

()
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[]
(: 2008 07 01 -2008 09 30)

○ [가 [가 가] , .]
○ 가 가 (3) 가 ,
.



I.

- 1.
- 2.
- 3.

II.

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I.

1.

: ()
 : 81477
 :
 : [(), 가 , ,

[] (: , %)

(A)	2,061	81,751,011	3966470.16%
(B)	-	248,303	0.00%
(C=A-B)	2,061	81,502,708	3954422.46%
(D)	2,040	89,793,856	4401559.61%
가 (E=C/D X 1000)	1,010.29	907.66	-10.16%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

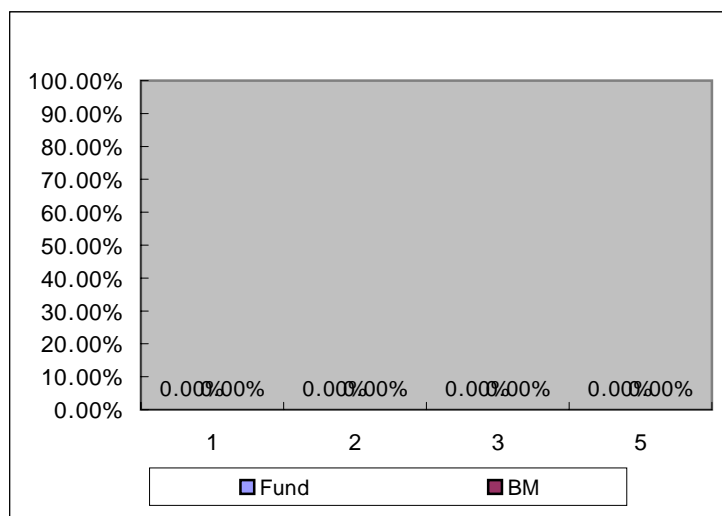
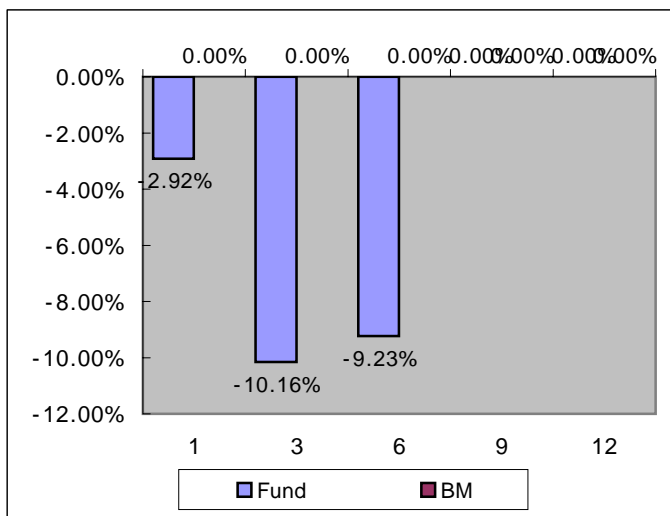
	1	3	6	9	1
()	-2.92%	-10.16%	-9.23%	0.00%	0.00%

:

[] (: %)

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

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II.

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: 81477
: 2008-04-01
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				가	
	()		87	75	92.17%
			87	75	92.17%

(: , %)

		()	()		()	
			6	4.50%		7.83%
			6			7.83%

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가

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3. ,

(: , , %)

4.

(: , %)

	0	0	0	0	0	0	0	-9	0	0	0	-9
	0	0	0	0	0	0	0	0	0	0	0	0

(: , %)

		(%)		(%)	
	0.00	0.00%	0.07	0.35%	
	0.00	0.00%	0.17	0.81%	
	0.00	0.00%	0.00	0.02%	
	0.00	0.00%	0.00	0.01%	
			0.25	1.20%	

*

(: %)

		0.00%	1.20%
		0.00%	0.00%

5.

(: ,)

	46		6	13,950	(7 4) (12 2)	99010120004
	38		17	3,226	(5) (4 3)	1010120017

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6. [Redacted]

(: , %)

(: , %)

(: , %)

7. [Redacted]

8. [Redacted]

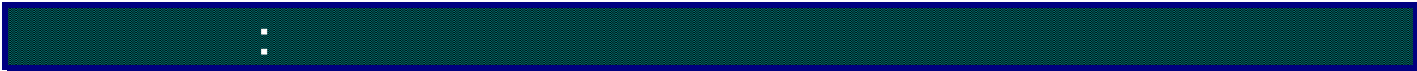
9. [Redacted]

10. [Redacted]

[] [] ()

(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 . , , ,
	가 가 , 가 가 , 가
	가 . ,
	가 .
	가 . , ,
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(: 2008 07 01 -2008 09 30)

○ [가 [가 가] , .]
○ 가 가 (3) 가 ,



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II.

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I.

1.

