

가

()

[]

[]

(: 2007 12 18 -2008 03 17)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
.

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



I.

- 1.
- 2.
- 3.

II.

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

< - >

I.

1.

가 ()
 :
 :
 : [](), 가 , ,

[] (: , %)

(A)	-	735,323,823	0.00%
(B)	-	2,655,336	0.00%
(C=A-B)	-	732,668,487	0.00%
(D)	-	829,938,712	0.00%
가 (E=C/D X 1000)	0.00	882.80	0.00%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

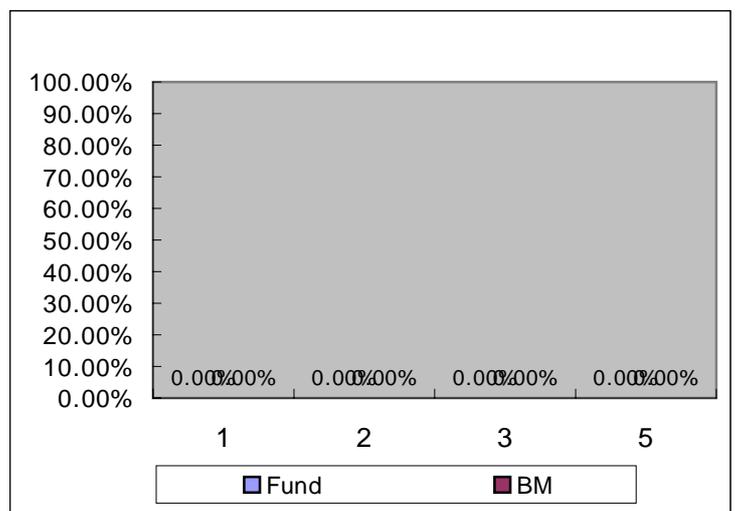
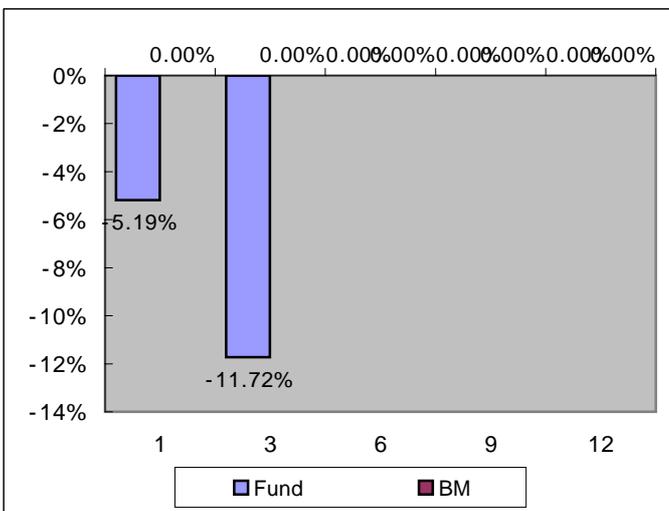
	1	3	6	9	1
가 ()	-5.19%	-11.72%	0.00%	0.00%	0.00%

:

[] (: %)

	1	2	3	5
가 ()	0.00%	0.00%	0.00%	0.00%

:



II.

1.

:
 : 2007-12-18
 :
 :
 :
 :
 :

가 가 가

2.

(: , %)

(: , %)

(: , %)

(: ,)

(: ,)

() (:)

- / (: , %)

(: , %)

(: , %)

				가	
	가 ()		785	681	92.68%
			785	681	92.68%

(: %)

	0.00%	2.37%
	0.00%	0.00%

5. (: ,)

	46		8	16,575	(7 4) (11 8)	99010120004
	33		21	6131	KB (5 9) (1 11)	6010120030

)

6. ,

(: , %)

(: , %)

(: , %)

7.

8.

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 .

가

()

[]

[]

(: 2007 12 18 -2008 03 17)

○ [가 [가 가] , .]

○ 가 가 (12) 가 ,
.

