

가

()

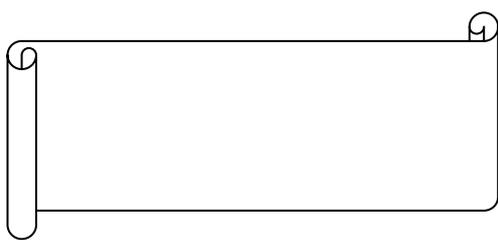
[]

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(: 2009 01 01 -2009 03 31)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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I.

- 1.
- 2.
- 3.

II.

- 1.
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3. ,
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6. ,
- 7.
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- 9.
- 10.

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I.

1.

가 ()
 : 81476
 :
 : [](), 가 , ,

[] (: , %)

(A)	2,098	2,105	0.33%
(B)	-	-	0.00%
(C=A-B)	2,098	2,105	0.33%
(D)	2,041	2,041	0.00%
가 (E=C/D X 1000)	1,027.93	1,031.36	0.33%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

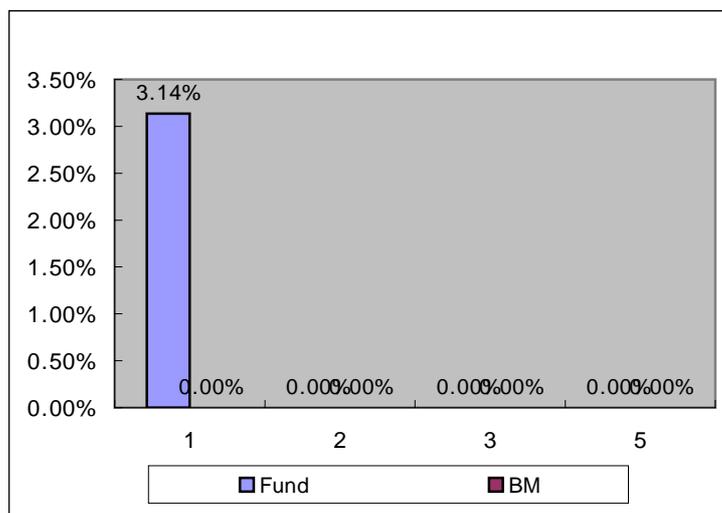
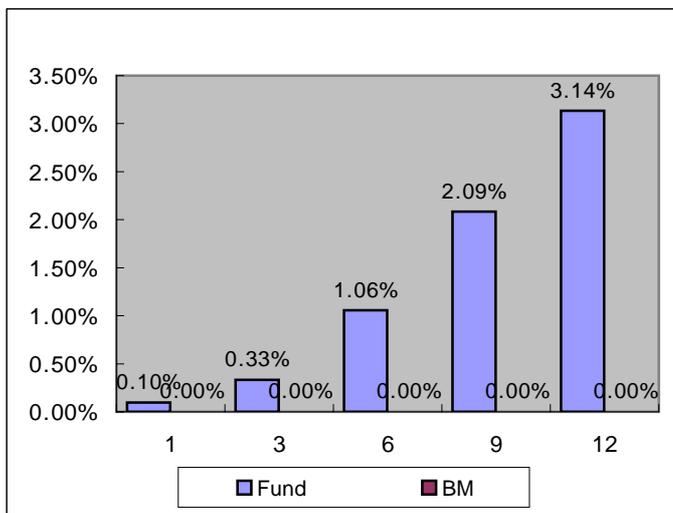
	1	3	6	9	1
가 ()	0.10%	0.33%	1.06%	2.09%	3.14%
	0.00%	0.00%	0.00%	0.00%	0.00%

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[] (: %)

	1	2	3	5
가 ()	3.14%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

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(: , %)

		()	()		()	
			0	1.61%		100.00%
			0			100.00%

(:)

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%	

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(: %)

	0.00%	0.00%
	0.00%	0.00%

5.

