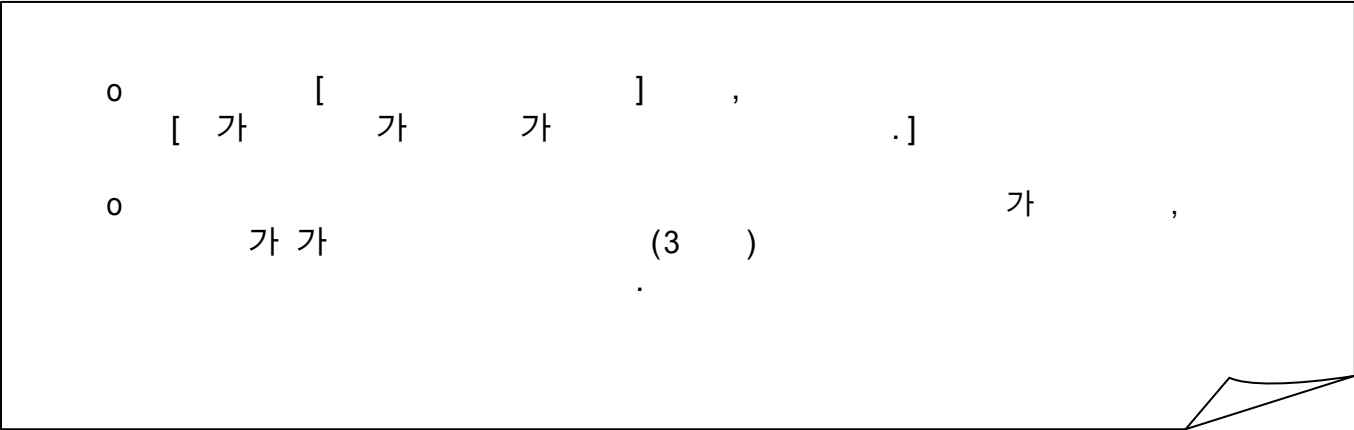




[ ]

( : 2008 04 01 -2008 06 30 )



○ [ 가 [ 가 가 ] , .]

○ 가 가 (3 ) 가 , .



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# I.

## 1.

: ( )  
 : 81477  
 :  
 : [ ] ( ), 가 , ,

[ ] ( : , %)

| (A)              | -    | 2,061    | 0.00% |
|------------------|------|----------|-------|
| (B)              | -    |          | 0.00% |
| (C=A-B)          | -    |          | 0.00% |
| (D)              | -    | 2,040    | 0.00% |
| 가 (E=C/D X 1000) | 0.00 | 1,010.29 | 0.00% |

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 가 가

## 2.

[ ] ( : %)

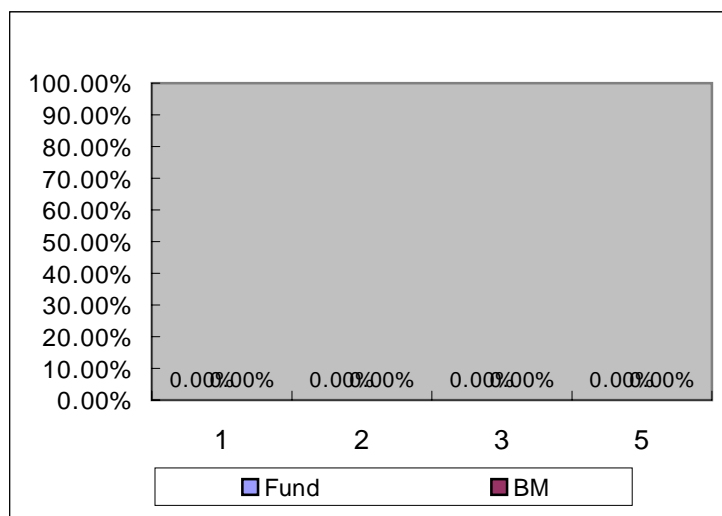
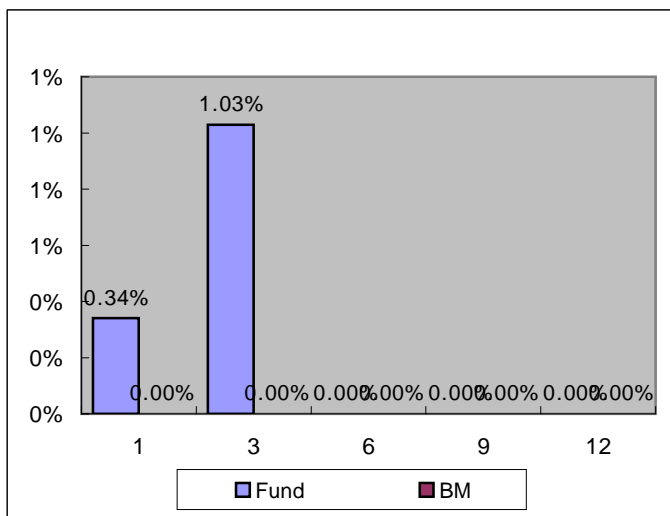
|     | 1     | 3     | 6     | 9     | 1     |
|-----|-------|-------|-------|-------|-------|
| ( ) | 0.34% | 1.03% | 0.00% | 0.00% | 0.00% |
|     |       |       |       |       |       |

