

가

()

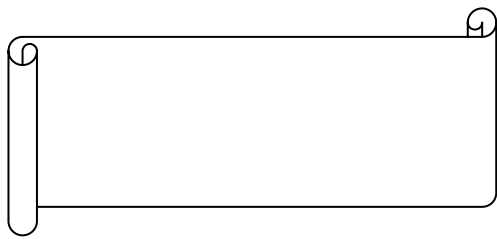
[]

[]

(: 2008 07 03 -2008 10 02)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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I.

- 1.
- 2.
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II.

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I.

1.

가 ()
 : 53638
 :
 : [] (), 가 , ,

[] (: , %)

(A)	14,595,139,146	15,620,664,031	7.03%
(B)	26,063,548	34,568,907	32.63%
(C=A-B)	14,569,075,598	15,586,095,124	6.98%
(D)	14,997,184,922	16,590,886,887	10.63%
가 (E=C/D X 1000)	971.45	939.44	-3.30%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

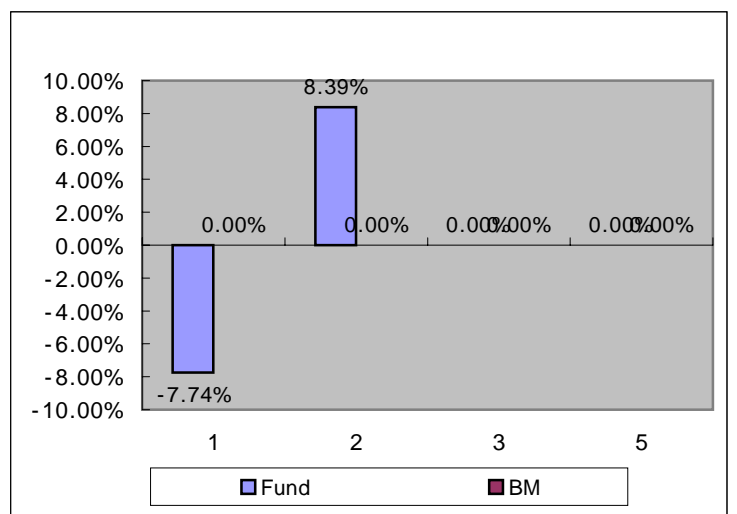
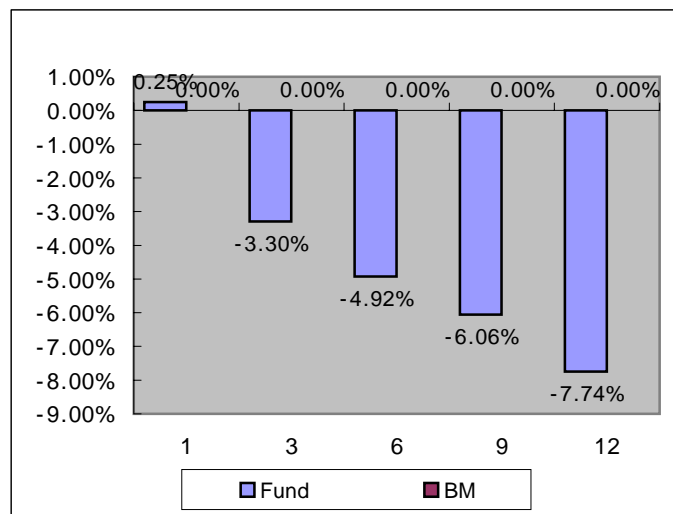
	1	3	6	9	1
가 ()	0.25%	-3.30%	-4.92%	-6.06%	-7.74%

:

[] (: %)

	1	2	3	5
가 ()	-7.74%	8.39%	0.00%	0.00%

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II.

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: 53638
 : 2006-01-03
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가	가	가
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2.

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				가	
	가 ()		6,269	4,880	31.24%
	()		9,176	9,589	61.38%
			15,445	14,469	92.63%

(: , %)

		()	()		()	
		2008-10-02	1,150	5.33%	2008-10-06	7.36%
			0	4.50%		0.00%
			1,150			7.36%

(:)

0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00

가

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(: , , %)

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(: , %)

	0	0	0	0	0	0	0	-488	0	14	-30	-504
	0	0	0	0	0	0	0	-266	0	10	-24	-280

(: , %)

		(%)		(%)	
	7.01	0.23%	8.71	0.23%	
	16.31	0.53%	20.25	0.53%	
	0.61	0.02%	0.76	0.02%	
	0.46	0.01%	0.57	0.01%	
	24.39	0.80%	30.29	0.80%	

*

(: %)

	0.80%	0.80%
	0.00%	0.00%

5. (: ,)

	46		6	13,956	(7 4) (12 3)	99010120004
	33		21	8,319	KB (5 9) (2 6)	6010120030

)

6. (: , %)

(: , %)

(: , %)

7.

