

가

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[]

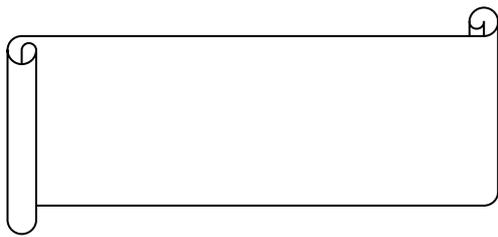
[]

(: 2008 06 18 -2008 09 17)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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34-12 (6,7) ()
(:02-2004-9500 , www.syfund.co.kr)



I.

- 1.
- 2.
- 3.

II.

- 1.
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I.

1.

가 ()
 : 77283
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 : [] (), 가 , ,

[] (: , %)

(A)	1,216,686,235	1,388,111,674	14.09%
(B)	6,015,844	7,734,169	28.56%
(C=A-B)	1,210,670,391	1,380,377,505	14.02%
(D)	1,274,090,758	1,722,370,309	35.18%
가 (E=C/D X 1000)	950.22	801.44	-15.66%

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2.

[] (: %)

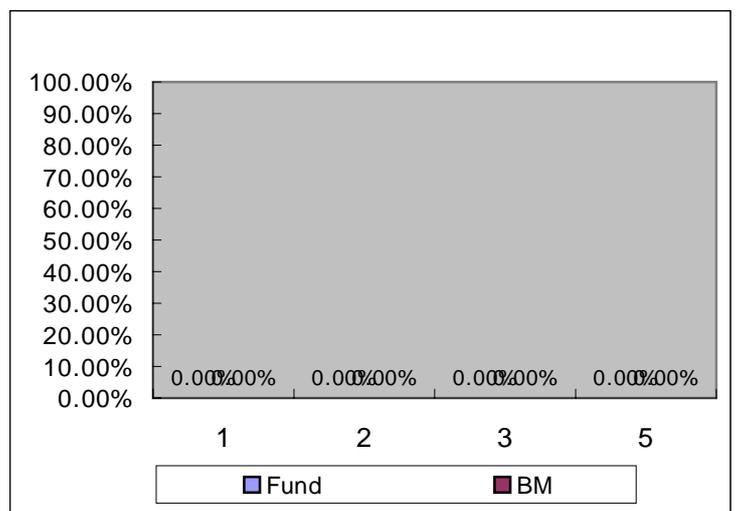
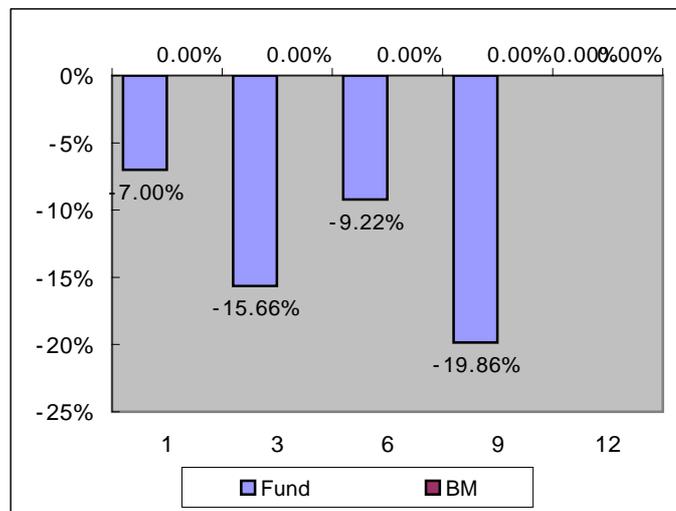
	1	3	6	9	1
가 ()	-7.00%	-15.66%	-9.22%	-19.86%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

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

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(: , %)

		()	()		()	
		2008-09-17	103	5.33%	2008-09-18	7.42%
			1	4.50%		0.06%
			104			7.48%

(:)

가

(:)

3. ,

(: , , %)

4.