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[ ] ( : %)

|     | 1     | 2     | 3     | 5     |
|-----|-------|-------|-------|-------|
| ( ) | 0.00% | 0.00% | 0.00% | 0.00% |
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# II.

## 1.

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|  |  | ( ) | ( ) |       | ( ) |         |
|  |  |     | 0   | 4.50% |     | 100.00% |
|  |  |     | 0   |       |     | 100.00% |

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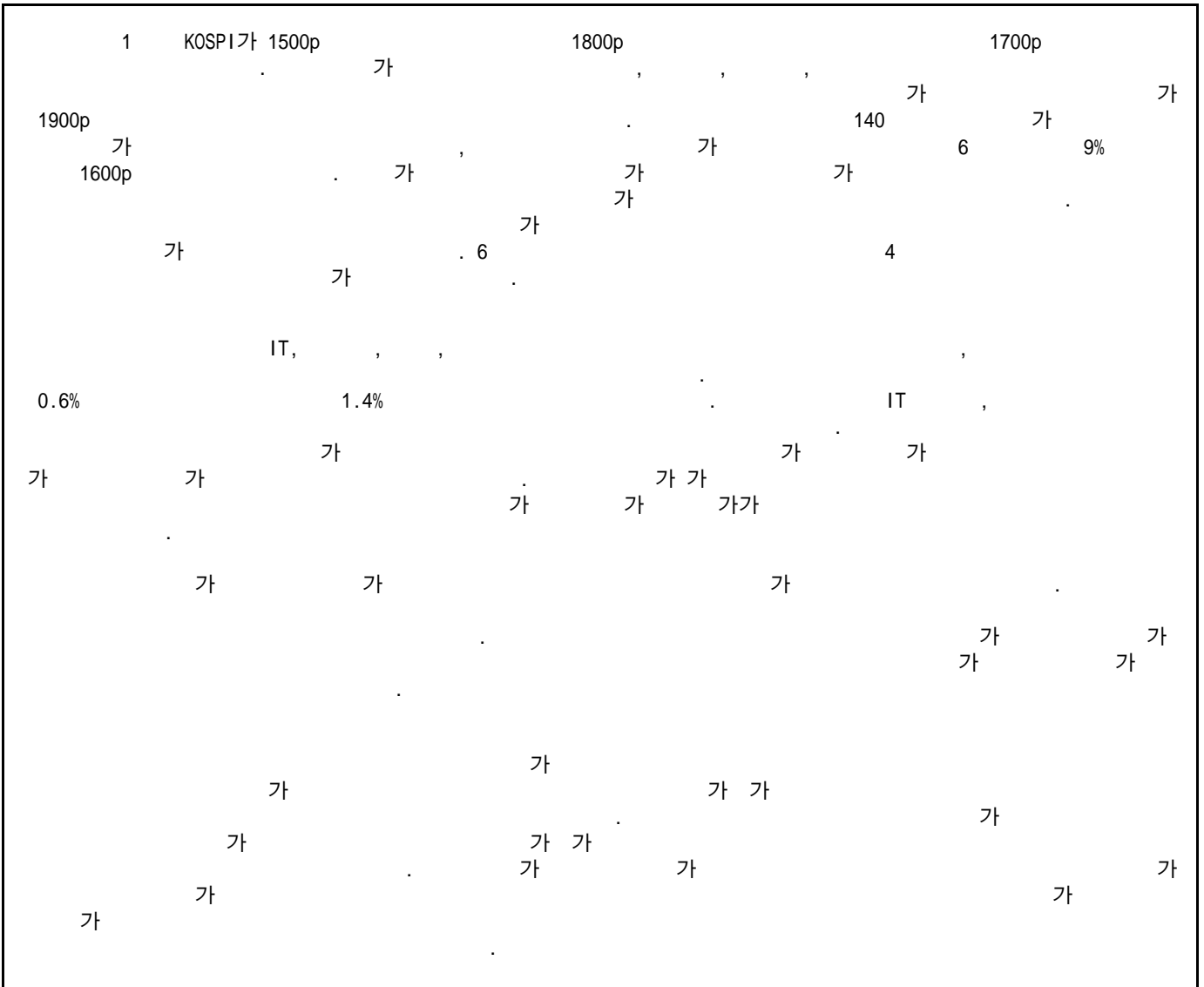
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|--|---|---|---|---|---|---|---|---|---|---|---|---|
|  |   |   |   |   |   |   |   |   |   |   |   |   |
|  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

