

가

()

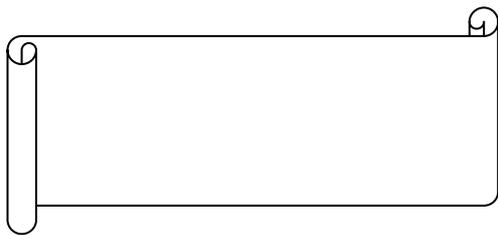
[]

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(: 2008 10 01 -2008 12 31)

○ [가 [가 가] , .]

○ 가 가 (3) 가 , .



I.

- 1.
- 2.
- 3.

II.

- 1.
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6. ,
- 7.
- 8.
- 9.
- 10.

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I.

1.

가 ()
 : 81476
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 : [](), 가 , ,

[] (: , %)

(A)	2,083	2,098	0.72%
(B)	-		0.00%
(C=A-B)	2,083		
(D)	2,041	2,041	0.00%
가 (E=C/D X 1000)	1,020.58	1,027.93	0.72%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

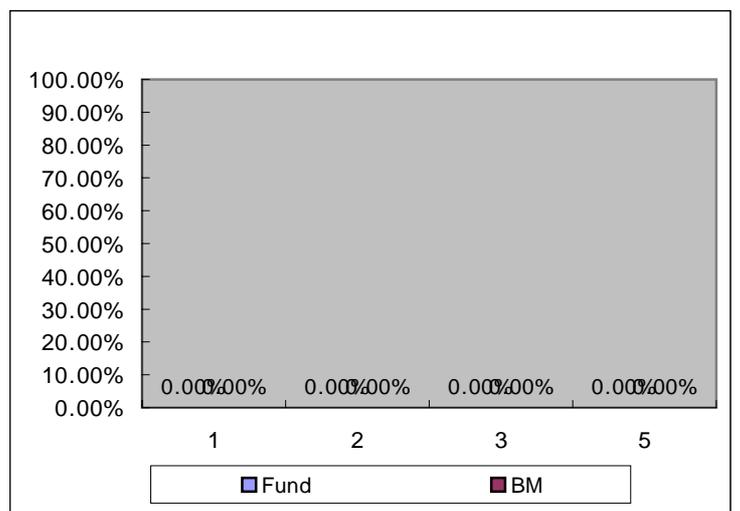
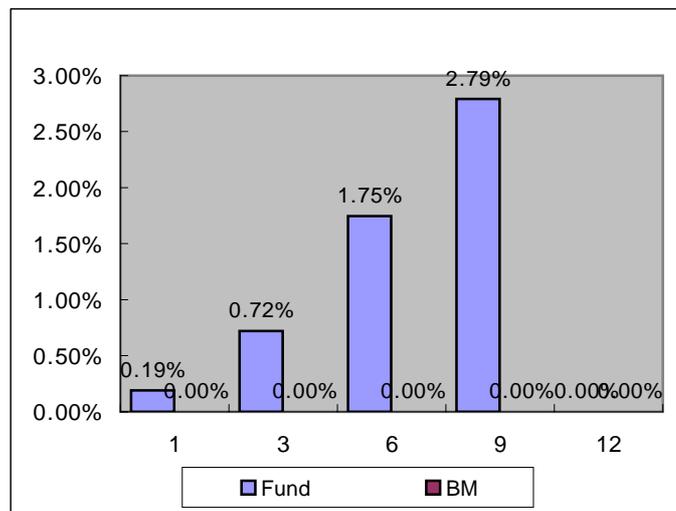
	1	3	6	9	1
가 ()	0.19%	0.72%	1.75%	2.79%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

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

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(:)

가

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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		6	13,926	(7 4) (12 6)
	33		21	8,557	現) KB (5 9) (2 9)
					99010120004
					6010120030

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6. ,

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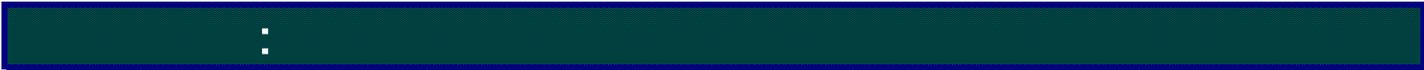
9.

