

가

()

[]

[]

(: 2009 01 03 -2009 04 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)	17,093,180,717	20,738,858,334	21.33%
(B)	36,135,340	55,103,081	52.49%
(C=A-B)	17,057,045,377	20,683,755,253	21.26%
(D)	18,430,721,987	20,765,854,977	12.67%
가 (E=C/D X 1000)	925.47	996.05	7.63%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

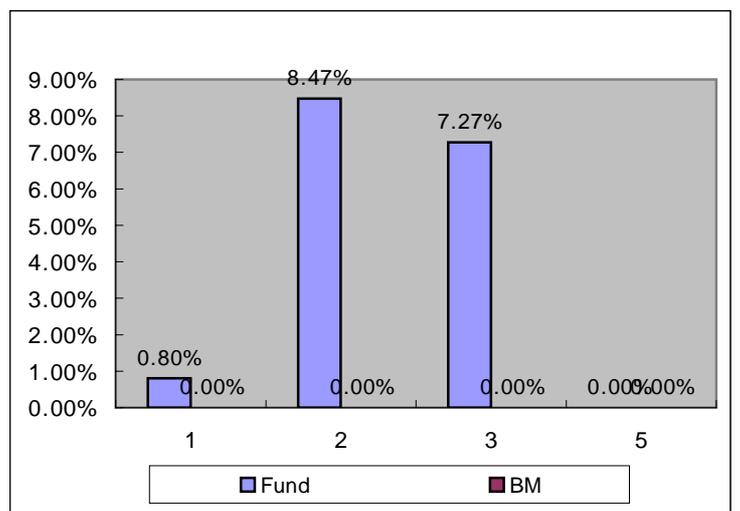
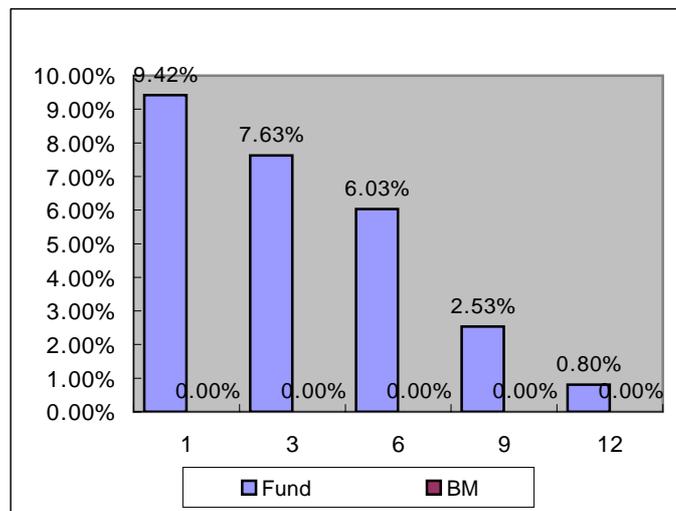
	1	3	6	9	1
가 ()	9.42%	7.63%	6.03%	2.53%	0.80%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

	1	2	3	5
가 ()	0.80%	8.47%	7.27%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



(: , %)

		()	()		()	
	NH	2009/04/02	900	2.05%	2009/04/03	4.34%
		2009/04/02	117	1.50%	2009/04/03	0.56%
			6	1.61%		0.03%
			1,023			4.93%

(:)

	0.00	0.00	6.73	0.00	0.00	0.00	0.00

가

(:)

3. ,

(: , , %)

4.

(: , %)

	0	0	0	0	0	0	0	1,457	0	6	-35	1,428
	0	0	0	0	0	0	0	-142	0	12	-32	-162

(: , %)

		(%)		(%)	
	9.00	0.23%	10.37	0.23%	
	20.93	0.53%	24.11	0.53%	
	0.78	0.02%	0.90	0.02%	
	0.59	0.01%	0.68	0.01%	
	31.30	0.80%	36.06	0.80%	

*

(: %)

	0.84%	0.81%
	0.00%	0.00%

5. (: ,)

	47		6	14,064	(7 4) (12 8)	99010120004
	34		21	8,845	KB (5 9) (2 11)	6010120030

)

6. , (: , %)

(: , %)

(: , %)

(: , %)

7.