( : , % )

|  |      |       |      |       |  |
|--|------|-------|------|-------|--|
|  |      |       |      |       |  |
|  |      | (%)   |      | (%)   |  |
|  | 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.**

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|  |    |  |    |        |                    |             |
|--|----|--|----|--------|--------------------|-------------|
|  |    |  |    |        |                    |             |
|  | 46 |  | 9  | 14,295 | (7 4 )<br>(11 11 ) | 99010120004 |
|  | 38 |  | 20 | 3,590  | (5 )<br>(4 )       | 1010120017  |

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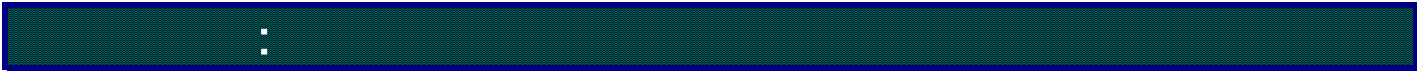
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: www.syfund.co.kr





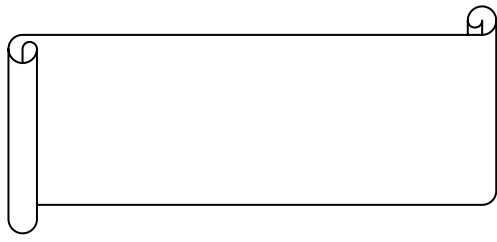
|       |                                    |
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|       |                                    |
|       | 가 가 . ,                            |
| ( )   | ( ) 60%                            |
| 가 ( ) | 가 가 .                              |
| ( )   | (Class)<br>Class<br>가 , Class<br>가 |
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( : 2008 04 01 -2008 06 30 )

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# I.

## 1.

: ( )  
 : 54007  
 :  
 : [ ( ) ], 가 , ,

[ ] ( : , %)

| (A)              | 3,210,811,491 | 4,929,547,216 | 53.53%  |
|------------------|---------------|---------------|---------|
| (B)              | 41,805,134    | 1,088,581     | -97.40% |
| (C=A-B)          | 3,169,006,357 | 4,928,458,635 | 55.52%  |
| (D)              | 3,232,753,482 | 5,060,248,215 | 56.53%  |
| 가 (E=C/D X 1000) | 980.28        | 973.96        | -0.64%  |

) 가 가 ( ), ( ) ( 가 )  
 가 가

## 2.

[ ] ( : %)