(: , %)

	0	0	0	0	0	0	0	-213	0	1	-8	-220
	0	0	0	0	0	0	0	58	0	1	-6	53

(: , %)

		(%)		(%)	
	1.78	0.70%	2.32	0.70%	
	4.15	1.63%	5.40	1.63%	
	0.05	0.02%	0.07	0.02%	
	0.04	0.01%	0.05	0.01%	
	6.01	2.37%	7.84	2.37%	

*

(: %)

	2.41%	2.41%
	0.00%	0.00%

5.

(: ,)

	46		6	13,961	(7 4) (12 2)	99010120004
	33		21	8,228	現) KB (5 9) (2 5)	6010120030

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6. ,

(: , %)

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(: , %)

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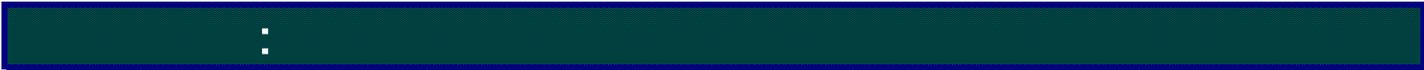
9.

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[가 ()]
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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) Class 가 , Class 가
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가

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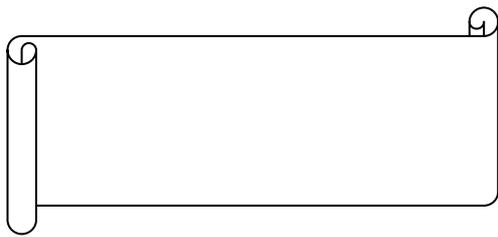
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(: 2008 06 18 -2008 09 17)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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II.

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I.

1.

가 ()
 : 53636
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 : [] (), 가 , ,

[] (: , %)

(A)	6,497,007,495	6,535,578,147	0.59%
(B)	296,963,245	3,200,452	-98.92%
(C=A-B)	6,200,044,250	6,532,377,695	5.36%
(D)	6,562,534,209	8,252,255,660	25.75%
가 (E=C/D X 1000)	944.76	791.59	-16.21%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

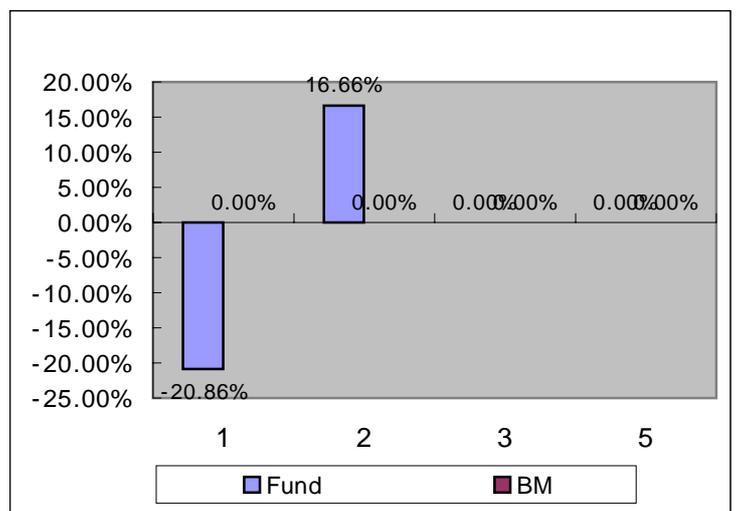
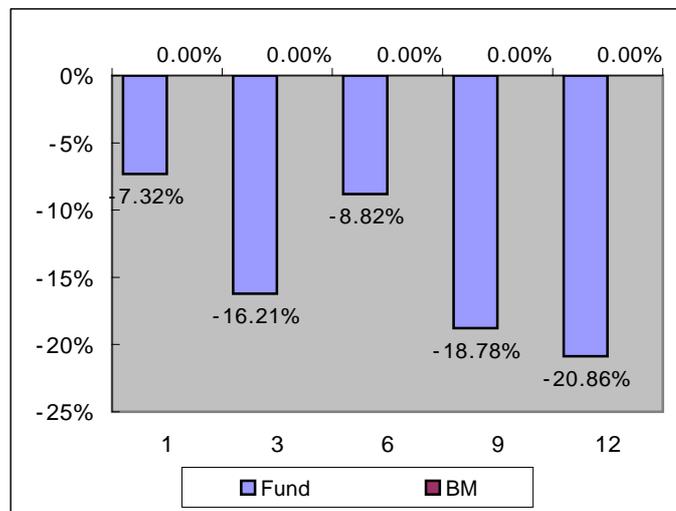
	1	3	6	9	1
가 ()	-7.32%	-16.21%	-8.82%	-18.78%	-20.86%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