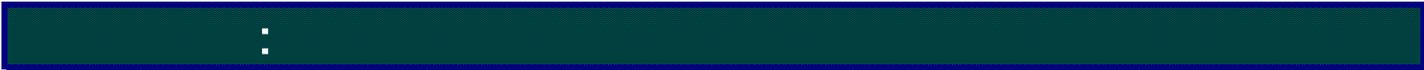
8.

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	
2009.01.05	0	18,431	925.47	925.47	

10.

[가 ()] [] ()



	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

가

()

[]

[]

(: 2009 01 03 -2009 04 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 ()
 : 53636
 :
 : [] (), 가 , ,

[] (: , %)

(A)	6,736,146,260	10,825,897,675	60.71%
(B)	32,149,222	87,401,214	171.86%
(C=A-B)	6,703,997,038	10,738,496,461	60.18%
(D)	9,852,025,960	13,570,545,536	37.74%
가 (E=C/D X 1000)	680.47	791.31	16.29%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

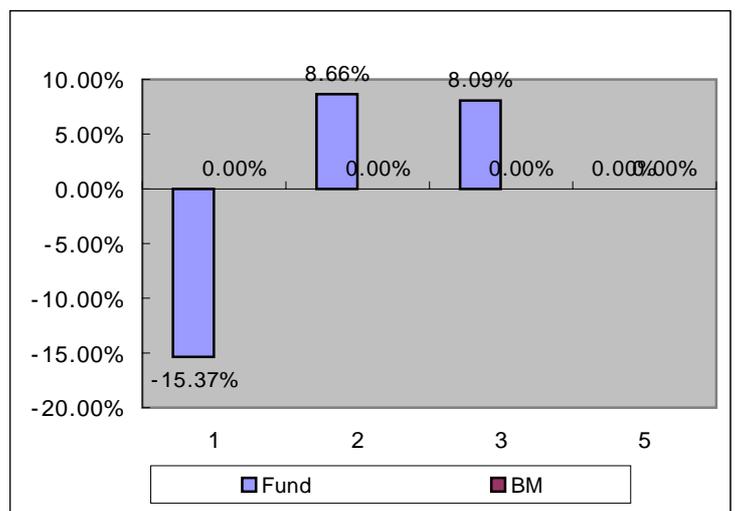
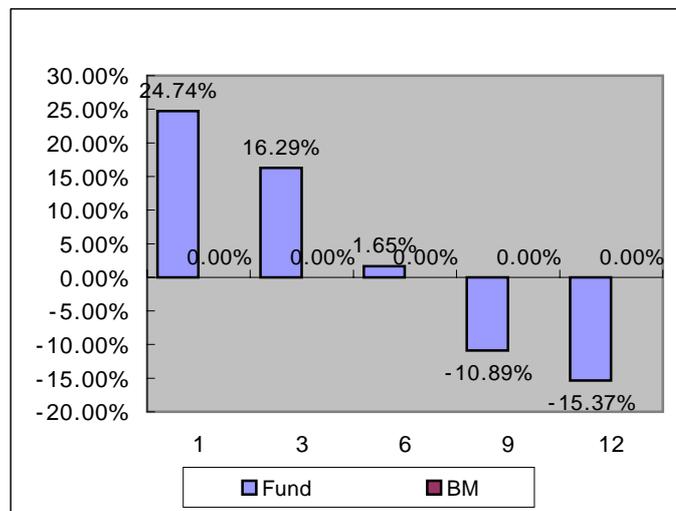
	1	3	6	9	1
가 ()	24.74%	16.29%	1.65%	-10.89%	-15.37%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