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



I.

- 1.
- 2.
- 3.

II.

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

< - >

I.

1.

가 ()
 :
 :
 : [] (), 가 , ,

[] (: , %)

(A)	2,419,807,378	4,338,705,032	79.30%
(B)	7,574,480	64,199,157	747.57%
(C=A-B)	2,412,232,898	4,274,505,875	77.20%
(D)	1,586,691,466	4,923,683,208	210.31%
가 (E=C/D X 1000)	1,520.29	868.15	-42.90%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

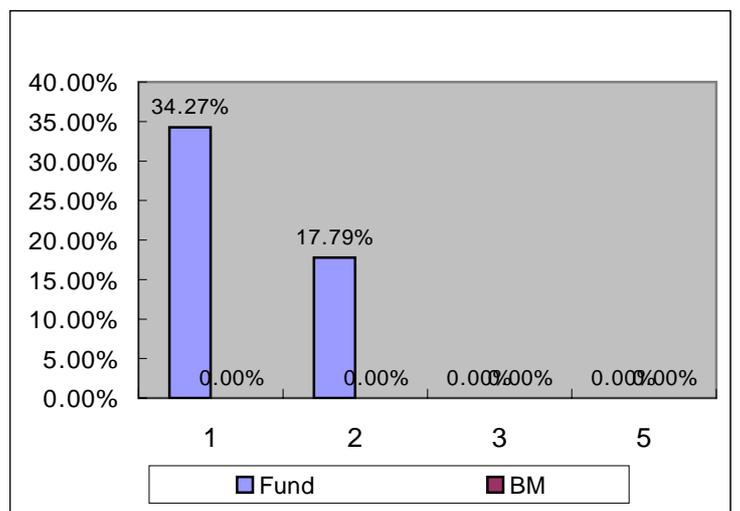
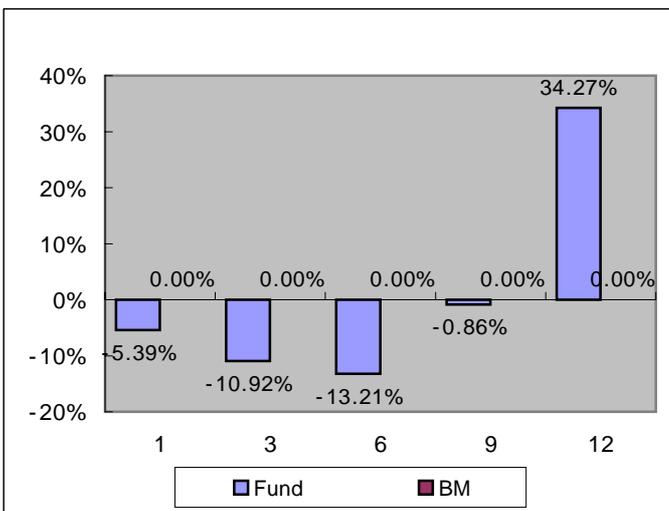
	1	3	6	9	1
가 ()	-5.39%	-10.92%	-13.21%	-0.86%	34.27%

:

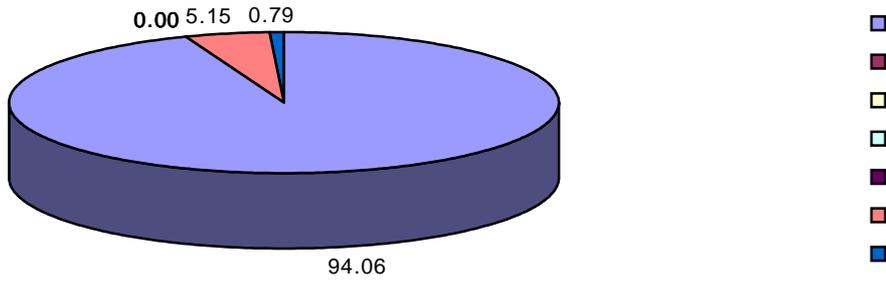
[] (: %)

	1	2	3	5
가 ()	34.27%	17.79%	0.00%	0.00%

:



3.



