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(: 2009 01 24 -2009 04 23)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,

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I.

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II.

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I.

1.

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 : 54209
 :
 : [() , 가 , ,

[] (: , %)

(A)	17,450,238,252	22,087,918,575	26.58%
(B)	31,988,621	44,127,137	37.95%
(C=A-B)	17,418,249,631	22,043,791,438	26.56%
(D)	18,235,298,294	21,273,034,352	16.66%
가 (E=C/D X 1000)	955.19	1,036.23	8.48%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

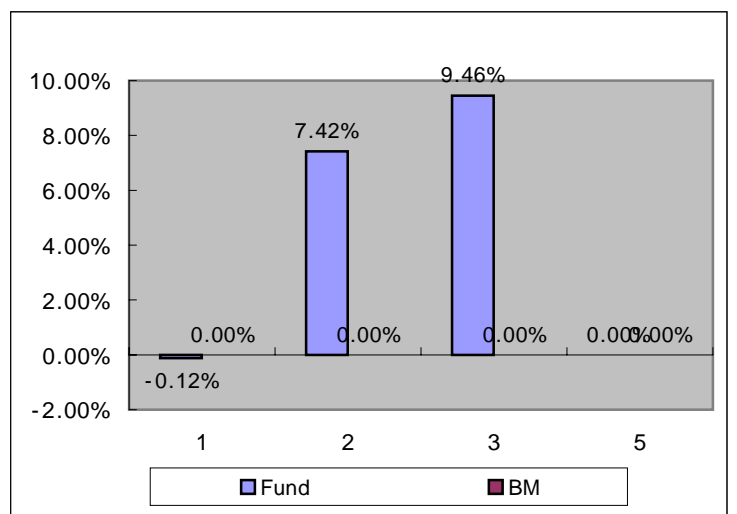
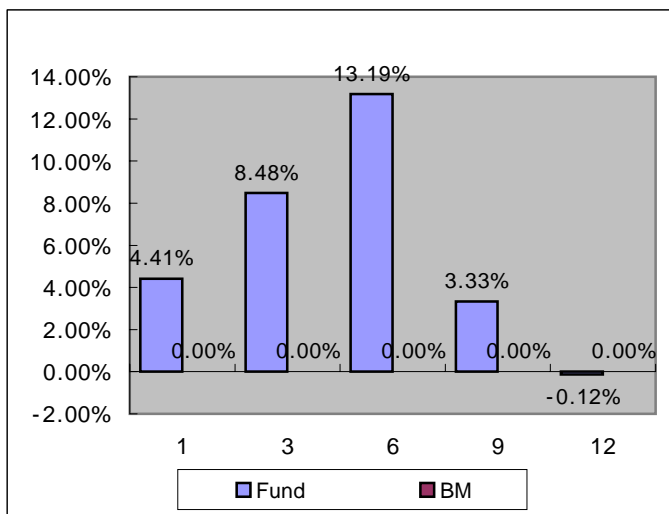
	1	3	6	9	1
()	4.41%	8.48%	13.19%	3.33%	-0.12%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

	1	2	3	5
()	-0.12%	7.42%	9.46%	0.00%
	0.00%	0.00%	0.00%	0.00%

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II.

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				가	
	()		11,799	12,075	54.67%
	()		10,319	8,734	39.54%
			22,119	20,809	94.21%

(: , %)

		()	()		()	
NH	2009/04/23		1,100	2.05%	2009/04/24	4.98%
	2009/04/23		84	1.80%	2009/04/24	0.38%
	2009/04/23		88	1.80%	2009/04/24	0.40%
			4	1.61%		0.02%
			1,276			5.78%

(:)

0.00	0.00	2.76	0.00	0.00	0.00	0.00	0.00

가

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	0	0	0	0	0	0	0	1,644	0	6	-37	1,613
	0	0	0	0	0	0	0	683	0	13	-34	662

(: , %)