8.

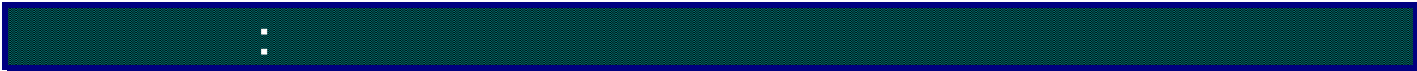
9.

	()	()	가		
2007.01.03	14	392	1,036.10	1,000.00	
2008.01.03	1,272	6,045	1,210.47	1,000.00	

10.

[가 ()]
[] ()

(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 .

가

()

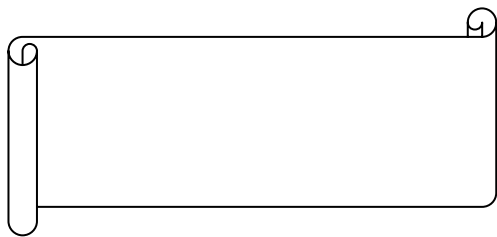
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(: 2008 07 03 -2008 10 02)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,
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I.

- 1.
- 2.
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II.

- 1.
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I.

1.

: 가 ()
 : 53636
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 : [] (), 가 , ,

[] (: , %)

(A)	6,636,517,090	6,724,789,020	1.33%
(B)	71,916,746	27,306,504	-62.03%
(C=A-B)	6,564,600,344	6,697,482,516	2.02%
(D)	7,392,762,573	8,603,807,233	16.38%
가 (E=C/D X 1000)	887.98	778.43	-12.34%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

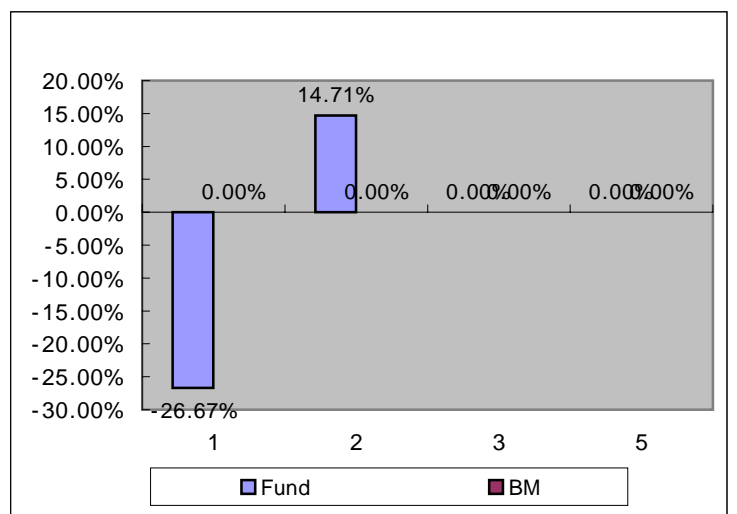
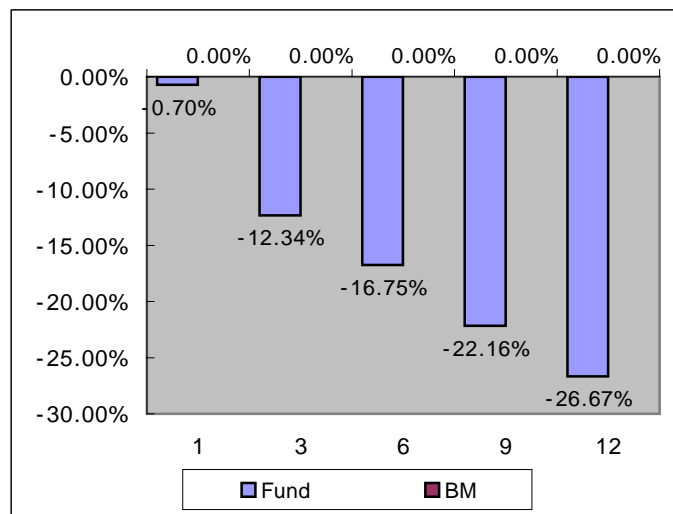
	1	3	6	9	1
가 ()	-0.70%	-12.34%	-16.75%	-22.16%	-26.67%