(: , %)

KRW	4,081	0	0	0	0	0		0	0	223	34	4,339
	(94.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.15)	(0.79)	(100.00)
	4,081	0	0	0	0	0		0	0	223	34	4,339
	(94.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.15)	(0.79)	(100.00)

) ()

10

		5.76%
	POSCO	3.31%
		2.82%
		2.72%
		2.20%

		2.07%
	KT	1.80%
	NHN	1.79%
		1.74%
		1.73%

II.

1.

∴ 2006-01-03
∴
∴
∴
∴
∴

2.

(: , %)

		가	
	454	250	5.76%
POSCO	329	144	3.31%
	2,550	122	2.82%
	1,675	118	2.72%
	2,450	95	2.20%
	3,140	90	2.07%
KT	1,617	78	1.80%
NHN	391	78	1.79%
	441	76	1.74%
	951	75	1.73%
I&C	1,394	72	1.66%
	853	66	1.53%
SK	348	64	1.48%
	500	63	1.45%
E1	525	62	1.42%
	2,567	62	1.42%
	192	61	1.41%
	894	61	1.40%
S-Oil	982	60	1.38%
	840	55	1.26%
	1,549	54	1.24%
SK	367	52	1.19%
LG	2,801	52	1.19%
	395	50	1.16%
LG	1,520	50	1.15%
LG	426	49	1.12%
	2,400	49	1.12%
	306	48	1.11%
	164	47	1.09%

	5,208	46	1.07%
	871	46	1.07%
SK	476	45	1.05%
	10,200	45	1.05%
	905	45	1.05%
	720	45	1.04%
	4,000	45	1.03%
	8,160	44	1.01%
	1,200	44	1.01%
	10,382	43	1.00%
	1,200	43	1.00%
	3,670	43	0.99%
	694	42	0.96%
	835	42	0.96%
LG	840	42	0.96%
	850	41	0.94%
	3,872	39	0.90%
	472	39	0.89%
	39	38	0.88%
	1,000	38	0.86%
	30	37	0.86%
	171	37	0.84%
	2,877	36	0.84%
	10,010	35	0.81%
	362	35	0.81%
	6,110	35	0.80%
	987	34	0.77%
KT&G	452	33	0.76%
	824	33	0.75%
	4,000	32	0.75%
	2,842	32	0.75%
	2,000	32	0.74%
	196	31	0.72%
가	533	31	0.72%
	3,120	31	0.72%
	9,870	31	0.72%
	2,354	30	0.70%
	164	30	0.69%
	444	30	0.69%
	2,000	29	0.67%
	6,290	28	0.65%
SJM	5,087	27	0.63%
	520	26	0.61%
	1,203	26	0.60%
GS	650	24	0.54%
STX	746	23	0.53%
I&C	8,324	23	0.52%
	303	23	0.52%
	660	21	0.49%

KCC	41	21	0.48%
	1,215	17	0.40%
	4,777	17	0.40%
	3,932	16	0.36%
	1,130	14	0.32%
LG	187	13	0.31%
	3,575	12	0.27%
	149	11	0.26%
	232	9	0.20%
LG	264	8	0.18%
	160	6	0.13%
2 B	620	4	0.10%
	178,026	4,081	94.06%

(: , %)

(: , %)

(: ,)

(: ,)

() (:)

- / (: , %)

(: , %)

(: , %)

(: , %)

	()	()		()	
	2008-03-17	223	5.05%	2008-03-18	5.14%
		0	4.50%		0.01%
		223			5.15%

(:)

0.00	0.00	0.82	33.42	0.00	0.00	0.00	0.00
------	------	------	-------	------	------	------	------

가

(:)

3. (: , , %)

97,733	2,541	9,083	174	5.02%

) 가
) 가 100 , 100 가 .
 100% (1) ,

4.

