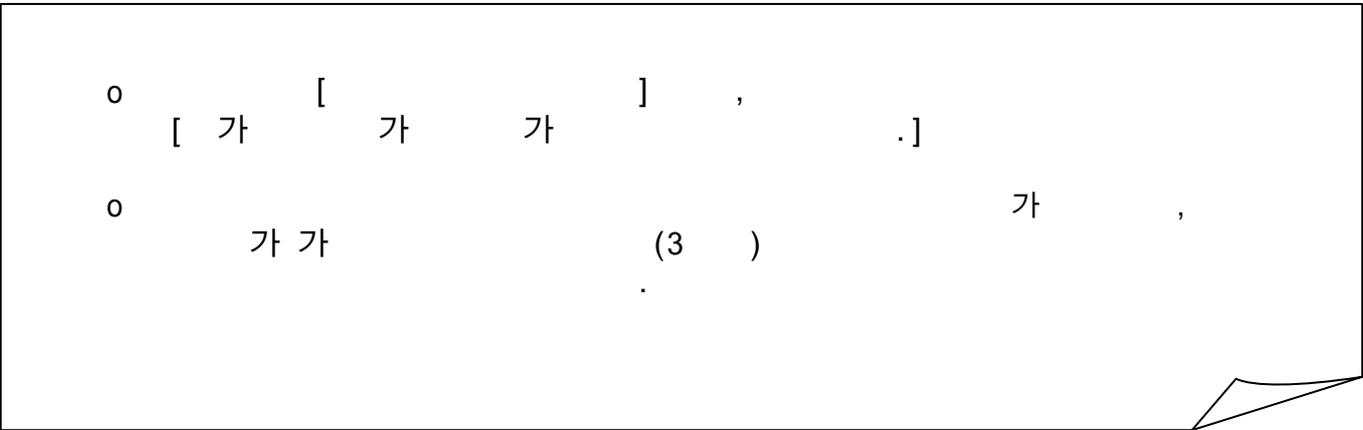


[ ]

( : 2008 04 24 -2008 07 23 )



o [ 가 [ 가 가 ] , .]

o 가 가 (3 ) 가 , .



I.

- 1.
- 2.
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II.

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# I.

## 1.

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

[ ] ( : , %)

(A)	10,680,045,609	14,639,078,737	37.07%
(B)	69,444,529	35,530,671	-48.84%
(C=A-B)	10,610,601,080	14,603,548,066	37.63%
(D)	10,226,898,548	14,562,637,507	42.40%
가 (E=C/D X 1000)	1,037.52	1,002.81	-3.35%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

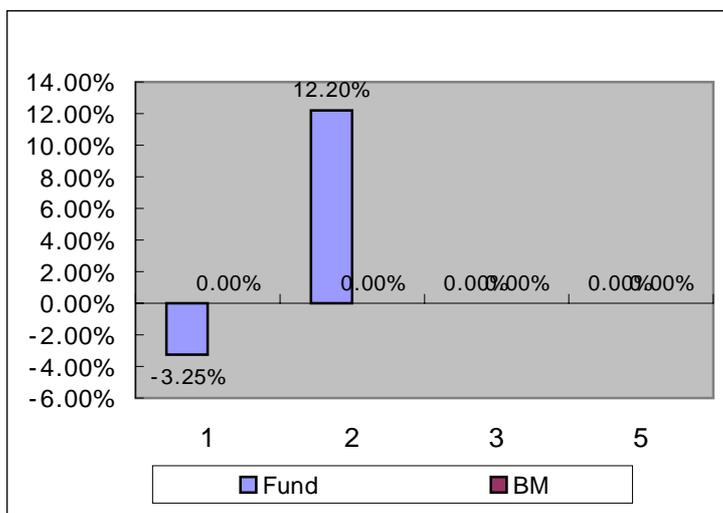
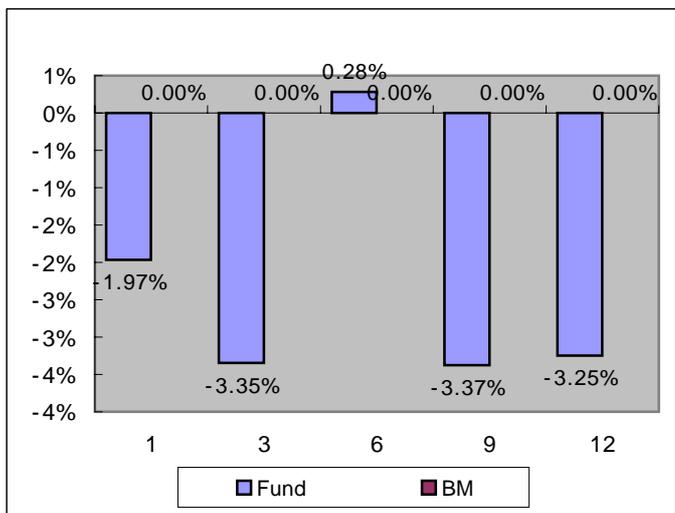
	1	3	6	9	1
( )	-1.97%	-3.35%	0.28%	-3.37%	-3.25%