:

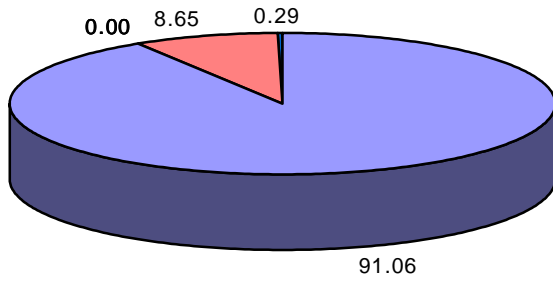
[] (: %)

	1	2	3	5
가 ()	-26.67%	14.71%	0.00%	0.00%

:



3.



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(: , %)

											582	19	6,725
KRW	6,124	0	0	0	0	0	0	0	0	0	582	19	6,725
	(91.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(8.65)	(0.29)	(100.00)
	6,124	0	0	0	0	0	0	0	0	582	19	6,725	
	(91.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(8.65)	(0.29)	(100.00)	

) ()

10

		6.61%
	POSCO	4.12%
		4.02%
	KT	2.28%
		1.79%

		1.71%
	LG	1.62%
		1.47%
	LG	1.39%
	E1	1.38%
	LG	1.38%

1.

: 53636
 : 2006-01-03
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2.

(: , %)

		가	
	842	445	6.61%
POSCO	667	277	4.12%
	8,982	270	4.02%
KT	3,696	154	2.28%
	1,655	121	1.79%
LG	2,497	115	1.71%
	2,644	109	1.62%
LG	4,014	99	1.47%
E1	968	94	1.39%
LG	2,688	92	1.38%
SK	418	91	1.36%
	1,255	89	1.32%
	79	88	1.31%
	339	86	1.28%
	1,678	84	1.25%
	10,000	83	1.24%
	2,903	81	1.21%
GS	2,910	81	1.20%
	2,809	76	1.13%
	8,254	76	1.13%
S-Oil	1,080	75	1.12%
	2,711	75	1.11%
I&C	1,533	74	1.11%
	323	74	1.10%
SJM	14,448	74	1.10%
	1,074	72	1.07%
	3,722	71	1.06%
	801	70	1.05%
KCC	199	70	1.04%
	788	70	1.04%
	22,000	69	1.03%
GS	770	68	1.01%

	4,686	68	1.01%
	1,032	68	1.01%
KCC	2,200	67	1.00%
	2,640	67	1.00%
	441	67	0.99%
LG	2,628	66	0.98%
	500	65	0.97%
LS	1,320	65	0.97%
	10,964	65	0.96%
	3,249	64	0.95%
KC	6,459	64	0.95%
	391	62	0.93%
	6,121	62	0.92%
	23,000	62	0.92%
SK	579	62	0.92%
	933	62	0.92%
	1,640	60	0.89%
	13,921	60	0.89%
	1,495	60	0.89%
	15,000	59	0.87%
	800	58	0.87%
	2,500	57	0.84%
	16,600	57	0.84%
	5,580	56	0.83%
	710	56	0.83%
	11,110	56	0.83%
	2,127	55	0.82%
	238	54	0.80%
	18,062	54	0.80%
	1,793	54	0.80%
	196	52	0.77%
	3,671	51	0.75%
S&T	4,150	50	0.75%
가	1,033	50	0.75%
	20,010	50	0.74%
	246	49	0.72%
	438	49	0.72%
	7,726	48	0.72%
	3,080	44	0.65%
	1,071	43	0.64%
KT&G	420	38	0.56%
	2,877	36	0.53%
	11,676	35	0.52%
	1,200	35	0.52%
	6,000	34	0.50%
	1,800	29	0.43%
	442	28	0.41%
	3,620	26	0.39%
2 B	3,370	25	0.38%

I&C	21,324	24	0.35%
	2,631	17	0.25%
KISCO	326	13	0.19%
	364,773	6,124	91.06%

(: , %)

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		()	()		()	
		2008-10-02	581	5.33%	2008-10-06	8.64%
			1	4.50%		0.01%
			582			8.65%