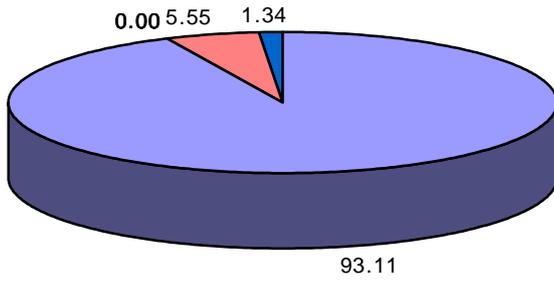
[] (: %)

	1	2	3	5
가 ()	-15.37%	8.66%	8.09%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	10,080	0	0	0	0	0	0	0	0	601	145	10,826
	(93.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.55)	(1.34)	(100.00)
	10,080	0	0	0	0	0	0	0	0	601	145	10,826
	(93.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.55)	(1.34)	(100.00)

) ()

10

		6.68%
	POSCO	3.87%
		3.75%
		3.31%
	LG	2.09%

		1.95%
	KT	1.80%
	GS	1.69%
	LG	1.67%
		1.64%

1.

: 53636
 : 2006/01/03
 :
 :
 :
 :
 :

2.

(: , %)

		가	
	1,224	723	6.68%
POSCO	1,097	419	3.87%
	14,782	407	3.75%
	12,911	358	3.31%
LG	5,920	227	2.09%
	10,503	212	1.95%
KT	5,064	195	1.80%
GS	5,850	183	1.69%
LG	10,429	180	1.67%
	824	177	1.64%
	978	177	1.63%
	10,664	159	1.47%
	6,604	152	1.40%
()	4,429	151	1.39%
E1	2,091	148	1.37%
	3,400	143	1.32%
SK	1,212	142	1.32%
	2,034	137	1.27%
LG	6,423	132	1.22%
LG	1,316	130	1.20%
	9,542	129	1.19%
	2,106	128	1.18%
	147	126	1.16%
	586	125	1.16%
	19,165	125	1.15%
KCC	3,904	124	1.15%
	584	124	1.14%
	1,713	122	1.13%
	11,823	122	1.12%
KC	10,759	116	1.07%
	2,162	115	1.06%

	2,916	115	1.06%
	19,192	115	1.06%
	1,549	114	1.05%
	5,000	113	1.04%
	2,248	112	1.04%
I&C	2,333	112	1.03%
	3,570	109	1.00%
	39,966	105	0.97%
KCC	333	104	0.96%
	878	104	0.96%
S&T	8,150	99	0.91%
	1,880	97	0.90%
LG	4,891	97	0.89%
	18,862	97	0.89%
	835	96	0.89%
	8,385	96	0.88%
SJM	22,760	94	0.87%
CJ	2,075	93	0.86%
	2,844	92	0.85%
	4,800	92	0.85%
	39,600	89	0.83%
	14,400	89	0.82%
	1,479	89	0.82%
	3,035	88	0.81%
SK	465	87	0.80%
	1,662	87	0.80%
	23,556	83	0.77%
KSS	17,910	82	0.76%
	14,083	81	0.75%
LS	1,368	80	0.74%
	10,398	79	0.73%
	2,643	77	0.71%
	1,360	76	0.70%
I&C	56,860	74	0.69%
	15,477	72	0.67%
	700	71	0.66%
	18,921	70	0.65%
가	1,533	63	0.58%
	16,250	62	0.57%
	5,580	58	0.54%
	402	56	0.52%
	28,915	56	0.51%
	53	55	0.50%
	15,416	54	0.50%
GS	773	53	0.49%
	289	47	0.43%
	7,200	43	0.40%
	271	40	0.37%
	1,071	38	0.35%

	3,584	27	0.25%
	5,080	25	0.23%
2 B	3,370	23	0.22%
	1,200	21	0.19%
()	599	20	0.19%
	1,622	3	0.03%
	640,838	10,080	93.11%

(: , %)