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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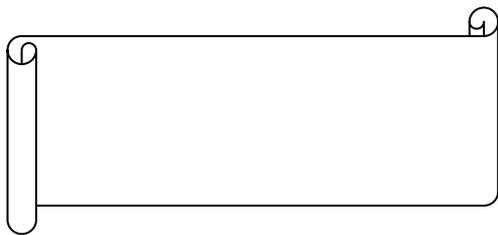
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(: 2008 10 01 -2008 12 31)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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I.

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- 2.
- 3.

II.

- 1.
- 2.
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I.

1.

: 가 ()
 : 53636
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 : [](), 가 , ,

[] (: , %)

(A)	6,797,482,501	6,537,356,434	-3.83%
(B)	91,678,022	24,075,414	-73.74%
(C=A-B)	6,705,804,479	6,513,281,020	-2.87%
(D)	8,449,950,008	9,727,027,661	15.11%
가 (E=C/D X 1000)	793.59	669.61	-15.62%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

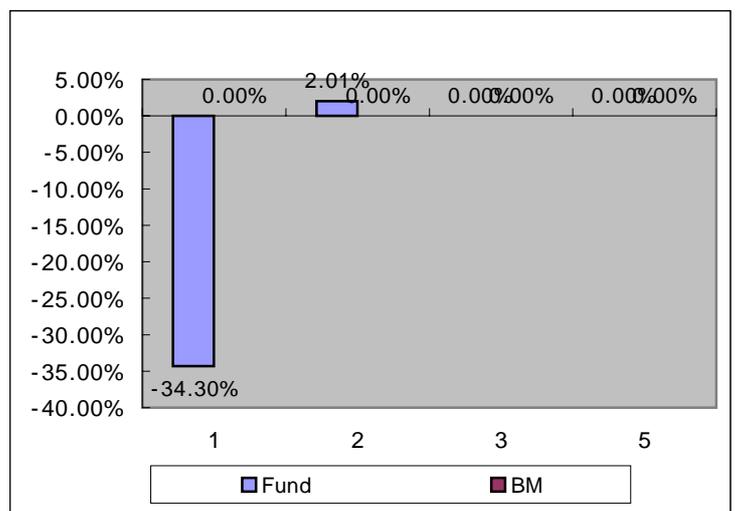
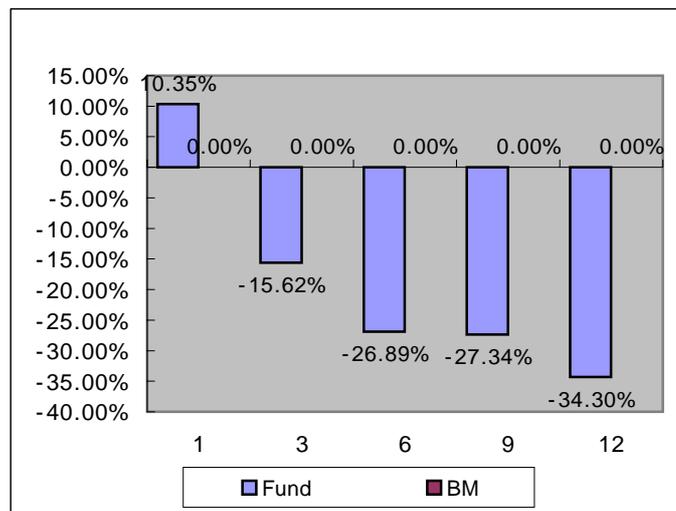
	1	3	6	9	1
가 ()	10.35%	-15.62%	-26.89%	-27.34%	-34.30%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