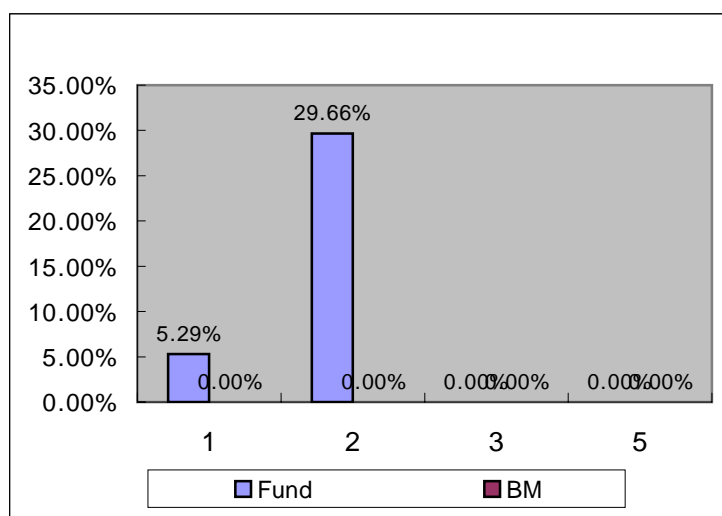
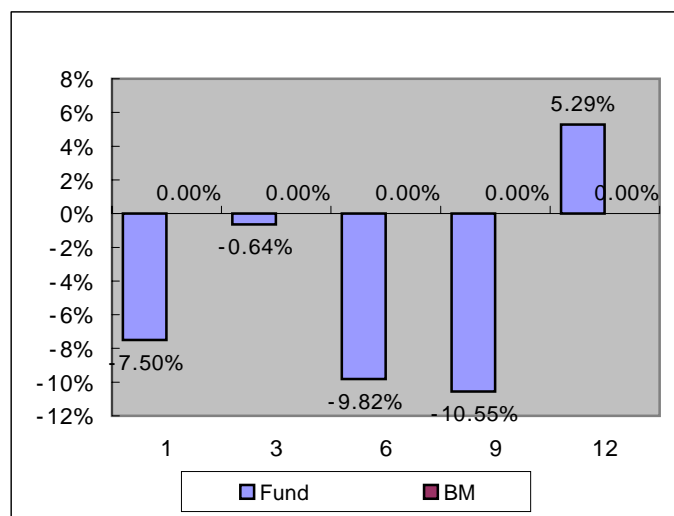
|     | 1      | 3      | 6      | 9       | 1     |
|-----|--------|--------|--------|---------|-------|
| ( ) | -7.50% | -0.64% | -9.82% | -10.55% | 5.29% |

:

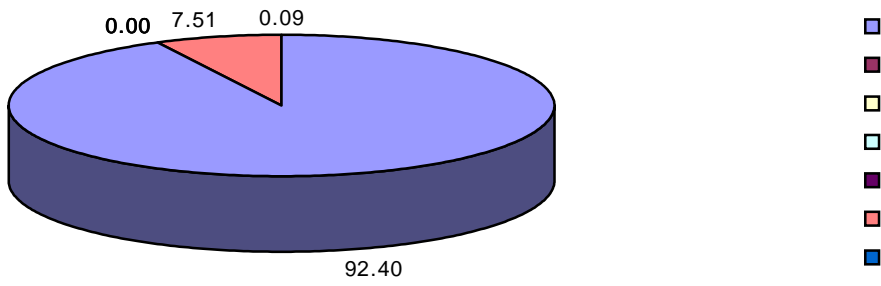
[ ] ( : %)

|     | 1     | 2      | 3     | 5     |
|-----|-------|--------|-------|-------|
| ( ) | 5.29% | 29.66% | 0.00% | 0.00% |

:



3.