(: , %)

(: ,)

(: ,)

() (:)

- / (: , %)

(: , %)

(: , %)

(: , %)

	()	()		()
	2009/04/02	571	1.50%	2009/04/03
		30	1.61%	
		601		

(:)

0.00	0.00	35.89	109.15	0.00	0.00	0.00	0.00
------	------	-------	--------	------	------	------	------

가 (:)

3. (: , , %)

		(%)		(%)	
	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%	

*

(: %)

		0.13%	0.18%
		0.16%	0.18%

5. (: ,)

	47		6	14,064	(7 4) (12 8)	99010120004
	34		21	8,845	KB (5 9) (2 11)	6010120030

)

6. ,

(: , %)

	01 (09.01.03 - 09.02.02)			02 (09.02.03 - 09.03.02)			03 (09.03.03 - 09.04.02)		
	()	()		()	()		()	()	
IBK	0	0	0.10						
	(0%)	(0%)							
HI							6	0	0.10
							(0%)	(0%)	
KTB				31	0	0.10			
				(13%)	(13%)				
				37	0	0.10	26	0	0.10
				(16%)	(16%)		(1%)	(1%)	
				11	0	0.10	0	0	0.07
				(5%)	(5%)		(0%)	(0%)	
				14	0	0.10	23	0	0.10
				(6%)	(6%)		(1%)	(1%)	
(LG)				0	0	0.10	20	0	0.10
				(0%)	(0%)		(1%)	(1%)	
	23	0	0.10				9	0	0.10

	(1%)	(1%)					(0%)	(0%)	
				4	0	0.10			
				(2%)	(2%)				
	530	1	0.10	61	0	0.10	974	1	0.10
	(33%)	(33%)		(27%)	(27%)		(54%)	(52%)	
				11	0	0.10			
				(5%)	(5%)				
							16	0	0.10
							(1%)	(1%)	
	900	1	0.10						
	(56%)	(56%)							
	12	0	0.10				143	0	0.10
	(1%)	(1%)					(8%)	(8%)	
HMC (28	0	0.10						
	(2%)	(2%)							
NH							381	0	0.10
							(21%)	(20%)	
	8	0	0.10				23	0	0.10
	(0%)	(0%)					(1%)	(1%)	
							39	0	0.10
							(2%)	(2%)	
							13	0	0.10
							(1%)	(1%)	
							9	0	0.10
							(1%)	(0%)	
	55	0	0.10	8	0	0.10	29	0	0.10
	(3%)	(3%)		(3%)	(3%)		(2%)	(2%)	
	12	0	0.10				36	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%)							
							17	0	0.10
							(1%)	(1%)	
				9	0	0.10	6	0	0.10
				(4%)	(4%)		(0%)	(0%)	
SK							3	0	0.10
							(0%)	(0%)	
	4	0	0.10						
	(0%)	(0%)							

*

(: , %)

(: , %)

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
2009.01.05	0	9,852	680.47	680.47

10.

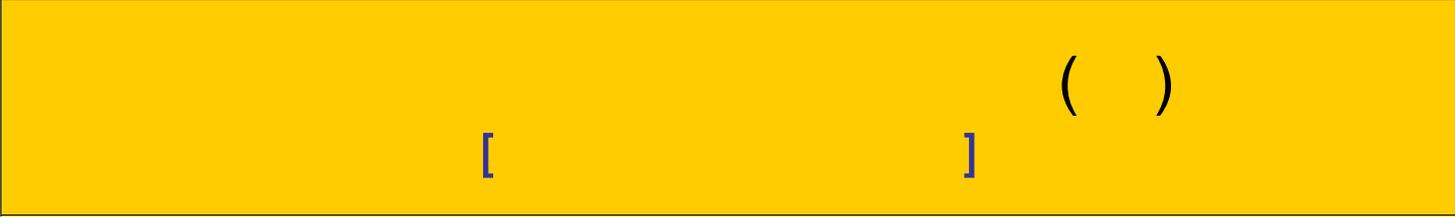
[] [가 ()]
[] []