		(%)		(%)	
	9.35	0.23%	10.85	0.23%	
	21.74	0.53%	25.23	0.53%	
	0.81	0.02%	0.94	0.02%	
	0.61	0.01%	0.71	0.01%	
	32.51	0.80%	37.72	0.80%	

*

(: %)

	0.84%	0.80%
	0.00%	0.00%

5. (: ,)

	47		3	5,190	(7 4) (12 9)	99010120004
	39		16	8,753	(5) (4 10)	1010120017

6. ,

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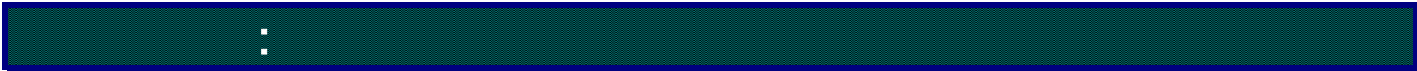
9.

	()	()	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
2009.01.28	0	18,235	955.19	955.19

10.

[()] [()] ()

(www.amak.or.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

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(: 2009 01 24 -2009 04 23)

○ [가 [가 가] , .]
○ 가 가 (3) 가 ,
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I.

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I.

1.

: ()
 : 53637
 :
 : [() , 가 , ,

[] (: , %)

(A)	22,384,014,221	26,186,360,868	16.99%
(B)	881,959	442,613	-49.81%
(C=A-B)	22,383,132,262	26,185,918,255	16.99%
(D)	22,188,485,719	25,587,464,534	15.32%
가 (E=C/D X 1000)	1,008.77	1,023.39	1.45%

) 가 가 (), () (가)
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2.

[] (: %)

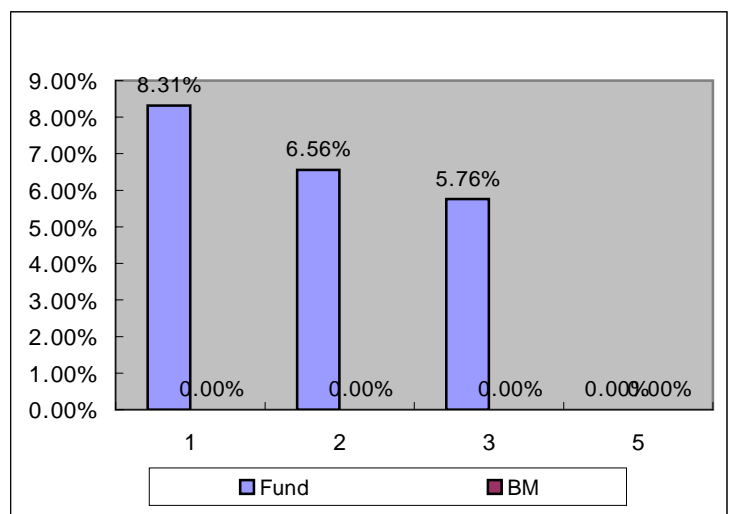
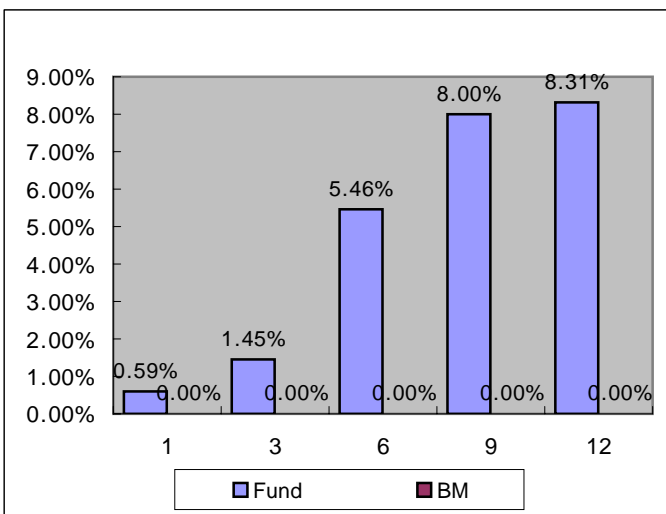
	1	3	6	9	1
()	0.59%	1.45%	5.46%	8.00%	8.31%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