	1	2	3	5
가 ()	-20.86%	16.66%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



1.

: 53636
 : 2006-01-03
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2.

(: , %)

		가	
	842	442	6.76%
POSCO	667	282	4.32%
	8,982	274	4.18%
KT	3,696	155	2.38%
	2,674	122	1.87%
	1,655	113	1.73%
LG	2,490	105	1.60%
	414	104	1.58%
	1,863	100	1.53%
	79	94	1.44%
LG	4,014	93	1.42%
	1,168	91	1.39%
GS	955	88	1.35%
	10,000	85	1.30%
SK	418	85	1.30%
GS	2,910	85	1.29%
E1	874	84	1.29%
	1,220	84	1.28%
	2,711	83	1.27%
LG	2,220	83	1.26%
	1,149	79	1.20%
I&C	1,533	78	1.20%
	8,254	76	1.16%
KCC	2,200	74	1.13%
	2,903	73	1.11%
	654	72	1.10%
	801	71	1.08%
KCC	199	70	1.08%
	10,964	70	1.07%
	6,121	70	1.07%
	22,000	70	1.07%

SJM		14,448	69	1.06%
		323	69	1.06%
S-Oil		1,080	69	1.06%
	() ()	1,491	69	1.05%
		1,032	69	1.05%
		3,249	67	1.03%
		11,110	67	1.03%
LG		2,484	67	1.02%
		4,686	67	1.02%
		1,856	67	1.02%
		5,052	66	1.01%
		3,722	66	1.01%
		441	65	0.99%
		500	64	0.98%
		933	64	0.98%
		2,640	63	0.97%
		13,921	63	0.96%
		2,358	62	0.95%
		391	62	0.95%
		1,495	62	0.95%
KC		6,459	61	0.94%
LS		1,320	61	0.94%
		16,600	60	0.91%
		18,062	58	0.89%
SK		579	58	0.88%
		15,000	57	0.87%
		3,671	57	0.87%
		196	56	0.86%
S&T		4,150	56	0.85%
가		1,033	54	0.83%
		710	54	0.83%
		5,580	54	0.83%
		246	53	0.81%
		1,697	51	0.79%
		438	49	0.75%
		1,460	49	0.75%
		20,010	48	0.73%
		7,726	48	0.73%
		1,071	41	0.63%
KT&G		420	39	0.59%
		1,200	37	0.56%
		11,676	36	0.55%
		2,877	34	0.52%
		1,800	30	0.47%
I&C		21,324	30	0.46%
		3,620	28	0.43%
		4,000	26	0.40%
		442	26	0.40%
		845	22	0.34%

()	452	21	0.32%
2 B	2,850	21	0.31%
	2,631	18	0.27%
	339,987	6,164	94.31%

(: , %)

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() (:)

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(: , %)

	()	()		()	
	2008-09-17	353	5.33%	2008-09-18	5.40%
		0	4.50%		0.01%
		353			5.41%

(:)