(: ,)

	47		6	14,060	(7 4) (12 8)	99010120004
	34		21	8,826	現) KB (5 9) (2 11)	6010120030

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6. ,

(: , %)

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	()	()	가		
2009.04.01	0	0	1,031.36	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 , ,
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	가 , ,
	가 .
	가

가

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(: 2009 01 01 -2009 03 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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- 9.
- 10.

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I.

1.

가 ()
 : 53636
 :
 : [] (), 가 , ,

[] (: , %)

(A)	6,537,356,434	9,922,829,888	51.79%
(B)	24,075,414	7,725,550	-67.91%
(C=A-B)	6,513,281,020	9,915,104,338	52.23%
(D)	9,727,027,661	13,247,181,608	36.19%
가 (E=C/D X 1000)	669.61	748.47	11.78%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

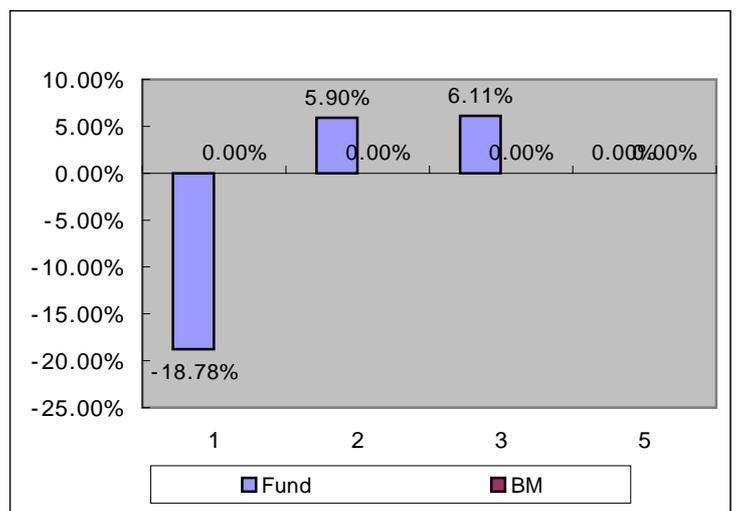
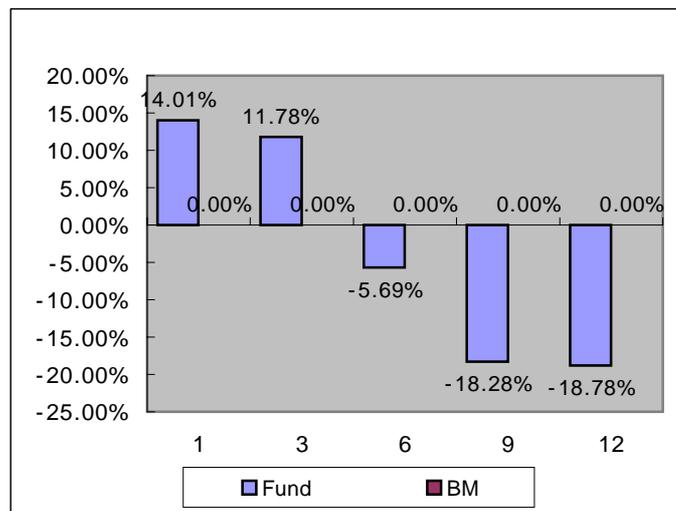
	1	3	6	9	1
가 ()	14.01%	11.78%	-5.69%	-18.28%	-18.78%
	0.00%	0.00%	0.00%	0.00%	0.00%