( : , % )

|     |         |        |        |        |        |        |        |        |        |        |        |          |
|-----|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
|     |         |        |        |        |        |        |        |        |        |        |        |          |
| KRW | 4,555   | 0      | 0      | 0      | 0      | 0      |        | 0      | 0      | 370    | 5      | 4,930    |
|     | (92.40) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (7.51) | (0.09) | (100.00) |
|     | 4,555   | 0      | 0      | 0      | 0      | 0      |        | 0      | 0      | 370    | 5      | 4,930    |
|     | (92.40) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (7.51) | (0.09) | (100.00) |

) ( )

10

|    |  |       |
|----|--|-------|
|    |  | 6.92% |
| SK |  | 4.34% |
|    |  | 4.30% |
| KT |  | 4.24% |
|    |  | 3.53% |

|  |       |       |
|--|-------|-------|
|  |       |       |
|  | POSCO | 3.23% |
|  |       | 3.16% |
|  | 2 B   | 2.55% |
|  | LG    | 2.30% |
|  | LG    | 1.99% |

# II.

## 1.

: 54007  
 : 2006-01-16  
 :  
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 :  
 :

## 2.

( : , %)

|       |        | 가   |       |
|-------|--------|-----|-------|
|       | 546    | 341 | 6.92% |
| SK    | 1,123  | 214 | 4.34% |
|       | 6,891  | 212 | 4.30% |
| KT    | 4,669  | 209 | 4.24% |
|       | 537    | 174 | 3.53% |
| POSCO | 293    | 159 | 3.23% |
|       | 3,290  | 156 | 3.16% |
| 2 B   | 4,390  | 126 | 2.55% |
| LG    | 2,780  | 113 | 2.30% |
| LG    | 1,848  | 98  | 1.99% |
|       | 468    | 96  | 1.95% |
|       | 420    | 85  | 1.73% |
|       | 865    | 69  | 1.40% |
|       | 1,694  | 68  | 1.38% |
|       | 789    | 67  | 1.36% |
| E1    | 593    | 66  | 1.35% |
|       | 528    | 63  | 1.29% |
|       | 2,703  | 62  | 1.25% |
|       | 4,274  | 60  | 1.21% |
| ( )   | 40,820 | 60  | 1.21% |
| GS    | 1,430  | 57  | 1.16% |
| S-Oil | 849    | 57  | 1.16% |
|       | 392    | 56  | 1.14% |
|       | 245    | 55  | 1.11% |
|       | 348    | 54  | 1.09% |
|       | 2,340  | 54  | 1.09% |
|       | 4,351  | 52  | 1.06% |
| SK    | 405    | 52  | 1.06% |
| LG    | 1,669  | 52  | 1.06% |
| KC    | 4,400  | 51  | 1.04% |

|      |         |       |        |
|------|---------|-------|--------|
|      | 7,920   | 51    | 1.03%  |
|      | 3,960   | 50    | 1.02%  |
|      | 692     | 50    | 1.01%  |
| LG   | 2,138   | 49    | 1.00%  |
|      | 2,974   | 49    | 0.99%  |
|      | 3,000   | 48    | 0.97%  |
|      | 1,077   | 46    | 0.94%  |
| KT&G | 506     | 46    | 0.92%  |
| SJM  | 8,431   | 45    | 0.92%  |
|      | 1,100   | 45    | 0.91%  |
| GS   | 390     | 45    | 0.91%  |
|      | 35      | 44    | 0.90%  |
|      | 660     | 43    | 0.87%  |
| I&C  | 683     | 43    | 0.87%  |
|      | 715     | 40    | 0.82%  |
|      | 8,409   | 40    | 0.81%  |
|      | 176     | 39    | 0.79%  |
|      | 862     | 39    | 0.79%  |
|      | 3,971   | 38    | 0.77%  |
|      | 829     | 38    | 0.77%  |
|      | 1,250   | 38    | 0.76%  |
|      | 5,540   | 37    | 0.75%  |
|      | 1,800   | 37    | 0.74%  |
|      | 3,300   | 36    | 0.74%  |
|      | 9,204   | 36    | 0.73%  |
|      | 8,739   | 34    | 0.69%  |
|      | 778     | 33    | 0.66%  |
|      | 4,884   | 32    | 0.64%  |
|      | 374     | 32    | 0.64%  |
| 가    | 567     | 31    | 0.64%  |
|      | 3,064   | 31    | 0.63%  |
|      | 890     | 30    | 0.61%  |
|      | 2,980   | 28    | 0.57%  |
|      | 123     | 27    | 0.55%  |
|      | 364     | 25    | 0.52%  |
|      | 790     | 25    | 0.50%  |
|      | 8,800   | 24    | 0.49%  |
| I&C  | 10,472  | 23    | 0.46%  |
|      | 6,028   | 21    | 0.43%  |
|      | 1,958   | 15    | 0.31%  |
|      | 4,800   | 13    | 0.26%  |
| 가    | 300     | 8     | 0.17%  |
|      | 168     | 7     | 0.14%  |
| 2 B  | 450     | 4     | 0.08%  |
| ( )  | 308     | 4     | 0.07%  |
|      | 222,409 | 4,555 | 92.40% |