: ()
 : 54007
 :
 : [(), 가 , ,

[] (: , %)

(A)	4,929,547,216	5,571,608,749	13.02%
(B)	1,088,581	73,731,174	6673.15%
(C=A-B)	4,928,458,635	5,497,877,575	11.55%
(D)	5,060,248,215	6,321,928,035	24.93%
가 (E=C/D X 1000)	973.96	869.65	-10.71%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

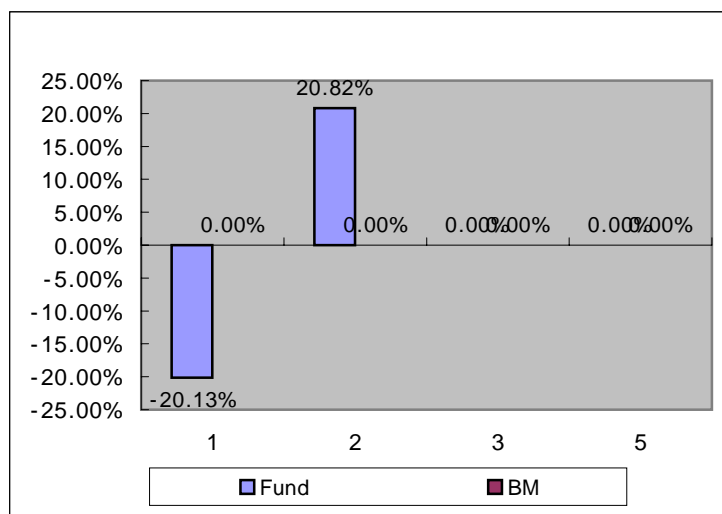
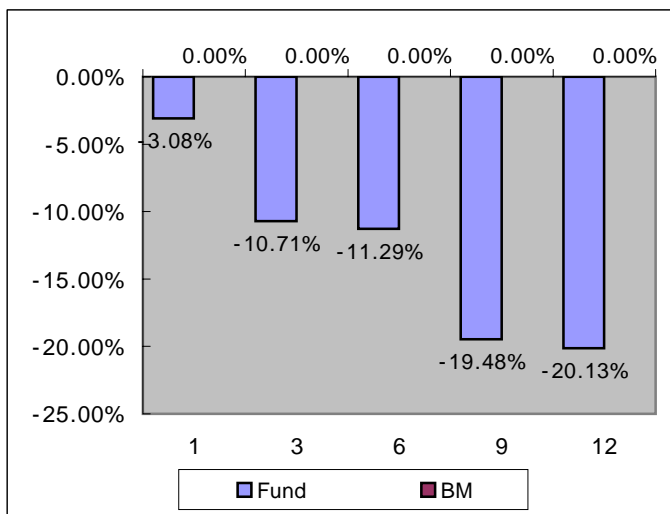
	1	3	6	9	1
()	-3.08%	-10.71%	-11.29%	-19.48%	-20.13%

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[] (: %)

	1	2	3	5
()	-20.13%	20.82%	0.00%	0.00%

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II.

1.

: 54007
 : 2006-01-16
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2.

(: , %)

		가	
	745	402	7.21%
	7,651	233	4.19%
SK	1,114	229	4.11%
KT	5,209	218	3.92%
POSCO	470	208	3.73%
가	2,510	172	3.09%
2 B	6,240	158	2.84%
LG	3,750	137	2.46%
LG	2,828	134	2.41%
	4,837	133	2.39%
	20,023	112	2.01%
	1,930	100	1.79%
KB (가) ()	1,800	98	1.76%
GS	2,790	84	1.51%
	6,770	80	1.44%
	1,880	79	1.41%
	3,973	74	1.33%
	6,580	70	1.25%
S-Oil	970	67	1.19%
LG	2,678	66	1.18%
LS	830	66	1.18%
	229	62	1.11%
E1	605	59	1.06%
	4,090	58	1.04%
SK	520	57	1.02%
	580	55	0.99%
	5,911	55	0.98%
	1,340	54	0.96%
	236	53	0.95%
KT&G	586	53	0.94%
	1,810	52	0.94%

SDI	600	52	0.93%
	1,200	51	0.92%
	970	51	0.92%
SBS	1,330	51	0.91%
	6,230	50	0.91%
	870	50	0.91%
KCC	137	50	0.90%
	185	50	0.89%
	951	49	0.88%
GS	521	49	0.88%
LG	1,669	43	0.76%
LG	1,480	41	0.73%
	2,480	41	0.73%
	2,420	38	0.68%
WISCOM	9,450	38	0.67%
	4,010	34	0.61%
	7,750	32	0.57%
	1,740	30	0.54%
	1,070	29	0.52%
	3,430	29	0.52%
	1,110	29	0.51%
	10,990	28	0.50%
CJ	410	28	0.50%
	610	28	0.50%
SK가	430	28	0.49%
	750	27	0.49%
	5,890	27	0.49%
가	1,240	27	0.49%
가	1,030	27	0.48%
	1,600	27	0.48%
-	5,660	27	0.48%
	129	27	0.48%
CJ	440	26	0.47%
	390	26	0.47%
	940	26	0.47%
	3,580	26	0.47%
	430	26	0.47%
	8,560	26	0.47%
CJ	1,272	26	0.46%
	860	26	0.46%
	8,930	25	0.46%
	4,890	25	0.45%
	632	25	0.45%
	9,408	25	0.45%
	1,790	25	0.44%
	7,999	25	0.44%
	1,820	24	0.43%
	5,004	24	0.43%
	9,470	23	0.42%