0.00	0.00	18.43	0.00	0.00	0.00	0.00	0.00

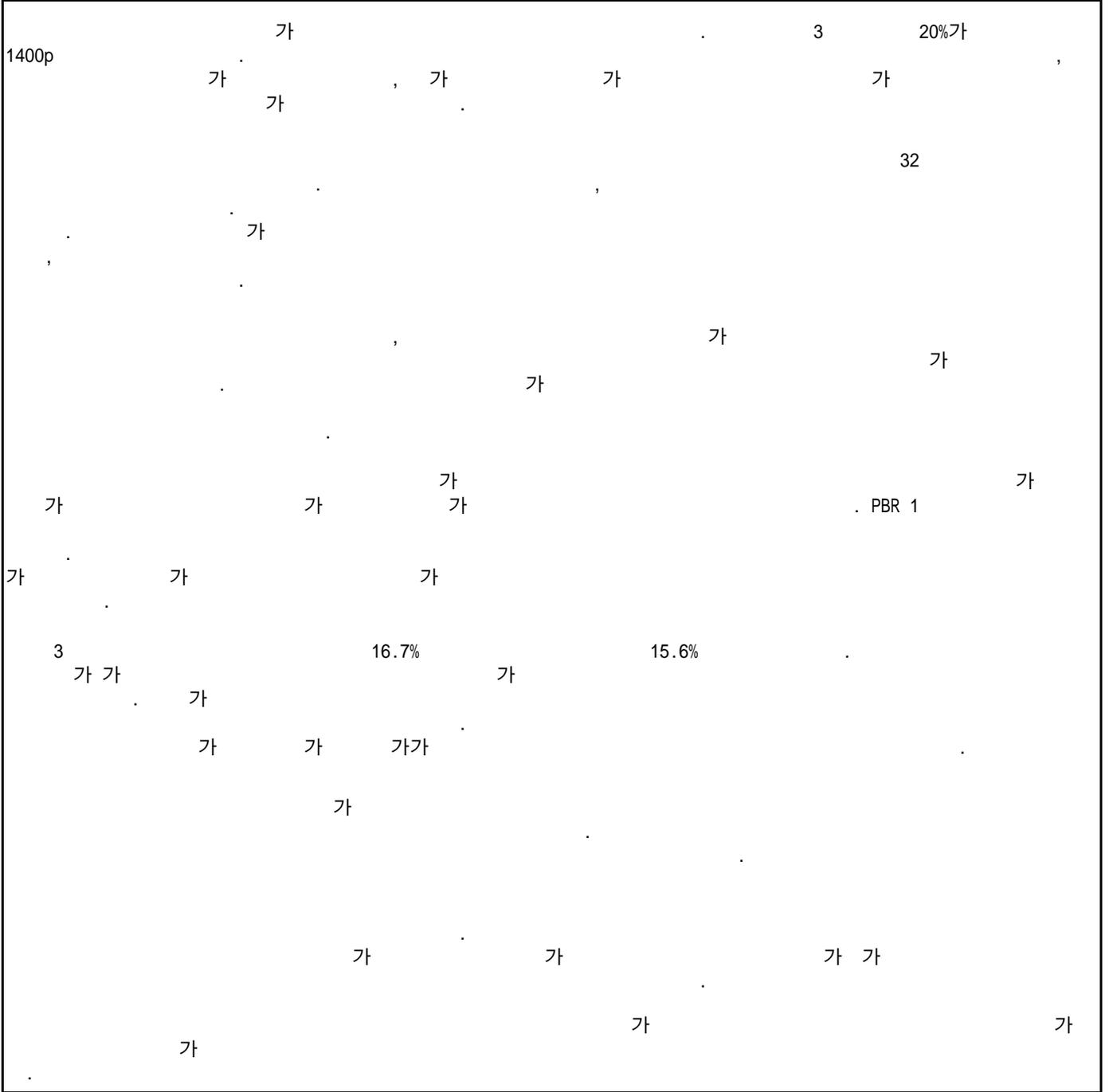
가 (:)

3. , (: , , %)			
168,471	2,728	88,880	1,198
			19.75%

) 가

) 가 100 , 100 가 .
100% (1) ,

4.