(:)

0.00	0.00	18.48	0.81	0.00	0.00	0.00	0.00

가

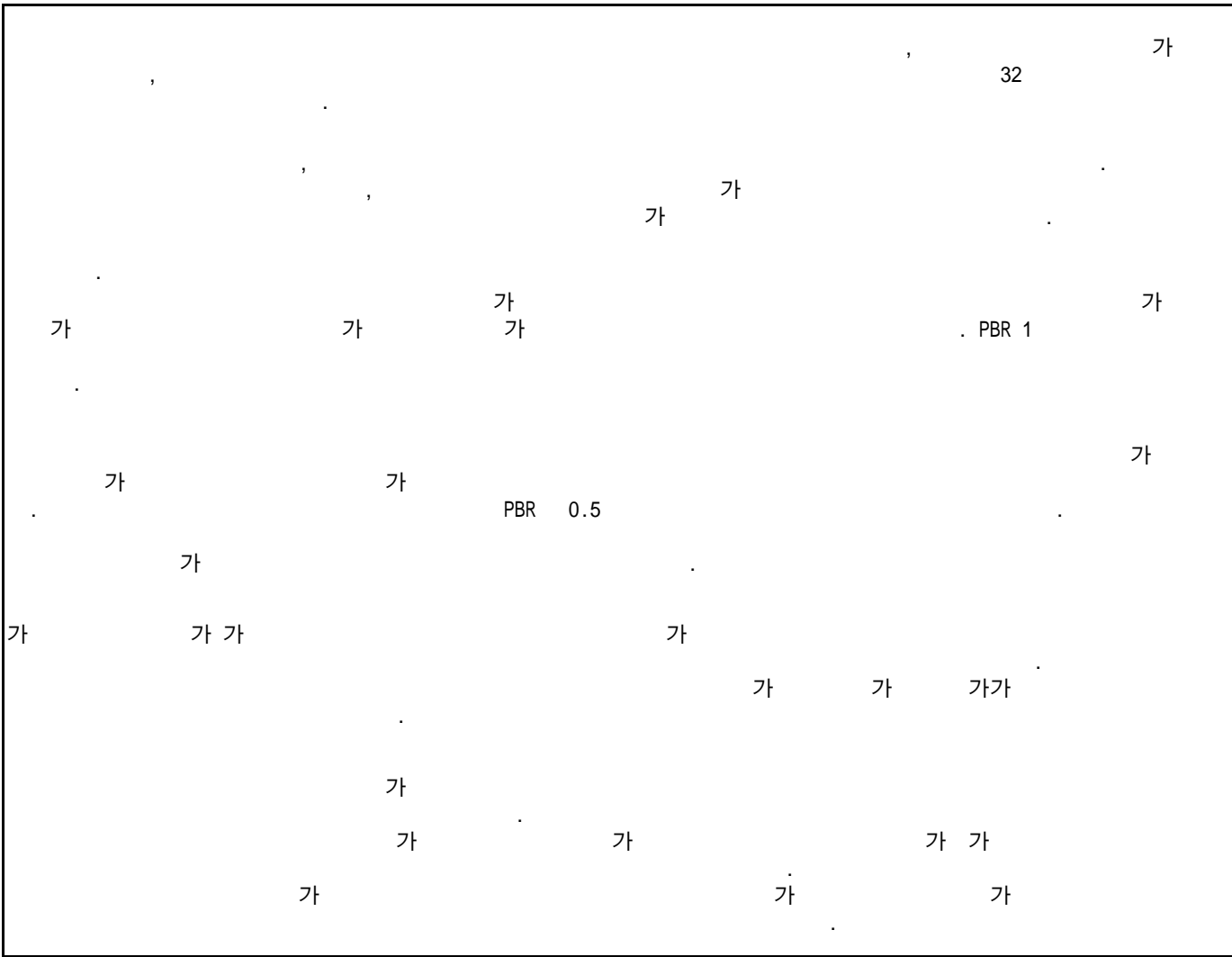
(:)

3. (: , , %)

147,136	2,385	89,631	1,299	21.26%

) 가
) 가 100 , 100 가
 100% (1) , 가 .

4.