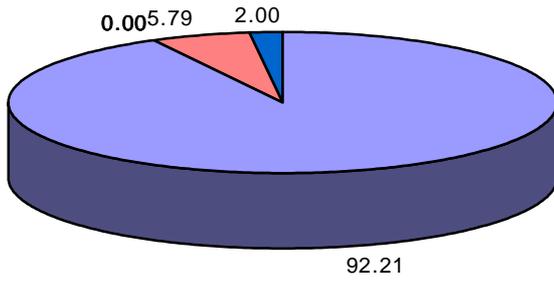
[] (: %)

	1	2	3	5
가 ()	-34.30%	2.01%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	6,028	0	0	0	0	0	0	0	0	378	131	6,537
	(92.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.79)	(2.00)	(100.00)
	6,028	0	0	0	0	0	0	0	0	378	131	6,537
	(92.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.79)	(2.00)	(100.00)

) ()

10

		6.68%
		4.67%
	POSCO	4.01%
	KT	2.55%
		2.31%

	LG	2.13%
		1.79%
		1.68%
	LG	1.67%
	SK	1.46%

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: 53636
 : 2006/01/03
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		가	
	968	437	6.68%
	10,322	306	4.67%
POSCO	690	262	4.01%
KT	4,451	167	2.55%
	5,075	151	2.31%
LG	4,268	139	2.13%
	1,563	117	1.79%
	450	110	1.68%
LG	3,781	109	1.67%
SK	1,010	95	1.46%
	2,959	92	1.40%
	6,614	90	1.38%
GS	3,290	89	1.35%
	1,704	88	1.35%
	1,381	88	1.34%
E1	1,243	87	1.33%
	6,603	85	1.29%
	427	83	1.27%
KCC	285	82	1.25%
	2,059	79	1.21%
	504	79	1.21%
	3,944	78	1.20%
	1,067	78	1.19%
	363	76	1.17%
	3,429	75	1.15%
LS	1,520	75	1.14%
	4,962	70	1.07%
	3,569	70	1.06%
CJ	1,451	70	1.06%
	1,740	69	1.06%
	338	67	1.03%

	10,000	67	1.02%
LG	3,250	65	0.99%
LG	3,843	62	0.96%
KCC	2,988	62	0.95%
	4,000	62	0.95%
I&C	1,763	61	0.93%
	1,162	60	0.92%
LG	4,091	60	0.91%
LG	798	60	0.91%
KC	9,270	60	0.91%
KSS	14,530	59	0.91%
	45	59	0.90%
	28,292	59	0.90%
	933	58	0.89%
	23,730	58	0.89%
	22,000	56	0.86%
	7,308	56	0.86%
	12,951	56	0.86%
	1,855	53	0.80%
S-Oil	852	52	0.80%
가	1,033	52	0.80%
	13,921	52	0.80%
SK	242	51	0.77%
	500	50	0.77%
SJM	15,665	50	0.77%
	16,862	50	0.76%
	457	50	0.76%
	51	49	0.75%
	5,580	47	0.72%
	1,793	47	0.72%
	710	46	0.71%
	1,166	46	0.70%
	23,915	45	0.68%
	7,516	44	0.67%
	14,659	43	0.66%
	13,494	42	0.65%
	23,000	39	0.60%
	211	39	0.59%
	1,136	37	0.56%
	17,250	36	0.55%
	13,416	36	0.55%
	3,297	34	0.52%
	236	32	0.49%
	6,000	32	0.48%
GS	453	26	0.40%
	1,071	25	0.38%
I&C	24,620	25	0.38%
	5,080	25	0.38%
S&T	4,150	24	0.36%

	1,200	22	0.34%
	3,620	22	0.34%
	1,113	20	0.31%
2 B	3,370	19	0.30%
KISCO	326	12	0.18%
	2,131	10	0.16%
()	25	3	0.04%
	464,960	6,028	92.21%

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	()	()		()	
NH	2008/12/31	378	3.08%	2009/01/02	5.78%
		0	2.53%		0.01%
		378			5.79%

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0.00	0.00	5.50	125.32	0.00	0.00	0.00	0.00
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가

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3. (: , %)

120,314	1,571	25,056	673	12.54%	

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 100% (1) ,

4.