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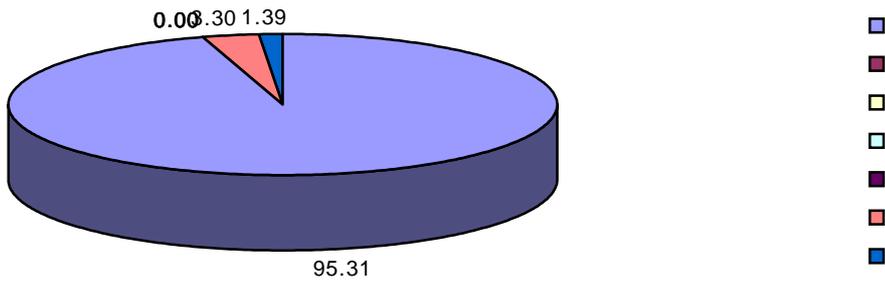
[] (: %)

	1	2	3	5
가 ()	-18.78%	5.90%	6.11%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	9,457	0	0	0	0	0	0	0	0	327	138	9,923
	(95.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(3.30)	(1.39)	(100.00)
	9,457	0	0	0	0	0	0	0	0	327	138	9,923
	(95.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(3.30)	(1.39)	(100.00)

) ()

10

		7.01%
	POSCO	3.84%
		3.79%
		3.20%
	LG	2.07%

		1.97%
	KT	1.96%
	LG	1.75%
	GS	1.75%
	LG	1.72%

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: 53636
 : 2006/01/03
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2.

(: , %)

		가	
	1,224	695	7.01%
POSCO	1,045	381	3.84%
	14,782	376	3.79%
	12,911	318	3.20%
LG	5,638	206	2.07%
	10,503	195	1.97%
KT	5,064	195	1.96%
LG	9,932	173	1.75%
GS	5,850	173	1.75%
LG	5,029	171	1.72%
	824	157	1.58%
	889	147	1.48%
	10,664	147	1.48%
E1	2,091	144	1.46%
	6,604	137	1.38%
	3,400	135	1.36%
SK	1,212	130	1.31%
	586	126	1.27%
	2,034	121	1.22%
LG	1,316	120	1.21%
	1,713	120	1.21%
	9,542	119	1.20%
LG	6,423	119	1.20%
	13,141	118	1.19%
	2,106	117	1.18%
	2,498	115	1.16%
	584	114	1.15%
	5,000	113	1.14%
	19,165	113	1.14%
	2,276	111	1.12%
	1,549	111	1.12%

	3,570	107	1.08%
KCC	3,904	107	1.08%
I&C	2,333	105	1.06%
	39,966	104	1.05%
	120	103	1.04%
KC	10,759	102	1.03%
KCC	333	101	1.02%
	878	99	1.00%
	2,916	98	0.99%
	19,192	98	0.99%
SJM	22,760	97	0.98%
	835	96	0.96%
CJ	2,075	93	0.93%
LG	4,891	92	0.92%
	8,385	91	0.92%
	18,862	91	0.92%
SK	465	89	0.90%
	14,400	89	0.89%
	1,479	88	0.89%
	2,844	87	0.88%
	1,662	87	0.87%
	1,880	85	0.86%
	3,035	84	0.84%
	4,800	83	0.84%
KSS	17,910	81	0.81%
	39,600	79	0.80%
	23,556	79	0.80%
	14,083	79	0.80%
S&T	8,150	76	0.77%
	15,477	76	0.76%
	2,643	75	0.75%
	1,360	75	0.75%
LS	1,368	74	0.75%
	10,398	71	0.72%
I&C	56,860	71	0.72%
	700	69	0.69%
	18,921	63	0.64%
가	1,533	62	0.62%
	5,580	55	0.56%
	53	55	0.55%
	16,250	54	0.55%
	28,915	53	0.54%
	15,416	52	0.53%
	402	52	0.52%
GS	773	47	0.48%
	289	47	0.47%
	301	45	0.45%
	7,200	41	0.41%
	1,071	39	0.39%

	3,584	26	0.26%
2 B	3,370	23	0.24%
	5,080	23	0.23%
	1,200	20	0.21%
	639,982	9,457	95.31%

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	()	()		()	
	2009/03/31	59	1.50%	2009/04/01	0.59%
	2009/03/31	262	1.90%	2009/04/01	2.64%
		7	1.61%		0.07%
		327			3.30%

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0.00	0.00	27.26	111.11	0.00	0.00	0.00	0.00
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가 (:)

3. (: , , %)

212,579	2,915	41,616	634	8.12%	

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) 가 100 , 100 가
 100% (1) , 가

4.