:

[ ] ( : %)

	1	2	3	5
( )	-3.25%	12.20%	0.00%	0.00%

:

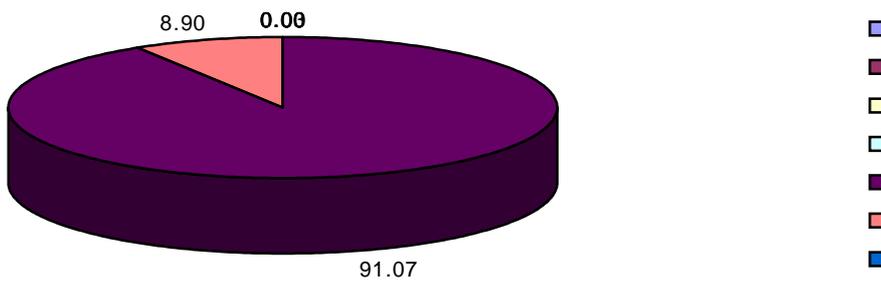


[ ]

[ ] 가 , , 가가  
 [ ] 가 , , 1 , ,

[ ] 가  
 가 가  
 [ ] 가  
 가

3.



( : , % )

KRW	0	0	0	0	0	0	13,332	0	1,303	4	14,639	
	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(91.07)	(0.00)	(8.90)	(0.03)	(100.00)	
	0	0	0	0	0	0	13,332	0	1,303	4	14,639	
	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(91.07)	(0.00)	(8.90)	(0.03)	(100.00)	

) ( )



# II.

## 1.

: 54209  
 : 2006-01-24  
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 :

NH

(LG )  
 ( )

## 2.

( : , %)

( : , %)

( : , %)

( : , )

( : , )

( ) ( : )

- / ( : , %)

( : , %)

( : , %)

				가	
	( )		8,241	8,491	58.00%
	( )		5,223	4,841	33.07%
			13,464	13,332	91.07%

( : , %)

		( )	( )		( )	
		2008-07-22	1,250	4.60%	2008-07-24	8.54%
			53	4.50%		0.36%
			1,303			8.90%

( : )

0.00	0.00	3.85	0.00	0.00	0.00	0.00	0.00

가 ( : )

3. ( : , , %)

4.

[ ]

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5  
가 가 가 KOSPI 가 . 5 가  
가 , LG , 가 ,  
, , .  
가 , , 가  
가  
가  
1 , KT&G, , 가  
가 .  
GS 가 GS 가 가  
가 가 . GS 가 가  
2 , LG , LG 가 가 40~50%



	0.32	0.01%	0.47	0.01%	
	17.31	0.80%	25.16	0.80%	

\*

( : % )

		0.80%	0.80%
		0.00%	0.00%

**5.** ( : , )

	46		9	14,398	(7 4 ) (12 )	99010120004
	38		21	3,771	(5 ) (4 1 )	1010120017

)

**6.** ,

( : , % )

( : , % )

( : , % )

**7.**

**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 .
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가

( )

[ ]

[ ]

( : 2008 04 24 -2008 07 23 )

○ [ 가 [ 가 가 ] , .]

○ 가 가 (3 ) 가 ,  
.

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



I.

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- 2.
- 3.

II.

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# I.