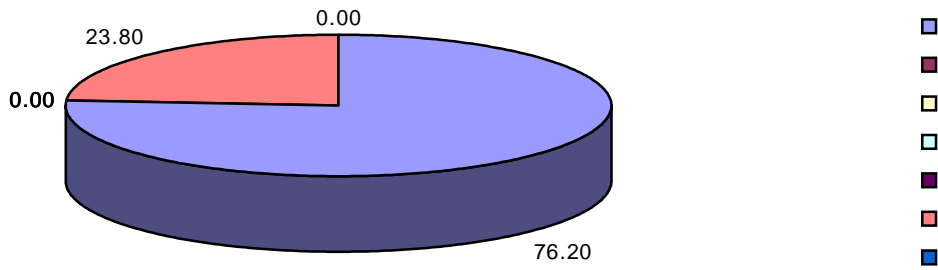
[] (: %)

	1	2	3	5
()	8.31%	6.56%	5.76%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	0	19,955	0	0	0	0	0	0	0	6,232	0	26,186
	(0.00)	(76.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(23.80)	(0.00)	(100.00)
	0	19,955	0	0	0	0	0	0	0	6,232	0	26,186
	(0.00)	(76.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(23.80)	(0.00)	(100.00)

) ()

10

	1 06-10	38.60%
	0475-1112(08-6	5.98%
	()0808	4.06%
		4.02%
	44-737-2-12	4.02%

	45-701-2-13	3.83%
	()	3.50%
	44-2-546-28	3.03%
	()	2.06%
	44-707-2-12	1.97%

II.

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: 53637
 : 2006/01/03
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(: , %)

	가	가					
1 06-10	9,600	10,109	2006/10/31	2011/10/31		RF	38.60%
0475-1112(08-6	1,500	1,566	2008/12/10	2011/12/10		RF	5.98%
()0808	1,000	1,062	2008/08/26	2010/08/26		AAA	4.06%
	1,000	1,053	2008/07/29	2010/07/29		RF	4.02%
44-737-2-12	1,000	1,052	2008/08/12	2010/08/12		RF	4.02%
45-701-2-13	1,000	1,003	2009/01/13	2011/01/13		RF	3.83%
44-2-546-28	800	795	2008/02/28	2009/08/27		RF	3.03%
44-707-2-12	500	516	2008/02/12	2010/02/12		RF	1.97%
1 08-03	500	487	2008/03/31	2013/03/31		RF	1.86%
1 05-02	340	386	2005/02/28	2010/02/28		RF	1.47%
44-745-2-14	300	312	2008/10/14	2010/10/14		RF	1.19%
1 07-03	250	257	2007/03/31	2012/03/31		RF	0.98%
1 07-02	240	248	2007/02/28	2012/02/29		RF	0.95%
1 04-08	200	230	2004/08/31	2009/08/31		RF	0.88%
1 06-06	200	214	2006/06/30	2011/06/30		RF	0.82%
1 04-06	125	144	2004/06/30	2009/06/30		RF	0.55%
1 06-12	110	115	2006/12/31	2011/12/31		RF	0.44%
1 07-04	110	113	2007/04/30	2012/04/30		RF	0.43%
1 05-11	100	110	2005/11/30	2010/11/30		RF	0.42%
43-751-2	100	103	2007/12/12	2009/12/12		RF	0.39%
1 04-07	70	81	2004/07/31	2009/07/31		RF	0.31%
	19,045	19,955					76.20%

(: , %)

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		()	()		()	
		2008/11/18	916	6.90%	2009/05/18	3.50%
		2009/01/05	539	5.70%	2010/01/05	2.06%
	NH	2009/04/23	4,600	2.05%	2009/04/24	17.57%
		2009/04/23	88	1.80%	2009/04/24	0.34%
		2009/04/23	83	1.80%	2009/04/24	0.32%
			4	1.61%		0.02%
			6,232			23.80%

(:)