(www.amak.or.kr)

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

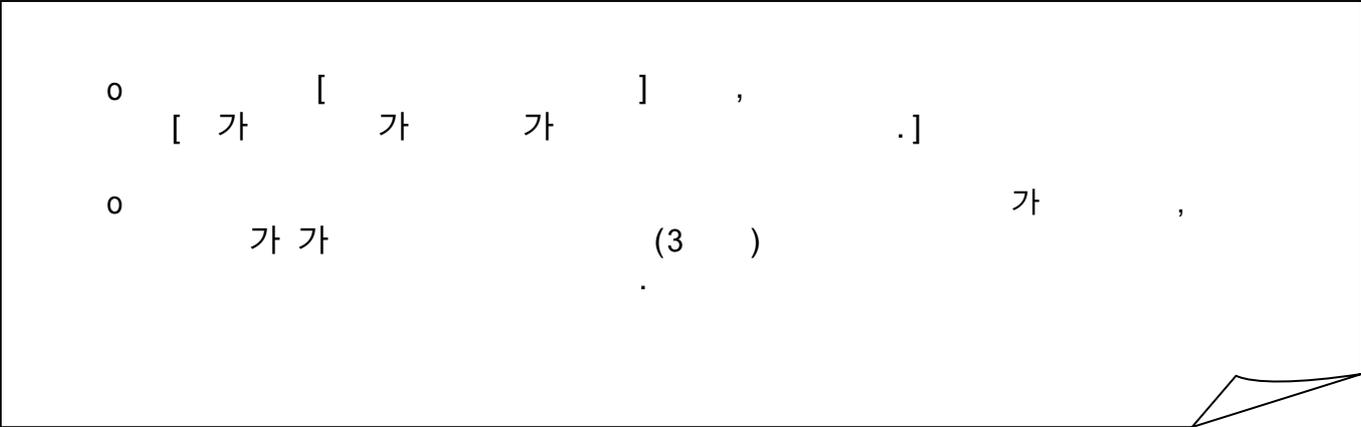


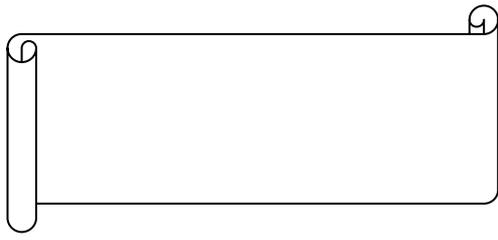
	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 . , , ,
	가 가 , 가 가 가 , 가
	가 . ,
	가 .
	, , 가 . ,
	가 .



[]

(: 2009 01 03 -2009 04 02)





I.

- 1.
- 2.
- 3.

II.

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

< - >

I.

1.

: ()
 : 53637
 :
 : [(), 가 , ,

[] (: , %)

(A)	23,526,431,677	25,412,848,417	8.02%
(B)	1,892,523,569	369,519	-99.98%
(C=A-B)	21,633,908,108	25,412,478,898	17.47%
(D)	21,633,908,108	24,956,770,904	15.36%
가 (E=C/D X 1000)	1,000.00	1,018.26	1.83%

) 가 가 (), () (가)
 가 가 가

2.

[] (: %)