(: , %)

	-877	0	0	0	0	0	0	0	0	7	0	-870
	-383	0	0	0	0	0	0	0	0	4	0	-379

(: , %)

		(%)		(%)	
	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%	

*

(: %)

		0.24%	0.26%
		0.24%	0.24%

5. (: ,)

	46		6	13,956	(7 4) (12 3)	99010120004
	33		21	8,319	KB (5 9) (2 6)	6010120030

)

6. ,

(: , %)

	07 (08.07.03 - 08.08.02)			08 (08.08.03 - 08.09.02)			09 (08.09.03 - 08.10.02)		
	()	()		()	()		()	()	
IBK				17	0	0.10			
				(2%)	(1%)				
HI				64	0	0.10			
				(6%)	(6%)				
LIG				4	0	0.10			
				(0%)	(0%)				
				2	0	0.10			
				(0%)	(0%)				
	7	0	0.10	17	0	0.10	7	0	0.10
	(0%)	(0%)		(2%)	(1%)		(1%)	(1%)	
(LG)				24	0	0.10	31	0	0.10
				(2%)	(2%)		(3%)	(2%)	
				83	0	0.10			
				(8%)	(7%)				

	21	0	0.10						
	(1%)	(1%)							
	6	0	0.10				1	0	0.10
	(0%)	(0%)					(0%)	(0%)	
	765	1	0.10	334	0	0.10	560	1	0.10
	(53%)	(53%)		(31%)	(29%)		(48%)	(43%)	
	19	0	0.10				5	0	0.10
	(1%)	(1%)					(0%)	(0%)	
				1	0	0.10	31	0	0.10
				(0%)	(0%)		(3%)	(2%)	
				17	0	0.10			
				(2%)	(1%)				
							128	0	0.10
							(11%)	(10%)	
HMC (39	0	0.10						
	(3%)	(3%)							
NH	47	0	0.10	5	0	0.10			
	(3%)	(3%)		(0%)	(0%)				
				66	0	0.10	3	0	0.10
				(6%)	(6%)		(0%)	(0%)	
	44	0	0.10	131	0	0.10	3	0	0.10
	(3%)	(3%)		(12%)	(11%)		(0%)	(0%)	
RB	96	0	0.10				66	0	0.10
	(7%)	(7%)					(6%)	(5%)	
	17	0	0.10				5	0	0.10
	(1%)	(1%)					(0%)	(0%)	
	58	0	0.10	55	0	0.10	16	0	0.10
	(4%)	(4%)		(5%)	(5%)		(1%)	(1%)	
				36	0	0.10			
				(3%)	(3%)				
	179	0	0.10	10	0	0.10	82	0	0.10
	(12%)	(12%)		(1%)	(1%)		(7%)	(6%)	
				70	0	0.10			
				(7%)	(6%)				
				63	0	0.25	76	0	0.25
				(6%)	(14%)		(6%)	(15%)	
	14	0	0.10	12	0	0.10	87	0	0.10
	(1%)	(1%)		(1%)	(1%)		(7%)	(7%)	
	32	0	0.10	52	0	0.10	0	0	0.10
	(2%)	(2%)		(5%)	(4%)		(0%)	(0%)	
	91	0	0.10	1	0	0.10	45	0	0.10
	(6%)	(6%)		(0%)	(0%)		(4%)	(4%)	
							10	0	0.10
							(1%)	(1%)	
	6	0	0.10				23	0	0.10
	(0%)	(0%)					(2%)	(2%)	

*

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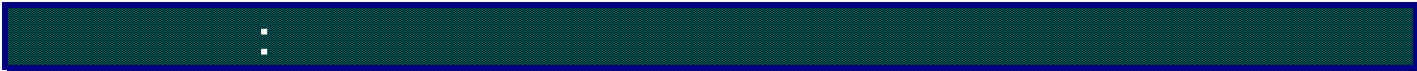
	()	()	가		
2007.01.03	6	175	1,031.84	1,000.00	
2008.01.03	1,023	1,828	1,559.90	1,000.00	

10.