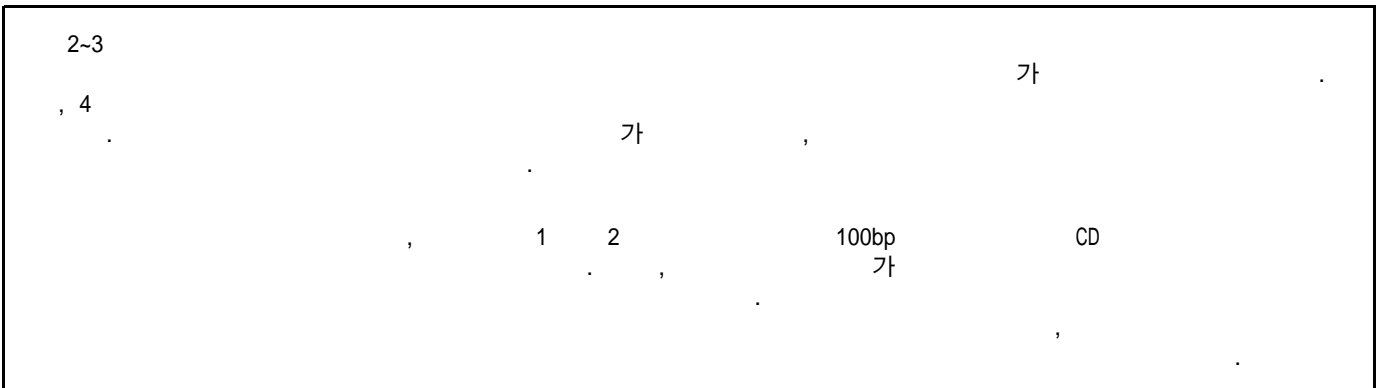
가

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4
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	0	318	0	0	0	0	0	0	0	35	-2	351
	0	81	0	0	0	0	0	0	0	-1	0	79

(: , %)

		(%)		(%)
	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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(: %)

	0.02%	0.01%
	0.00%	0.00%

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	38		15	161	LG (6) (9 8)
					10120013

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(: , %)

(: , %)

	01 (09.01.24 - 09.02.23)			02 (09.02.24 - 09.03.23)			03 (09.03.24 - 09.04.23)		
	()	()		()	()		()	()	
	23,121	0	0.00	22,356		0.00	10,002	0	0.00
	(27%)	(0%)		(49%)			(40%)	(0%)	
(LG)	400	0	0.00				1,562	0	0.00
	(0%)	(0%)					(6%)	(0%)	
	29,024	0	0.00	7,316		0.00	11,867	0	0.00
	(34%)	(0%)		(16%)			(48%)	(0%)	
	1,560	0	0.00	7,988		0.00	1,454	0	0.00
	(2%)	(0%)		(17%)			(6%)	(0%)	
HMC () IB	9,533	0	0.00						
	(11%)	(0%)							
				8,105		0.00			
				(18%)					
SK	20,744	0	0.00						
	(25%)	(0%)							

*

(: , %)

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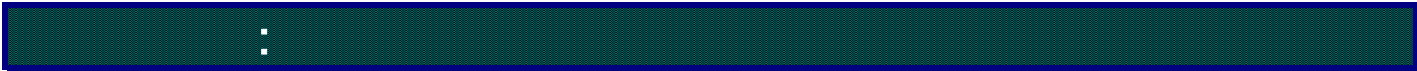
	()	()	가		
2007.01.03	22	453	1,049.08	1,000.00	
2008.01.03	273	7,929	1,034.40	1,000.00	
2009.01.05	1,891	21,634	1,087.42	1,000.00	

10.