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|  |  |            |     |       |            |       |
|--|--|------------|-----|-------|------------|-------|
|  |  | ( )        | ( ) |       | ( )        |       |
|  |  | 2008-06-30 | 370 | 5.08% | 2008-07-01 | 7.51% |
|  |  |            | 0   | 4.50% |            | 0.00% |
|  |  |            | 370 |       |            | 7.51% |

( : )

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
|      |      |      |      |      |      |      |      |
| 0.00 | 0.00 | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------|-------|--------|-----|------------|
| <b>3.</b> |       |        |     | ( : , , %) |
|           |       |        |     |            |
| 109,911   | 2,640 | 53,686 | 955 | 23.21%     |

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|  |      |   |   |   |   |   |   |   |   |   |   |      |
|  | -109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | -106 |
|  | -63  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | -61  |

( : , % )

|  |  |  |      |       |  |  |      |       |  |  |  |
|--|--|--|------|-------|--|--|------|-------|--|--|--|
|  |  |  |      |       |  |  |      |       |  |  |  |
|  |  |  |      | (%)   |  |  | (%)  |       |  |  |  |
|  |  |  | 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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( : % )

|  |  |       |       |
|--|--|-------|-------|
|  |  |       |       |
|  |  | 0.32% | 0.30% |
|  |  | 0.32% | 0.30% |

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|  |    |  |    |       |                              |          |
|--|----|--|----|-------|------------------------------|----------|
|  |    |  |    |       |                              |          |
|  | 40 |  | 10 | 2,654 | ( <sup>3 9</sup><br>(8 8 ) ) | 10120010 |

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**6.**

( : , % )

|       |                          |      |      |                          |      |      |                          |       |      |
|-------|--------------------------|------|------|--------------------------|------|------|--------------------------|-------|------|
|       | 04 (08.04.01 - 08.04.30) |      |      | 05 (08.05.01 - 08.05.31) |      |      | 06 (08.06.01 - 08.06.30) |       |      |
|       |                          |      |      |                          |      |      |                          |       |      |
|       | ( )                      | ( )  |      | ( )                      | ( )  |      | ( )                      | ( )   |      |
| CJ    |                          |      |      | 4                        | 0    | 0.10 | 21                       | 0     | 0.10 |
|       |                          |      |      | (1%)                     | (1%) |      | (1%)                     | (1%)  |      |
|       | 19                       | 0    | 0.10 |                          |      |      | 22                       | 0     | 0.10 |
|       | (2%)                     | (2%) |      |                          |      |      | (1%)                     | (1%)  |      |
| (LG ) | 38                       | 0    | 0.10 |                          |      |      | 1,116                    | 1     | 0.07 |
|       | (3%)                     | (3%) |      |                          |      |      | (57%)                    | (50%) |      |