## 1.

가 ( )  
 : 53636  
 :  
 : [ ] ( ), 가 , ,

[ ] ( : , %)

(A)	5,915,349,840	6,640,259,100	12.25%
(B)	501,390,303	14,890,362	-97.03%
(C=A-B)	5,413,959,537	6,625,368,738	22.38%
(D)	5,594,452,346	7,671,403,018	37.13%
가 (E=C/D X 1000)	967.74	863.64	-10.76%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

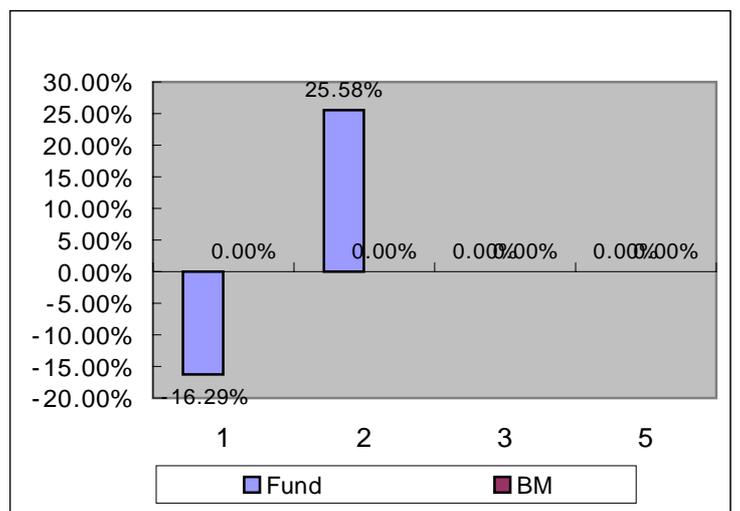
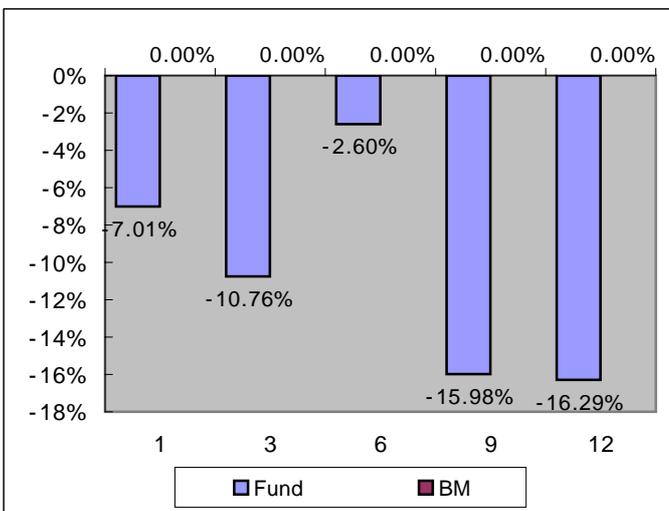
	1	3	6	9	1
가 ( )	-7.01%	-10.76%	-2.60%	-15.98%	-16.29%

:

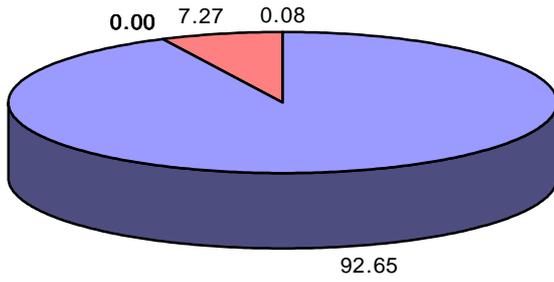
[ ] ( : %)

	1	2	3	5
가 ( )	-16.29%	25.58%	0.00%	0.00%

:



3.



( : , % )

KRW	6,153	0	0	0	0	0		0	0	483	5	6,640
	(92.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.27)	(0.08)	(100.00)
	6,153	0	0	0	0	0		0	0	483	5	6,640
	(92.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.27)	(0.08)	(100.00)

) ( )

10

		6.77%
	POSCO	6.35%
		3.27%
		2.93%
		2.50%

		1.64%
		1.39%
		1.39%
		1.36%
		1.32%

# II.

## 1.

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

## 2.

( : , %)

		가	
	766	450	6.77%
POSCO	817	422	6.35%
	692	217	3.27%
	6,140	195	2.93%
	3,634	166	2.50%
	1,505	109	1.64%
	79	93	1.39%
	461	92	1.39%
	10,000	91	1.36%
	2,366	88	1.32%
GS	868	87	1.31%
	1,149	85	1.29%
	3,690	82	1.23%
	2,148	82	1.23%
NHN	506	81	1.23%
I&C	1,394	81	1.23%
LG	2,020	80	1.21%
GS	2,150	80	1.20%
	1,168	78	1.18%
	6,121	77	1.16%
	1,996	76	1.15%
	1,394	75	1.13%
	1,945	74	1.11%
	441	73	1.10%
E1	725	72	1.09%
KC	7,066	72	1.08%
	3,371	70	1.06%
	10,964	69	1.04%
KT	1,617	68	1.03%
	1,430	67	1.01%