[] [()]

(www.amak.or.kr)

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

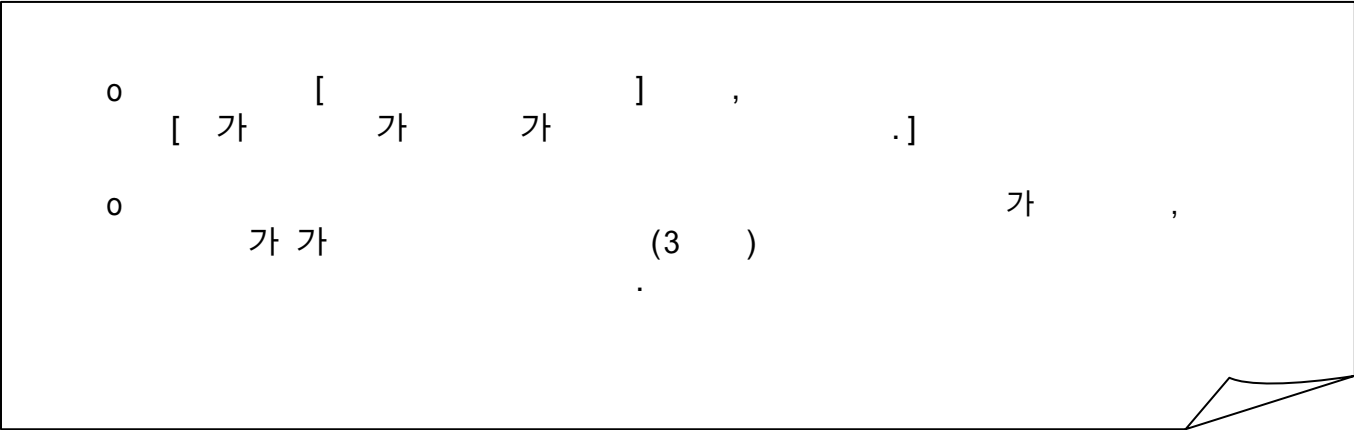


	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
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○ [가 [가 가] , .]

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I.

1.

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 : 54007
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[] (: , %)

(A)	7,169,659,207	9,349,485,850	30.40%
(B)	947,785,024	2,925,622	-99.69%
(C=A-B)	6,221,874,183	9,346,560,228	50.22%
(D)	8,867,156,376	11,043,517,156	24.54%
가 (E=C/D X 1000)	701.68	846.34	20.62%

) 가 가 (), () (가)
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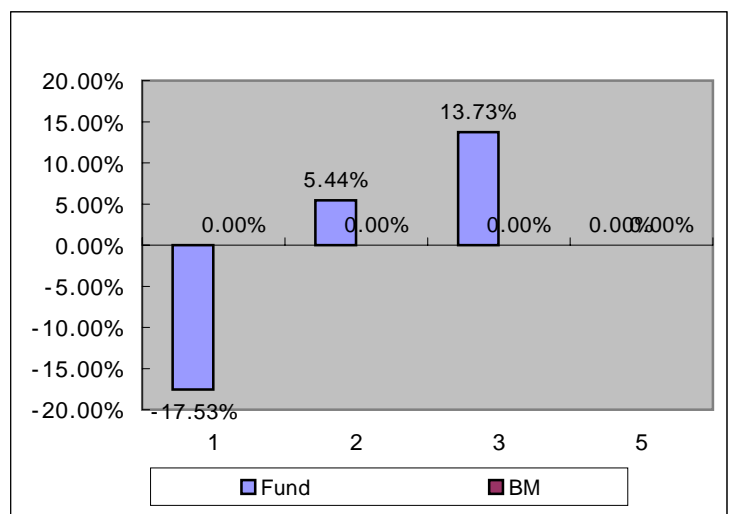
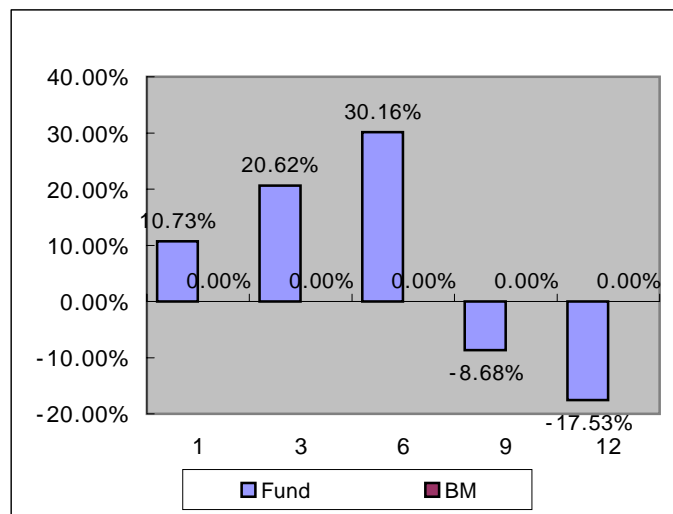
	1	3	6	9	1
()	10.73%	20.62%	30.16%	-8.68%	-17.53%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