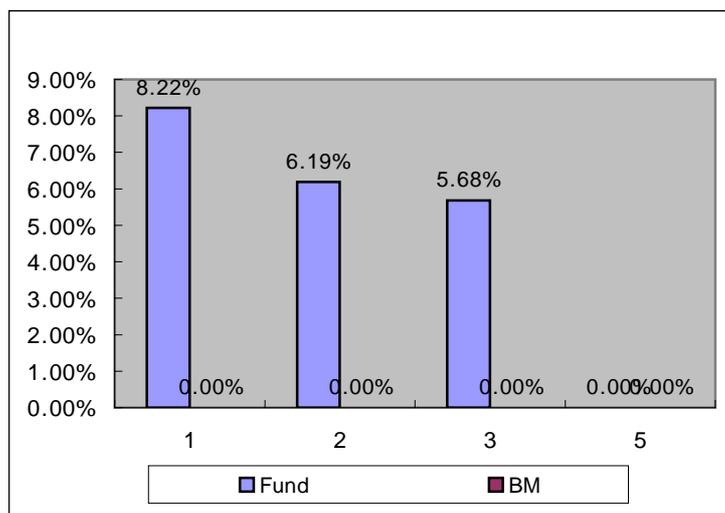
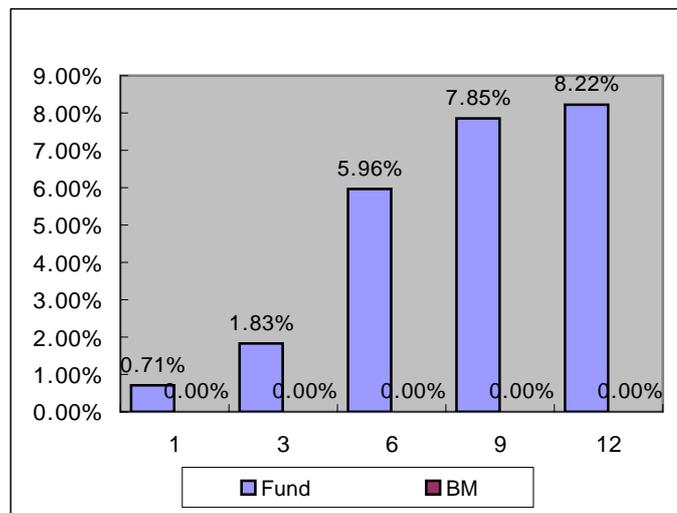
	1	3	6	9	1
()	0.71%	1.83%	5.96%	7.85%	8.22%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

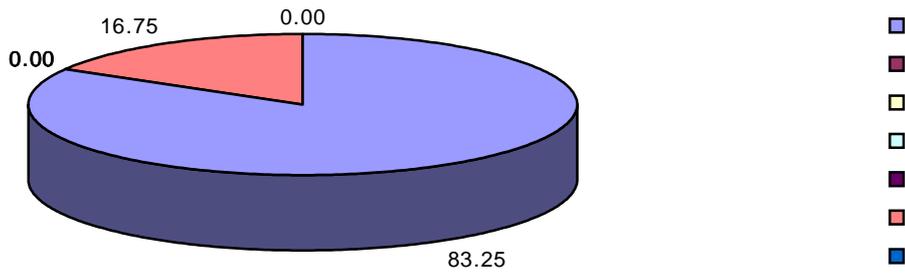
[] (: %)

	1	2	3	5
()	8.22%	6.19%	5.68%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	0	21,157	0	0	0	0	0	0	0	4,256	0	25,413
	(0.00)	(83.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(16.75)	(0.00)	(100.00)
	0	21,157	0	0	0	0	0	0	0	4,256	0	25,413
	(0.00)	(83.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(16.75)	(0.00)	(100.00)

) ()

10

	1 06-10	39.50%
	0475-1112(08-6	6.12%
	43-713-2-11	4.78%
	()0808	4.16%
		4.13%

	44-737-2-12	4.12%
	45-701-2-13	3.96%
	()	3.59%
	44-2-546-28	3.12%
	44-707-2-12	2.03%

II.

1.

: 53637
 : 2006/01/03
 :
 :
 :
 :
 :

2.