|    |       |       |      |       |       |      |       |       |      |
|----|-------|-------|------|-------|-------|------|-------|-------|------|
|    |       |       |      | 14    | 0     | 0.10 | 54    | 0     | 0.10 |
|    |       |       |      | (3%)  | (3%)  |      | (3%)  | (3%)  |      |
|    | 48    | 0     | 0.10 |       |       |      | 11    | 0     | 0.10 |
|    | (4%)  | (4%)  |      |       |       |      | (1%)  | (1%)  |      |
|    | 1,020 | 1     | 0.10 | 164   | 0     | 0.10 | 580   | 1     | 0.09 |
|    | (84%) | (84%) |      | (39%) | (38%) |      | (30%) | (33%) |      |
|    |       |       |      | 33    | 0     | 0.10 |       |       |      |
|    |       |       |      | (8%)  | (8%)  |      |       |       |      |
|    | 40    | 0     | 0.10 | 13    | 0     | 0.10 |       |       |      |
|    | (3%)  | (3%)  |      | (3%)  | (3%)  |      |       |       |      |
| NH |       |       |      | 4     | 0     | 0.10 |       |       |      |
|    |       |       |      | (1%)  | (1%)  |      |       |       |      |
|    |       |       |      |       |       |      | 1     | 0     | 0.10 |
|    |       |       |      |       |       |      | (0%)  | (0%)  |      |
| RB |       |       |      | 50    | 0     | 0.10 |       |       |      |
|    |       |       |      | (12%) | (12%) |      |       |       |      |
|    |       |       |      | 18    | 0     | 0.10 |       |       |      |
|    |       |       |      | (4%)  | (4%)  |      |       |       |      |
|    | 7     | 0     | 0.10 |       |       |      | 11    | 0     | 0.10 |
|    | (1%)  | (1%)  |      |       |       |      | (1%)  | (1%)  |      |
|    |       |       |      | 22    | 0     | 0.10 | 1     | 0     | 0.10 |
|    |       |       |      | (5%)  | (5%)  |      | (0%)  | (0%)  |      |
|    | 20    | 0     | 0.10 |       |       |      | 8     | 0     | 0.10 |
|    | (2%)  | (2%)  |      |       |       |      | (0%)  | (0%)  |      |
|    |       |       |      | 94    | 0     | 0.10 | 61    | 0     | 0.10 |
|    |       |       |      | (22%) | (23%) |      | (3%)  | (4%)  |      |
|    |       |       |      |       |       |      | 6     | 0     | 0.10 |
|    |       |       |      |       |       |      | (0%)  | (0%)  |      |
|    | 17    | 0     | 0.10 | 4     | 0     | 0.10 | 25    | 0     | 0.10 |
|    | (1%)  | (1%)  |      | (1%)  | (1%)  |      | (1%)  | (2%)  |      |
|    |       |       |      |       |       |      | 39    | 0     | 0.10 |
|    |       |       |      |       |       |      | (2%)  | (3%)  |      |
| SK |       |       |      |       |       |      | 8     | 0     | 0.10 |
|    |       |       |      |       |       |      | (0%)  | (0%)  |      |

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( : , % )

( : , % )

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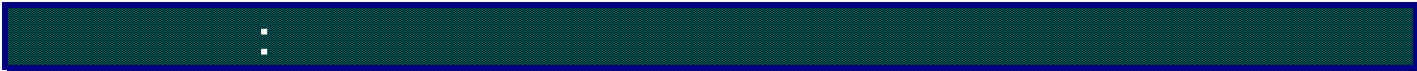
|            | ( ) | ( )   | 가        |          |  |
|------------|-----|-------|----------|----------|--|
|            |     |       |          |          |  |
| 2007.01.16 | 12  | 89    | 1,135.43 | 1,000.00 |  |
| 2008.01.16 | 927 | 1,701 | 1,545.25 | 1,000.00 |  |

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(www.amak.or.kr)

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



|       |                                    |
|-------|------------------------------------|
|       |                                    |
|       | 가 가 . ,                            |
| ( )   | ( ) 60%                            |
| 가 ( ) | 가 가 .                              |
| ( )   | (Class)<br>Class<br>가 , Class<br>가 |
|       | 가 가<br>가 ( )                       |
|       | 가<br>가 , , , ,                     |
|       | 가<br>가 , , 가 , 가<br>가 가 가          |
|       | 가<br>가 , ,                         |
|       | 가                                  |
|       | 가 , , , ,                          |
|       | 가 .                                |
|       | 가                                  |