KT&G	762	67	1.01%
	2,926	67	1.01%
S-Oil	982	66	0.99%
	11,110	66	0.99%
SK	527	64	0.97%
SK	348	64	0.97%
LG	2,264	64	0.96%
	293	64	0.96%
	6,554	62	0.94%
SJM	13,148	62	0.94%
	4,000	62	0.94%
	1,032	62	0.94%
S&T	3,150	62	0.93%
LG	2,801	62	0.93%
	893	62	0.93%
	2,640	61	0.92%
	500	61	0.91%
	449	60	0.90%
	696	60	0.90%
	1,324	59	0.89%
	2,449	59	0.89%
	840	59	0.88%
	13,921	56	0.85%
	16,422	55	0.83%
	395	55	0.82%
	4,404	54	0.81%
	1,235	53	0.80%
	5,580	53	0.79%
	1,309	52	0.78%
	13,600	51	0.77%
	164	50	0.76%
	20,010	50	0.75%
	4,142	48	0.73%
	720	48	0.73%
	7,726	48	0.73%
	1,547	47	0.71%
	1,071	47	0.70%
	11,676	45	0.67%
	1,800	42	0.63%
LG	840	42	0.63%
	196	40	0.61%
	1,200	39	0.59%
	4,000	36	0.54%
	2,877	34	0.51%
I&C	16,324	34	0.51%
	163	33	0.50%
KCC	81	32	0.49%
	3,620	31	0.46%
	27,836	30	0.45%

	3,872	29	0.44%
	442	29	0.44%
가	533	25	0.37%
	9,870	24	0.36%
	149	11	0.16%
2 B	620	4	0.06%
	316,656	6,153	92.65%

( : , %)

( : , %)

( : , )

( : , )

( ) ( : )

- / ( : , %)

( : , %)

( : , %)

( : , %)

	( )	( )		( )
	2008-07-22	450	4.60%	2008-07-24
		33	4.50%	
		483		

( : )

0.00	0.00	0.14	4.93	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

가 ( : )

3. , ( : , , % )

139,876	2,489	80,156	870	15.13%	

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

**4.**

( : , % )

	-740	0	0	0	0	0	0	0	0	5	0	-735
	-42	0	0	0	0	0	0	0	0	5	0	-38

( : , % )

		(%)		(%)	
	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%	0.23%
	0.32%	0.23%

**5.**

( : , )

	46		9	14,398	(7 4 ) (12 )	99010120004
	33		24	8,068	現) KB (5 9 ) (2 3 )	6010120030

)

**6.**

( : , % )

	04 (08.04.24 - 08.05.23)			05 (08.05.24 - 08.06.23)			06 (08.06.24 - 08.07.23)		
	( )	( )		( )	( )		( )	( )	
CJ				37	0	0.10			
				(4%)	(4%)				
				29	0	0.10	44	0	0.10
				(3%)	(3%)		(3%)	(2%)	
				108	0	0.10	19	0	0.10
				(10%)	(10%)		(1%)	(1%)	
							18	0	0.10
							(1%)	(1%)	
				10	0	0.10	14	0	0.10
				(1%)	(1%)		(1%)	(1%)	
	242	0	0.10	505	1	0.10	630	1	0.10
	(41%)	(41%)		(49%)	(48%)		(37%)	(36%)	
	33	0	0.10						
	(6%)	(6%)							
				12	0	0.10	45	0	0.10
				(1%)	(1%)		(3%)	(3%)	
							3	0	0.10
							(0%)	(0%)	
	8	0	0.10						
	(1%)	(1%)							
HMC (							39	0	0.10
							(2%)	(2%)	
NH				3	0	0.10	68	0	0.10
				(0%)	(0%)		(4%)	(4%)	
				1	0	0.10	140	0	0.10
				(0%)	(0%)		(8%)	(8%)	
RB	75	0	0.10				96	0	0.10
	(13%)	(13%)					(6%)	(5%)	
	36	0	0.10				12	0	0.10
	(6%)	(6%)					(1%)	(1%)	
	40	0	0.10	20	0	0.10	69	0	0.10
	(7%)	(7%)		(2%)	(2%)		(4%)	(4%)	
	30	0	0.10	16	0	0.10	6	0	0.10
	(5%)	(5%)		(2%)	(2%)		(0%)	(0%)	
				56	0	0.10	159	0	0.10
				(5%)	(5%)		(9%)	(9%)	
	104	0	0.10	121	0	0.10	48	0	0.15
	(17%)	(17%)		(12%)	(12%)		(3%)	(4%)	
				13	0	0.10	99	0	0.10
				(1%)	(1%)		(6%)	(6%)	
	28	0	0.10	20	0	0.10	32	0	0.10
	(5%)	(5%)		(2%)	(2%)		(2%)	(2%)	
							11	0	0.10
							(1%)	(1%)	