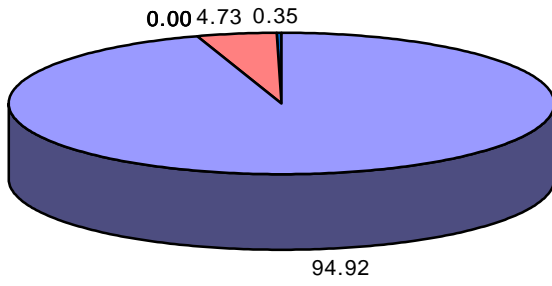
[] (: %)

	1	2	3	5
()	-17.53%	5.44%	13.73%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	8,875	0	0	0	0	0	0	0	0	442	33	9,349
	(94.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(4.73)	(0.35)	(100.00)
	8,875	0	0	0	0	0	0	0	0	442	33	9,349
	(94.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(4.73)	(0.35)	(100.00)

) ()

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		5.49%
		4.43%
	POSCO	3.76%
	KT	3.60%
		3.58%

	SK	2.96%
	LG	2.82%
	LG	2.65%
	2 B	2.58%
	가	2.44%

II.

1.

: 54007
 : 2006/01/16
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2.

(: , %)

		가	
	818	513	5.49%
	15,884	414	4.43%
POSCO	891	352	3.76%
KT	9,319	336	3.60%
	69,588	335	3.58%
SK	1,498	276	2.96%
LG	5,828	263	2.82%
LG	5,575	248	2.65%
2 B	10,260	241	2.58%
가	5,515	228	2.44%
	525	191	2.04%
GS	5,790	185	1.98%
KB	4,840	181	1.94%
	797	176	1.88%
LS	1,591	159	1.70%
	9,763	156	1.67%
LG	7,368	141	1.51%
	19,229	137	1.47%
	3,080	136	1.45%
	2,007	134	1.44%
	1,454	130	1.40%
	503	107	1.15%
SDI	1,176	104	1.11%
	4,797	102	1.10%
	4,180	102	1.09%
SK	844	100	1.07%
	1,852	100	1.07%
E1	1,224	92	0.99%
	5,530	92	0.98%
	3,430	90	0.96%
	11,710	90	0.96%

	26,381	88	0.94%
	2,061	87	0.94%
CJ	1,099	85	0.91%
	11,313	83	0.89%
KT&G	1,121	82	0.87%
	1,260	79	0.84%
	2,210	77	0.82%
	9,140	73	0.78%
	1,988	70	0.75%
	13,170	68	0.73%
	7,340	66	0.71%
	2,910	65	0.70%
	1,570	65	0.70%
	4,750	65	0.70%
LG	1,099	65	0.69%
-	13,680	63	0.67%
가	3,120	62	0.67%
	2,295	62	0.66%
LG	3,240	62	0.66%
G R	6,000	60	0.64%
	9,933	60	0.64%
	22,498	57	0.61%
	4,960	57	0.60%
	1,121	55	0.59%
	2,730	54	0.58%
	9,880	54	0.58%
SK가	1,005	54	0.58%
	3,300	54	0.57%
CJ	2,952	53	0.57%
	25,010	53	0.57%
SBS	1,710	52	0.56%
	4,050	52	0.56%
	13,134	52	0.55%
	2,590	52	0.55%
CJ	1,100	50	0.54%
SK	486	50	0.53%
	1,300	49	0.53%
WISCOM	11,480	48	0.51%
	7,550	48	0.51%
	2,590	46	0.49%
가	1,780	45	0.48%
	200	44	0.47%
	11,993	43	0.46%
	872	41	0.44%
LG	1,709	40	0.43%
	693	40	0.43%
	14,902	38	0.41%
	7,151	38	0.40%
	2,340	36	0.38%