[] [가 ()]
[] []

(www.amak.or.kr)

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

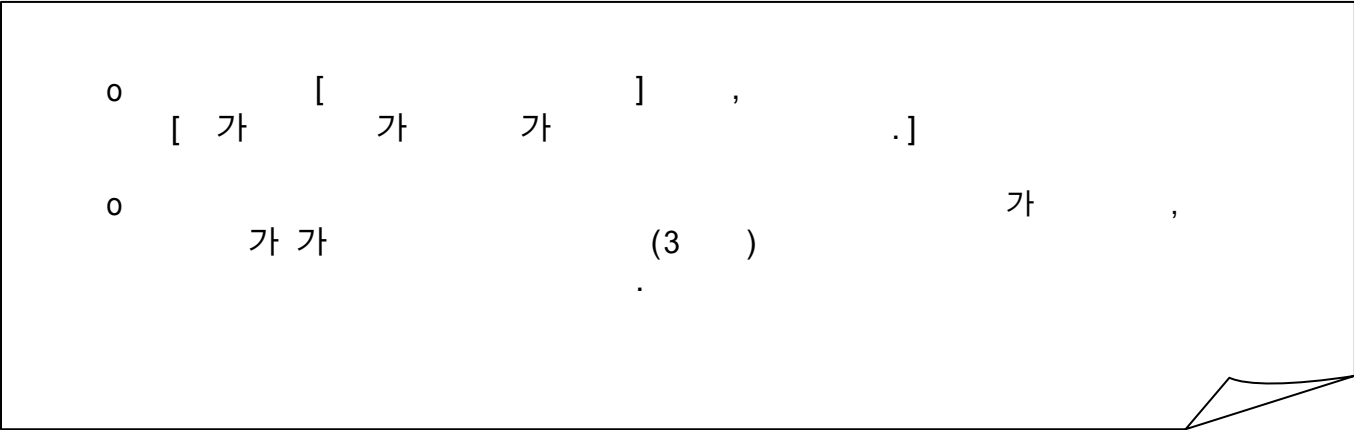


	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 . , , ,
	가 가 , 가 가 가 . 가
	가 . ,
	가
	, , 가 . ,
	가 .
	가



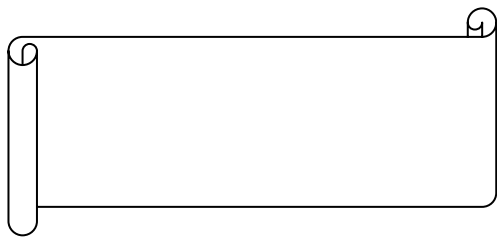
[]

(: 2008 07 03 -2008 10 02)



○ [가 [가 가] , .]

○ 가 가 (3) 가 , .



I.

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II.

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I.

1.

: ()
 : 53637
 :
 : [()], 가 , ,

[] (: , %)

(A)	18,456,391,154	21,000,844,564	13.79%
(B)	3,904,445	14,109,908	261.38%
(C=A-B)	18,452,486,709	20,986,734,656	13.73%
(D)	17,973,318,956	20,083,833,063	11.74%
가 (E=C/D X 1000)	1,026.66	1,044.96	1.78%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

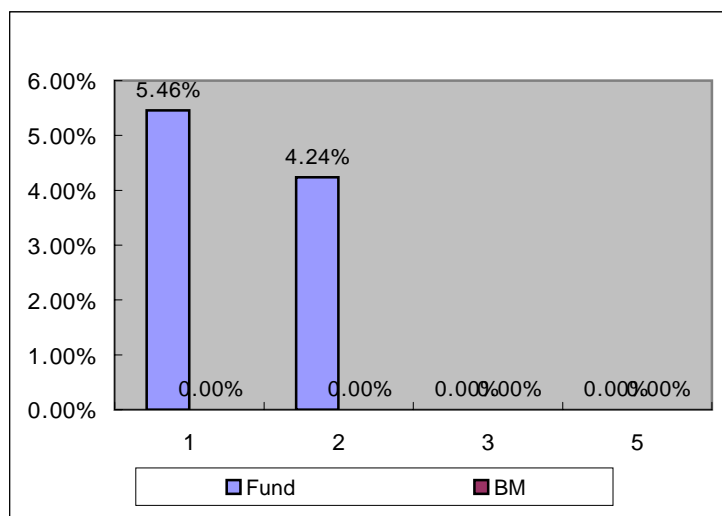
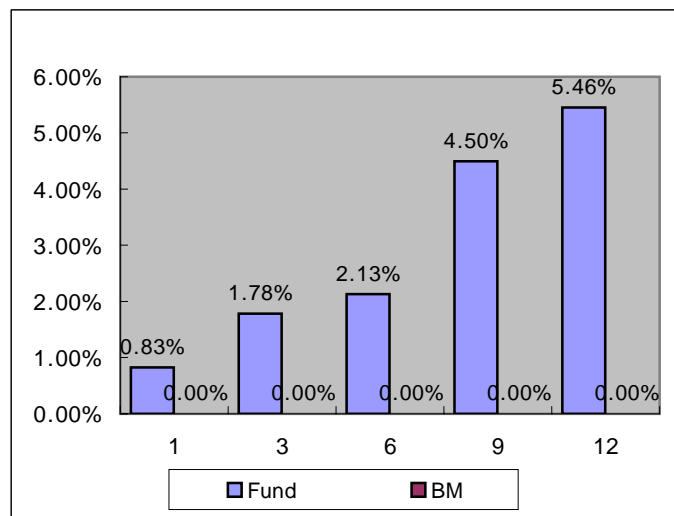
	1	3	6	9	1
()	0.83%	1.78%	2.13%	4.50%	5.46%