(: , %)

(: , %)

	가	가					
1 06-10	9,600	10,038	2006/10/31	2011/10/31		RF	39.50%
0475-1112(08-6	1,500	1,556	2008/12/10	2011/12/10		RF	6.12%
43-713-2-11	1,200	1,215	2007/04/11	2009/04/11		RF	4.78%
()0808	1,000	1,057	2008/08/26	2010/08/26		AAA	4.16%
	1,000	1,048	2008/07/29	2010/07/29		RF	4.13%
44-737-2-12	1,000	1,047	2008/08/12	2010/08/12		RF	4.12%
45-701-2-13	1,000	1,007	2009/01/13	2011/01/13		RF	3.96%
44-2-546-28	800	794	2008/02/28	2009/08/27		RF	3.12%
44-707-2-12	500	515	2008/02/12	2010/02/12		RF	2.03%
1 08-03	500	483	2008/03/31	2013/03/31		RF	1.90%
09 0106-020	400	407	2009/02/03	2010/08/03		AAA	1.60%
1 05-02	340	385	2005/02/28	2010/02/28		RF	1.52%
1 07-03	250	255	2007/03/31	2012/03/31		RF	1.00%
1 07-02	240	246	2007/02/28	2012/02/29		RF	0.97%
1 04-08	200	230	2004/08/31	2009/08/31		RF	0.91%
1 06-06	200	213	2006/06/30	2011/06/30		RF	0.84%
1 04-06	125	144	2004/06/30	2009/06/30		RF	0.57%
1 06-12	110	114	2006/12/31	2011/12/31		RF	0.45%
1 07-04	110	112	2007/04/30	2012/04/30		RF	0.44%
1 05-11	100	109	2005/11/30	2010/11/30		RF	0.43%
43-751-2	100	103	2007/12/12	2009/12/12		RF	0.41%
1 04-07	70	81	2004/07/31	2009/07/31		RF	0.32%
	20,345	21,157					83.25%

(: , %)

(: ,)

(: ,)

()

(:)

- /

(: , %)

(: , %)

(: , %)

(: , %)

		()	()		()	
		2008/11/18	913	6.90%	2009/05/18	3.59%
		2009/01/05	507	5.70%	2010/01/05	1.99%
	NH	2009/04/02	2,700	2.05%	2009/04/03	10.63%
		2009/04/02	129	1.50%	2009/04/03	0.51%
			7	1.61%		0.03%
			4,256			16.75%

(:)

가

(:)

3. ,

(: , , %)

4.

[1]
 가 , Steep .
 , 1 2 , 100 가

가 가

가

가 가

4

가

(: , %)

	0	398	0	0	0	0	0	0	0	34	-1	431	
	0	902	0	-52	0	0	0	0	0	37	1	887	

(: , %)

		(%)		(%)			
		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%		

*

(: %)

		0.02%	0.01%
		0.00%	0.00%

5. (: ,)

	38		15	162	LG	(6) (9 7)	10120013

)

6. ,

(: , %)

(: , %)

	01 (09.01.03 - 09.02.02)			02 (09.02.03 - 09.03.02)			03 (09.03.03 - 09.04.02)		
	()	()		()	()		()	()	
	2,155	0	0.00	31,121		0.00	14,356	0	0.00
	(12%)	(0%)		(31%)			(44%)	(0%)	
(LG)	1,011	0	0.00	400		0.00	1,562	0	0.00
	(6%)	(0%)		(0%)			(5%)	(0%)	
	1,000	0	0.00	30,067		0.00	7,826	0	0.00
	(6%)	(0%)		(30%)			(24%)	(0%)	
	1,034	0	0.00	8,514		0.00	1,047	0	0.00
	(6%)	(0%)		(8%)			(3%)	(0%)	
HMC () IB	5,255	0	0.00	9,533		0.00			
	(30%)	(0%)		(9%)					
	5,255	0	0.00				8,105	0	0.00
	(30%)	(0%)					(25%)	(0%)	
	999	0	0.00						
	(6%)	(0%)							
(CD/CP)	1,000	0	0.00						
	(6%)	(0%)							
SK				20,744		0.00			
				(21%)					

*

(: , %)

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
2009.01.05	1,891	21,634	1,087.42	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