LG	755	29	0.31%
	188	28	0.30%
	642	26	0.28%
	7,386	24	0.26%
	4,053	12	0.13%
	516,656	8,875	94.92%

(: , %)

(: , %)

(: ,)

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() (:)

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(: , %)

	()	()		()	
	2009/04/23	221	1.80%	2009/04/24	2.36%
	2009/04/23	210	1.80%	2009/04/24	2.24%
		11	1.61%		0.12%
		442			4.73%

(:)

0.00	0.00	6.46	26.53	0.00	0.00	0.00	0.00
------	------	------	-------	------	------	------	------

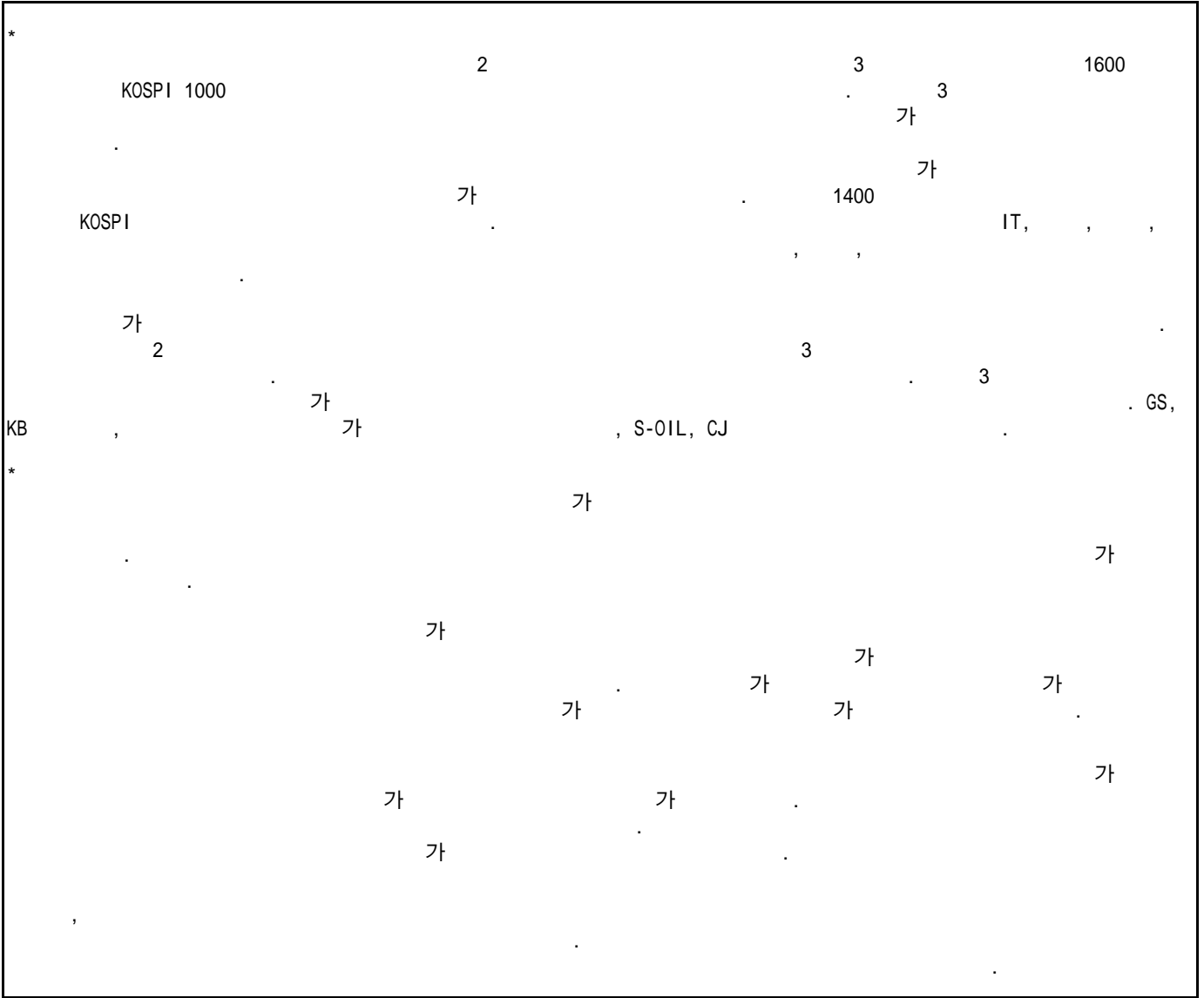
가 (:)