				51	0	0.10	99	0	0.10
				(5%)	(5%)		(6%)	(6%)	
SK				38	0	0.10	61	0	0.10
				(4%)	(4%)		(4%)	(3%)	
							6	0	0.10
							(0%)	(0%)	
							7	0	0.25
							(0%)	(1%)	

\*

( : , % )

( : , % )

7.

8.

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.

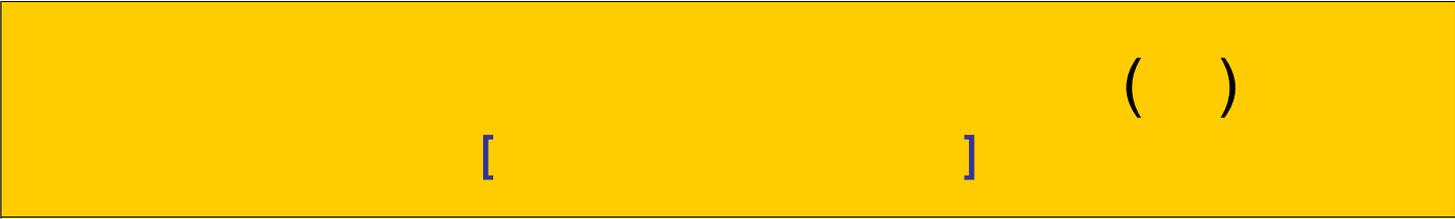
[ ] [ 가 ( ) ]  
[ ] [ ]

(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 , , , ,
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	가
	가 , , , ,
	가 .
	가

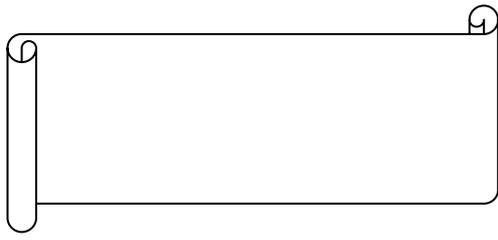


[ ]

( : 2008 04 24 -2008 07 23 )

○ [ 가 [ 가 가 ] , .]

○ 가 가 (3 ) 가 ,



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# I.

## 1.

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

[ ] ( : , %)

(A)	4,313,644,810	5,267,537,763	22.11%
(B)	337,937,136	3,991,999	-98.82%
(C=A-B)	3,975,707,674	5,263,545,764	32.39%
(D)	3,873,908,095	5,679,143,643	46.60%
가 (E=C/D X 1000)	1,026.28	926.82	-9.69%