(: , %)

	-614	0	0	0	0	0	0	0	0	1	0	-613
	78	0	0	0	0	0	0	0	0	2	0	80

(: , %)

		(%)		(%)	
	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%	

*

(: %)

	0.41%	0.28%
	0.37%	0.31%

5. (: ,)

--	--	--	--	--

	46		8	16,575	(7 4) (11 8)	99010120004
	33		21	6131	現) KB (5 9) (1 11)	6010120030

)

6.

(: , %)

	12 (07.12.18 - 08.01.17)			01 (08.01.18 - 08.02.17)			02 (08.02.18 - 08.03.17)		
	()	()		()	()		()	()	
	78	0	0.10	35	0	0.10	8	0	0.10
	(7%)	(7%)		(4%)	(4%)		(1%)	(1%)	
CJ				5	0	0.10			
				(1%)	(1%)				
	10	0	0.10	49	0	0.10	52	0	0.10
	(1%)	(1%)		(5%)	(5%)		(9%)	(8%)	
(LG)	56	0	0.10	118	0	0.10	14	0	0.10
	(5%)	(5%)		(13%)	(12%)		(2%)	(2%)	
	6	0	0.10	25	0	0.10	6	0	0.10
	(1%)	(1%)		(3%)	(3%)		(1%)	(1%)	
				4	0	0.10	6	0	0.10
				(0%)	(0%)		(1%)	(1%)	
	17	0	0.10	22	0	0.10	31	0	0.10
	(1%)	(1%)		(2%)	(2%)		(5%)	(5%)	
	716	1	0.10	251	0	0.10	116	0	0.09
	(61%)	(60%)		(27%)	(25%)		(19%)	(17%)	
							17	0	0.10
							(3%)	(3%)	
	14	0	0.10	71	0	0.10	2	0	0.10
	(1%)	(1%)		(8%)	(7%)		(0%)	(0%)	
	5	0	0.10						
	(0%)	(0%)							
	3	0	0.10						
	(0%)	(0%)							
	24	0	0.10	33	0	0.10			
	(2%)	(2%)		(4%)	(3%)				
	28	0	0.10				1	0	0.10
	(2%)	(2%)					(0%)	(0%)	
	20	0	0.10	36	0	0.10	6	0	0.10
	(2%)	(2%)		(4%)	(4%)		(1%)	(1%)	
RB	32	0	0.10	40	0	0.10			
	(3%)	(3%)		(4%)	(4%)				
	18	0	0.10	56	0	0.10			

	(2%)	(1%)		(6%)	(6%)				
				44	0	0.10	34	0	0.10
				(5%)	(4%)		(6%)	(5%)	
				8	0	0.10	33	0	0.10
				(1%)	(1%)		(6%)	(5%)	
				28	0	0.10	18	0	0.10
				(3%)	(3%)		(3%)	(3%)	
	14	0	0.25	38	0	0.25	20	0	0.25
	(1%)	(3%)		(4%)	(10%)		(3%)	(8%)	
	69	0	0.10	5	0	0.10	71	0	0.10
	(6%)	(6%)		(1%)	(1%)		(12%)	(11%)	
	19	0	0.10	22	0	0.10	33	0	0.10
	(2%)	(2%)		(2%)	(2%)		(5%)	(5%)	
				15	0	0.10	6	0	0.10
				(2%)	(2%)		(1%)	(1%)	
	41	0	0.10	19	0	0.10	61	0	0.10
	(4%)	(3%)		(2%)	(2%)		(10%)	(10%)	
				6	0	0.10			
				(1%)	(1%)				
				1	0	0.25			
				(0%)	(0%)				
	4	0	0.10				72	0	0.10
	(0%)	(0%)					(12%)	(11%)	

*

(: , %)

(: , %)

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 , , , ,
	가 가 , , 가 , 가 가 가 가
	가 가 , ,
	가
	가 , , , ,
	가 .
	가