	110	101	2007-04-30	2012-04-30		RF	0.55%
1 05-11	100	100	2005-11-30	2010-11-30		RF	0.54%
1 04-07	70	76	2004-07-31	2009-07-31		RF	0.41%
	14,845	14,732					79.82%

(: , %)

	가	가					
(CP)	100	100	2007-07-18	2008-07-18		A1	0.54%
	100	100					0.54%

(: ,)

(: ,)

()

(:)

- /

(: , %)

(: , %)

(: , %)

(: , %)

		()	()		()	
		2007-08-01	105	5.70%	2008-08-01	0.57%
		2007-08-14	105	5.76%	2008-08-14	0.57%
		2007-09-17	105	5.79%	2008-09-17	0.57%
		2007-09-20	209	5.79%	2008-09-23	1.13%
		2007-10-09	219	5.98%	2008-10-09	1.19%
		2007-10-24	208	6.12%	2008-10-24	1.13%
		2008-01-03	517	7.00%	2009-01-05	2.80%
		2008-01-11	207	7.10%	2009-01-12	1.12%
		2008-07-02	1,938	5.08%	2008-07-03	10.50%
			4	4.50%		0.02%
			3,618			19.60%

(:)

0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00
------	------	------	------	------	------	------	------

가

(:)

3. ,

(: , , %)

4.

(: , %)

	0	-13	0	0	0	0	0	0	0	50	-2	35
	0	187	1	0	0	0	0	0	0	41	0	229

(: , %)

		(%)		(%)	
	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%	

*

(: %)

	0.03%	0.02%
	0.00%	0.00%

5.

(: ,)

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

)

6.

(: , %)

(: , %)

	04 (08.04.03 - 08.05.02)	05 (08.05.03 - 08.06.02)	06 (08.06.03 - 08.07.02)
	() ()	() ()	() ()
		828	0.00
		(24%)	

				2,609		0.00			
				(76%)					
	0	0					2,005	0	0.00
	(0%)	(0%)					(100%)	(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 가 가
	가 가 , ,
	가
	가 , , , ,
	가 .
	가