3. (: , , %)

134,659	2,237	41,917	868	12.32%

) 가
) 가 100 , 100 가
 100% (1) , 가 .

4.



										(: , %)		
	1,585	0	0	0	0	0	0	0	0	2	0	1,588
	108	0	0	0	0	0	0	0	0	0	0	108
										(: , %)		

		(%)		(%)	
	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%	

*

(: %)

		0.33%	0.13%
		0.33%	0.13%

5. (: ,)

	47		3	5,190	(7 4) (12 9)	99010120004
	39		16	8,753	(5) (4 10)	1010120017

)

6. ,

(: , %)

	01 (09.01.24 - 09.02.23)			02 (09.02.24 - 09.03.23)			03 (09.03.24 - 09.04.23)		
	()	()		()	()		()	()	
				19	0	0.10			
				(2%)	(2%)				
				37	0	0.10			
				(3%)	(4%)				
LIG	517	0	0.07						
	(54%)	(46%)							
				22	0	0.10	161	0	0.07
				(2%)	(2%)		(16%)	(15%)	
	16	0	0.10	80	0	0.10			
	(2%)	(2%)		(7%)	(9%)				
(LG)	12	0	0.10	6	0	0.10			
	(1%)	(2%)		(1%)	(1%)				
	41	0	0.10	94	0	0.09			
	(4%)	(5%)		(8%)	(9%)				
							4	0	0.10
							(0%)	(1%)	

	147	0	0.10						
	(15%)	(19%)							
	25	0	0.10						
	(3%)	(3%)							
	43	0	0.10	199	0	0.10	78	0	0.08
	(5%)	(5%)		(18%)	(21%)		(8%)	(8%)	
				6	0	0.10			
				(0%)	(1%)				
HMC (6	0	0.10						
	(1%)	(1%)							
				644	0	0.07			
				(57%)	(49%)				
	61	0	0.07	22	0	0.10			
	(6%)	(6%)		(2%)	(2%)				
							644	0	0.07
							(64%)	(60%)	
	24	0	0.10						
	(2%)	(3%)							
							27	0	0.10
							(3%)	(4%)	
	44	0	0.10				96	0	0.10
	(5%)	(6%)					(10%)	(13%)	
	28	0	0.10						
	(3%)	(3%)							

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7.

8.

9.

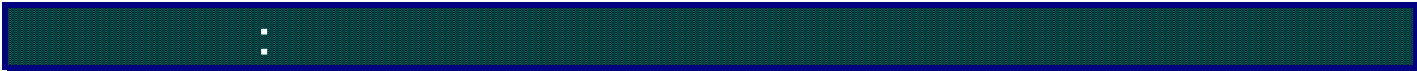
	()	()	가	
2007.01.16	12	89	1,135.43	1,000.00
2008.01.16	927	1,701	1,545.25	1,000.00
2009.01.16	0	7,371	705.99	705.99

10.

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: 02-2004-9500
: www.syfund.co.kr



	가 가 . ,
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