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3,333	0	0	0	0	0	0	0	0	0	-17	1	3,317
-2,519	0	0	0	0	0	0	0	0	0	16	-1	-2,503

(: , %)

		(%)		(%)	
	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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(: %)

	0.23%	0.14%
	0.23%	0.18%

5.

(: ,)

47		6	14,060	(7 4) (12 8)	現)	99010120004
34		21	8,826	KB (5 9) (2 11)		6010120030

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6.

(: , %)

	01 (09.01.01 - 09.01.31)			02 (09.02.01 - 09.02.28)			03 (09.03.01 - 09.03.31)		
	()	()		()	()		()	()	
IBK	0	0	0.10						
	(0%)	(0%)							
KTB				31	0	0.10			
				(13%)	(13%)				
				37	0	0.10	26	0	0.10
				(16%)	(16%)		(2%)	(1%)	
				11	0	0.10	0	0	0.07
				(5%)	(5%)		(0%)	(0%)	
	12	0	0.10	14	0	0.10	17	0	0.10
	(1%)	(1%)		(6%)	(6%)		(1%)	(1%)	
(LG)				0	0	0.10	10	0	0.10
				(0%)	(0%)		(1%)	(1%)	
	23	0	0.10						
	(1%)	(1%)							
				4	0	0.10			
				(2%)	(2%)				
	536	1	0.10	61	0	0.10	947	1	0.10
	(33%)	(33%)		(27%)	(27%)		(56%)	(54%)	
				11	0	0.10			
				(5%)	(5%)				
							4	0	0.10
							(0%)	(0%)	
	900	1	0.10						
	(55%)	(55%)							
	12	0	0.10				143	0	0.10
	(1%)	(1%)					(8%)	(8%)	
HMC (28	0	0.10						
	(2%)	(2%)							
NH							381	0	0.10
							(22%)	(22%)	
	8	0	0.10				23	0	0.10
	(0%)	(0%)					(1%)	(1%)	
							39	0	0.10
							(2%)	(2%)	
	4	0	0.10				9	0	0.10
	(0%)	(0%)					(1%)	(1%)	
	55	0	0.10	8	0	0.10	14	0	0.10
	(3%)	(3%)		(3%)	(3%)		(1%)	(1%)	
	12	0	0.10				27	0	0.10
	(1%)	(1%)					(2%)	(2%)	
				2	0	0.10			
				(1%)	(1%)				
							24	0	0.25
							(1%)	(3%)	

	9	0	0.10	41	0	0.10			
	(1%)	(1%)		(18%)	(18%)				
							16	0	0.25
							(1%)	(2%)	
	13	0	0.10						
	(1%)	(1%)							
	8	0	0.10				17	0	0.10
	(0%)	(0%)					(1%)	(1%)	
				9	0	0.10			
				(4%)	(4%)				
	4	0	0.10						
	(0%)	(0%)							

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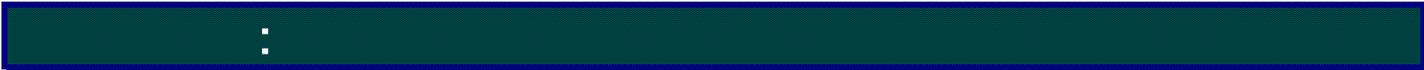
	()	()	가	
2007.01.03	6	175	1,031.84	1,000.00
2008.01.03	1,023	1,828	1,559.90	1,000.00
2009.01.05	0	9,852	680.47	680.47

10.

[] [가 ()] []

(www.amak.or.kr)

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



	가 가 . ,
()	() 60%
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