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

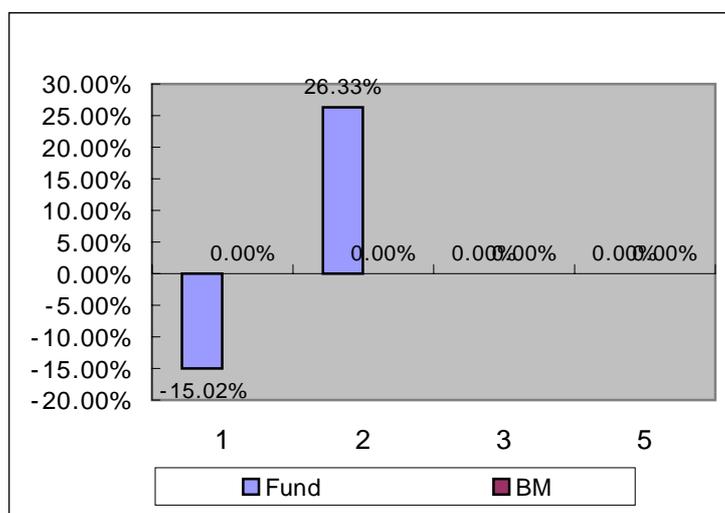
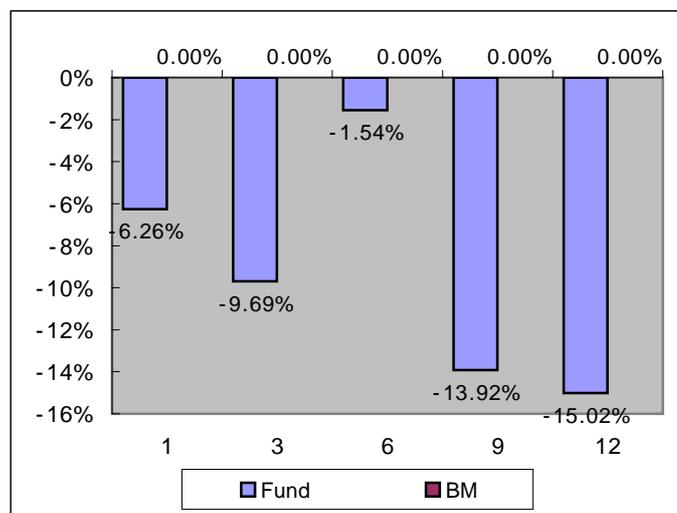
	1	3	6	9	1
( )	-6.26%	-9.69%	-1.54%	-13.92%	-15.02%

:

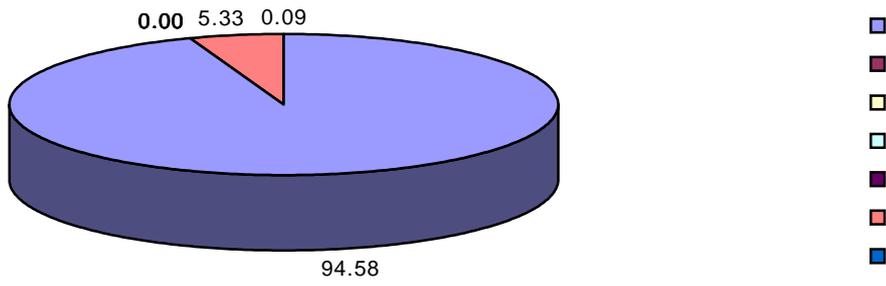
[ ] ( : %)

	1	2	3	5
( )	-15.02%	26.33%	0.00%	0.00%

:



3.



( : , % )

KRW	4,982	0	0	0	0	0		0	0	281	5	5,268
	(94.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.33)	(0.09)	(100.00)
	4,982	0	0	0	0	0		0	0	281	5	5,268
	(94.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.33)	(0.09)	(100.00)

) ( )

10

		6.96%
		4.50%
	KT	4.24%
	SK	3.80%
	POSCO	3.27%

	2 B	3.00%
	LG	2.49%
	가	2.29%
		2.03%
	SK	1.92%

1.

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

2.

( : , %)

		가	
	625	367	6.96%
	7,481	237	4.50%
KT	5,289	223	4.24%
SK	1,085	200	3.80%
POSCO	334	172	3.27%
2 B	5,360	158	3.00%
LG	3,300	131	2.49%
가	1,660	121	2.29%
	2,340	107	2.03%
SK	831	101	1.92%
LG	1,968	98	1.86%
	1,830	91	1.74%
	5,390	84	1.60%
	1,390	82	1.56%
	2,124	81	1.54%
LG	3,558	78	1.49%
LS	890	70	1.33%
GS	674	68	1.29%
	1,800	62	1.17%
	1,025	55	1.05%
	810	54	1.03%
	1,350	54	1.02%
	1,370	52	0.99%
	1,250	52	0.99%
	4,231	52	0.98%
GS	1,390	51	0.98%
	1,180	51	0.97%
	256	51	0.97%
	6,870	51	0.97%
LG	6,470	50	0.96%