										(: , %)		
	-1,002	0	0	0	0	0	0	0	0	5	0	-998
	-1,529	0	0	0	0	0	0	0	0	14	0	-1,515

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

* (: %)

		0.27%	0.18%
		0.26%	0.16%

5. (: ,)

	46		6	13,926	(7 4) (12 6)	99010120004
	33		21	8,557	現) KB (5 9) (2 9)	6010120030

)

6.

(: , %)

	10 (08.10.01 - 08.10.31)			11 (08.11.01 - 08.11.30)			12 (08.12.01 - 08.12.31)		
	()	()		()	()		()	()	
	25	0	0.10						
	(2%)	(2%)							
IBK	31	0	0.10						
	(3%)	(3%)							
KTB	23	0	0.10						
	(2%)	(2%)							
							14	0	0.10
							(2%)	(2%)	
LIG							8	0	0.10
							(1%)	(1%)	
	5	0	0.10	7	0	0.10	18	0	0.10
	(0%)	(0%)		(2%)	(2%)		(2%)	(2%)	
	54	0	0.10	22	0	0.10	7	0	0.10
	(5%)	(5%)		(6%)	(6%)		(1%)	(1%)	
(LG)	21	0	0.10	6	0	0.10	23	0	0.10
	(2%)	(2%)		(2%)	(2%)		(3%)	(3%)	
	70	0	0.10	9	0	0.10			
	(6%)	(6%)		(3%)	(3%)				
	10	0	0.10						
	(1%)	(1%)							
							21	0	0.10
							(3%)	(3%)	
	486	0	0.10	105	0	0.10	554	1	0.10
	(42%)	(42%)		(31%)	(30%)		(74%)	(72%)	
	26	0	0.10						
	(2%)	(2%)							
	34	0	0.10				9	0	0.10
	(3%)	(3%)					(1%)	(1%)	
	12	0	0.10						
	(1%)	(1%)							
				3	0	0.10			
				(1%)	(1%)				
NH							2	0	0.10
							(0%)	(0%)	
	6	0	0.10	11	0	0.10	4	0	0.10
	(1%)	(1%)		(3%)	(3%)		(1%)	(1%)	
(KG	63	0	0.10						
	(5%)	(6%)							
	27	0	0.10						
	(2%)	(2%)							
RB				26	0	0.10			
				(8%)	(8%)				
				17	0	0.10			
				(5%)	(5%)				

	31	0	0.10	17	0	0.10	3	0	0.10
	(3%)	(3%)		(5%)	(5%)		(0%)	(0%)	
	51	0	0.10				35	0	0.10
	(4%)	(4%)					(5%)	(5%)	
	44	0	0.10	26	0	0.10	11	0	0.10
	(4%)	(4%)		(8%)	(8%)		(1%)	(1%)	
							3	0	0.10
							(0%)	(0%)	
				4	0	0.25	13	0	0.25
				(1%)	(3%)		(2%)	(4%)	
	19	0	0.10	14	0	0.10			
	(2%)	(2%)		(4%)	(4%)				
	40	0	0.10	13	0	0.10	8	0	0.10
	(3%)	(3%)		(4%)	(4%)		(1%)	(1%)	
	48	0	0.10	12	0	0.10	18	0	0.10
	(4%)	(4%)		(4%)	(4%)		(2%)	(2%)	
	25	0	0.10				2	0	0.10
	(2%)	(2%)					(0%)	(0%)	
SK				43	0	0.10			
				(13%)	(12%)				
				5	0	0.10			
				(1%)	(1%)				

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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	
2009.01.05	0	9,852	680.47	680.47	

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(www.amak.or.kr)

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



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