	-1,160	0	0	0	0	0	0	0	0	7	0	-1,153
	-275	0	0	0	0	0	0	0	0	7	0	-269

(: , %)

			(%)		(%)						
	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%						

*

(: %)

		0.28%	0.27%
		0.28%	0.25%

5. (: ,)

	46		6	13,961	(7 4) (12 2)	99010120004
	33		21	8,228	KB (5 9) (2 5)	6010120030

)

6. ,

(: , %)

		06 (08.06.18 - 08.07.17)	07 (08.07.18 - 08.08.17)	08 (08.08.18 - 08.09.17)
		() ()	() ()	() ()
IBK				17 0 0.10 (1%) (1%)
CJ				64 0 0.10 (5%) (4%)
LIG				4 0 0.10 (0%) (0%)
				2 0 0.10

							(0%)	(0%)	
	44	0	0.10	16	0	0.10	8	0	0.10
	(2%)	(2%)		(2%)	(2%)		(1%)	(1%)	
(LG)				9	0	0.10	42	0	0.10
				(1%)	(1%)		(3%)	(3%)	
	22	0	0.10	34	0	0.10	49	0	0.10
	(1%)	(1%)		(4%)	(4%)		(4%)	(3%)	
	13	0	0.10	8	0	0.10			
	(1%)	(1%)		(1%)	(1%)				
	14	0	0.10						
	(1%)	(1%)							
	635	1	0.10	471	0	0.10	547	1	0.10
	(35%)	(35%)		(55%)	(53%)		(43%)	(37%)	
	36	0	0.10	13	0	0.10	5	0	0.10
	(2%)	(2%)		(2%)	(1%)		(0%)	(0%)	
	3	0	0.10				8	0	0.10
	(0%)	(0%)					(1%)	(1%)	
				12	0	0.10	5	0	0.10
				(1%)	(1%)		(0%)	(0%)	
							64	0	0.10
							(5%)	(4%)	
HMC (33	0	0.10	6	0	0.10			
	(2%)	(2%)		(1%)	(1%)				
NH	68	0	0.10	1	0	0.10	4	0	0.10
	(4%)	(4%)		(0%)	(0%)		(0%)	(0%)	
				5	0	0.10	61	0	0.10
				(1%)	(1%)		(5%)	(4%)	
	140	0	0.10	109	0	0.10	49	0	0.10
	(8%)	(8%)		(13%)	(12%)		(4%)	(3%)	
RB	96	0	0.10				5	0	0.10
	(5%)	(5%)					(0%)	(0%)	
	12	0	0.10	5	0	0.10			
	(1%)	(1%)		(1%)	(1%)				
	56	0	0.10	58	0	0.10	10	0	0.10
	(3%)	(3%)		(7%)	(7%)		(1%)	(1%)	
	20	0	0.10	29	0	0.10	7	0	0.10
	(1%)	(1%)		(3%)	(3%)		(1%)	(1%)	
	208	0	0.10	20	0	0.10	22	0	0.10
	(12%)	(11%)		(2%)	(2%)		(2%)	(2%)	
							70	0	0.10
							(6%)	(5%)	
	82	0	0.13	13	0	0.25	127	0	0.25
	(5%)	(6%)		(1%)	(4%)		(10%)	(22%)	
	102	0	0.10	8	0	0.10	74	0	0.10
	(6%)	(6%)		(1%)	(1%)		(6%)	(5%)	
	32	0	0.10	43	0	0.10	9	0	0.10
	(2%)	(2%)		(5%)	(5%)		(1%)	(1%)	
	11	0	0.10						
	(1%)	(1%)							
	99	0	0.10	1	0	0.10			

	(5%)	(5%)		(0%)	(0%)				
SK	61	0	0.10						
	(3%)	(3%)							
	6	0	0.10				12	0	0.10
	(0%)	(0%)					(1%)	(1%)	
	7	0	0.25						
	(0%)	(1%)							

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(: , %)

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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

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[] [가 ()]

(www.amak.or.kr)

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



	가 가 . ,
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