KCC		126	50	0.96%
		162	50	0.95%
		800	50	0.94%
		156	49	0.93%
KT&G		556	49	0.93%
		215	49	0.92%
		246	47	0.90%
LG		1,669	47	0.90%
		2,203	46	0.87%
		592	42	0.80%
LG		1,510	41	0.79%
		1,077	41	0.78%
		12,818	40	0.76%
		2,410	36	0.69%
		7,450	33	0.64%
SBS		600	31	0.60%
		1,250	30	0.57%
		890	29	0.55%
LG		450	29	0.55%
		2,900	28	0.53%
CJ		450	28	0.53%
		1,120	28	0.53%
		2,590	26	0.50%
		590	26	0.50%
		1,820	26	0.50%
		602	26	0.50%
		1,590	26	0.50%
		1,900	26	0.49%
		1,120	26	0.49%
		2,680	26	0.49%
CJ		1,272	26	0.49%
CJ		390	26	0.49%
		4,940	25	0.48%
		1,310	25	0.48%
		123	25	0.48%
		350	25	0.48%
		204	25	0.48%
		5,380	25	0.48%
		7,820	25	0.48%
		1,560	25	0.47%
-		4,430	25	0.47%
SDI		300	25	0.47%
		5,550	25	0.47%
		1,070	25	0.47%
가		920	25	0.47%
		1,240	25	0.47%
		710	24	0.47%
SK가		330	24	0.46%
		630	24	0.46%

	8,410	24	0.46%
	6,830	24	0.46%
E1	241	24	0.46%
가	1,120	24	0.46%
	364	24	0.45%
	2,800	24	0.45%
	400	24	0.45%
	6,839	23	0.44%
SBS	630	20	0.38%
WISCOM	4,920	19	0.37%
	2,181	19	0.35%
	3,699	15	0.28%
	480	13	0.25%
	3,730	13	0.25%
	480	11	0.21%
	219	9	0.18%
I&C	3,232	7	0.13%
2 B	250	2	0.03%
	212,027	4,982	94.58%

( : , %)

( : , %)

( : , )

( : , )

( )

( : )

- /

( : , %)

( : , %)

( : , %)

( : , %)

		( )	( )		( )	
		2008-07-22	250	4.60%	2008-07-24	4.75%
			31	4.50%		0.58%
			281			5.33%

							( : )
0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00

가 ( : )

**3.** ( : , , % )

212,853	4,290	205,114	2,719	61.23%

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

**4.**

												( : , % )
	-542	0	0	0	0	0	0	0	0	3	0	-539
	92	0	0	0	0	0	0	0	0	3	0	95

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

\*

( : % )

	0.35%	0.46%
	0.35%	0.46%

5. ( : , )

	46	9	14,398	(7 4 ) (12 )	現)	99010120004	
	38	21	3,771	(5 ) (4 1 )		1010120017	

)

6. ,

( : , % )

	04 (08.04.24 - 08.05.23)			05 (08.05.24 - 08.06.23)			06 (08.06.24 - 08.07.23)		
	( )	( )		( )	( )		( )	( )	
CJ				26	0	0.10	27	0	0.10
				(3%)	(3%)		(0%)	(1%)	
				22	0	0.10	29	0	0.10
				(2%)	(3%)		(1%)	(1%)	
(LG )							1,116	1	0.07
							(19%)	(19%)	
				69	0	0.10			
				(8%)	(8%)				
				11	0	0.10	13	0	0.10
				(1%)	(1%)		(0%)	(0%)	
	131	0	0.10	613	1	0.09	26	0	0.10
	(35%)	(35%)		(67%)	(64%)		(0%)	(1%)	
	33	0	0.10						
	(9%)	(9%)							
				13	0	0.10	1,761	1	0.07
				(1%)	(2%)		(31%)	(30%)	
HMC (							23	0	0.10
							(0%)	(1%)	
NH				4	0	0.10	5	0	0.10
				(0%)	(0%)		(0%)	(0%)	
				1	0	0.10	51	0	0.10
				(0%)	(0%)		(1%)	(1%)	
RB	50	0	0.10						
	(14%)	(14%)							
	18	0	0.10						
	(5%)	(5%)							
				11	0	0.10	33	0	0.10
				(1%)	(1%)		(1%)	(1%)	
	22	0	0.10	1	0	0.10			
	(6%)	(6%)		(0%)	(0%)				
				8	0	0.10			

				(1%)	(1%)			
	94	0	0.10	61	0	0.10		
	(25%)	(25%)		(7%)	(7%)			
				6	0	0.10		
				(1%)	(1%)			
	21	0	0.10	25	0	0.10		
	(6%)	(6%)		(3%)	(3%)			
							1,145	1
							(20%)	(20%)
				39	0	0.10	1,480	1
				(4%)	(5%)		(26%)	(25%)
SK				8	0	0.10		
				(1%)	(1%)			
							13	0
							(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 ( )
	가 가 , , , ,
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