	189	23	0.41%
	2,300	23	0.41%
	880	22	0.39%
SBS	710	21	0.38%
G R	2,140	20	0.36%
	630	20	0.36%
LG	140	9	0.15%
	530	6	0.10%
	84	3	0.06%
	130	2	0.04%
	253,975	5,241	94.07%

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	()	()		()
	2008-09-30	295	5.33%	2008-10-01
		1	4.50%	
		296		

(:)

0.00	0.00	33.86	0.82	0.00	0.00	0.00	0.00

가	가	가	가	가	가	가	가	가	가	가	가	가
---	---	---	---	---	---	---	---	---	---	---	---	---

(: , %)

	-610	0	0	0	0	0	0	0	0	5	0	-606
	-249	0	0	0	0	0	0	0	0	5	0	-244

(: , %)

		(%)		(%)	
	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%	

*

(: %)

	0.31%	0.55%
	0.31%	0.53%

5. (: ,)

	46		6	13,950	(7 4) (12 2) 現)	99010120004
	38		17	3,226	(5) (4 3)	1010120017

)

6.

(: , %)

	07 (08.07.01 - 08.07.31)			08 (08.08.01 - 08.08.31)			09 (08.09.01 - 08.09.30)		
	()	()		()	()		()	()	
				11	0	0.10			
				(1%)	(1%)				
HI	28	0	0.10	273	0	0.07			
	(1%)	(1%)		(18%)	(16%)				
KTB							14	0	0.10
							(1%)	(1%)	
LIG				7	0	0.10			
				(0%)	(1%)				
	577	0	0.07						
	(11%)	(11%)							
	29	0	0.10	7	0	0.10	79	0	0.10
	(1%)	(1%)		(1%)	(1%)		(3%)	(4%)	
(LG)				18	0	0.10	19	0	0.10
				(1%)	(1%)		(1%)	(1%)	
	13	0	0.10						
	(0%)	(0%)							
							757	1	0.07
							(30%)	(25%)	
	26	0	0.10	486	0	0.09	171	0	0.10
	(1%)	(1%)		(33%)	(34%)		(7%)	(8%)	
	1,761	1	0.07				14	0	0.10
	(34%)	(33%)					(1%)	(1%)	
							19	0	0.10
							(1%)	(1%)	
				12	0	0.10			
				(1%)	(1%)				
							40	0	0.10
							(2%)	(2%)	
HMC (23	0	0.10						
	(0%)	(1%)							
NH	5	0	0.10						
	(0%)	(0%)							
							668	0	0.07
							(27%)	(23%)	
(KG				15	0	0.10			
				(1%)	(1%)				
	51	0	0.10	217	0	0.07	68	0	0.10
	(1%)	(1%)		(15%)	(12%)		(3%)	(3%)	
RB							52	0	0.10
							(2%)	(3%)	
							316	0	0.10
							(13%)	(15%)	
	33	0	0.10	8	0	0.10	69	0	0.10

	(1%)	(1%)		(1%)	(1%)		(3%)	(3%)	
				10	0	0.10			
				(1%)	(1%)				
							43	0	0.10
							(2%)	(2%)	
				326	0	0.07	46	0	0.10
				(22%)	(18%)		(2%)	(2%)	
				47	0	0.10	26	0	0.10
				(3%)	(4%)		(1%)	(1%)	
	1,202	1	0.07						
	(23%)	(23%)							
	1,480	1	0.07				46	0	0.10
	(28%)	(28%)					(2%)	(2%)	
	13	0	0.10				43	0	0.10
	(0%)	(0%)					(2%)	(2%)	
				46	0	0.25			
				(3%)	(9%)				

*

(: , %)

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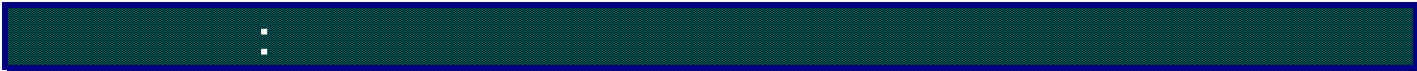
	()	()	가		
2007.01.16	12	89	1,135.43	1,000.00	
2008.01.16	927	1,701	1,545.25	1,000.00	

10.

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(www.amak.or.kr)

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



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