:

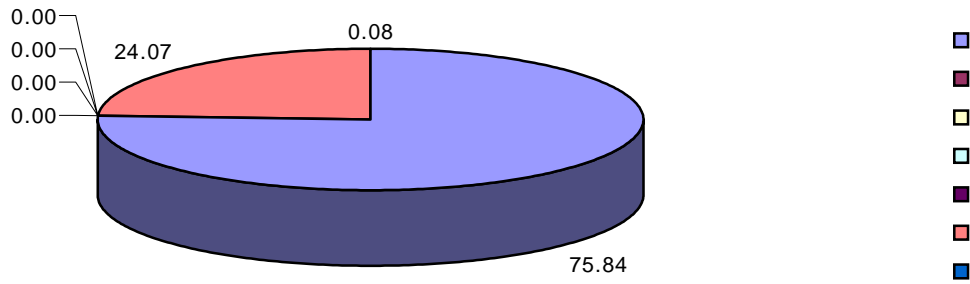
[] (: %)

	1	2	3	5
()	5.46%	4.24%	0.00%	0.00%

:



3.



(: , %)

	0	15,928	0	0	0	0	0	0	0	5,056	17	21,001
KRW	(0.00)	(75.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(24.07)	(0.08)	(100.00)
	0	15,928	0	0	0	0	0	0	0	5,056	17	21,001
	(0.00)	(75.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(24.07)	(0.08)	(100.00)

) ()

10

	0550-1106(08-3	32.05%
	43-713-2-11	9.59%
	43-745-2-31	6.22%
	43-705-2-14	5.26%
	43-707-2-28	3.82%

	44-2-546-28	3.62%
	()0703	3.31%
	()	2.51%
	2801	2.38%
	1 08-03	2.10%

II.

1.

: 53637
 : 2006-01-03
 :
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2.

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(: , %)

	가	가					
0550-1106(08-3	6,650	6,731	2008-06-10	2011-06-10		RF	32.05%
43-713-2-11	2,000	2,014	2007-04-11	2009-04-11		RF	9.59%
43-745-2-31	1,300	1,307	2007-10-31	2009-10-31		RF	6.22%
43-705-2-14	1,100	1,105	2007-02-14	2009-02-14		RF	5.26%
43-707-2-28	800	801	2007-02-28	2009-02-28		RF	3.82%
44-2-546-28	800	760	2008-02-28	2009-08-27		RF	3.62%
()0703	700	695	2007-03-28	2009-03-28		AAA	3.31%
2801	500	501	2008-01-15	2010-01-15		AAA	2.38%
1 08-03	500	442	2008-03-31	2013-03-31		RF	2.10%
1 05-02	340	363	2005-02-28	2010-02-28		RF	1.73%
1 07-03	250	236	2007-03-31	2012-03-31		RF	1.12%
1 07-02	240	227	2007-02-28	2012-02-29		RF	1.08%
1 04-08	200	220	2004-08-31	2009-08-31		RF	1.05%
1 04-06	125	139	2004-06-30	2009-06-30		RF	0.66%
1 06-12	110	105	2006-12-31	2011-12-31		RF	0.50%
1 07-04	110	103	2007-04-30	2012-04-30		RF	0.49%
1 05-11	100	102	2005-11-30	2010-11-30		RF	0.49%
1 04-07	70	77	2004-07-31	2009-07-31		RF	0.37%
	15,895	15,928					75.84%

(: , %)

(: ,)

	()			
2008-12		20	2,120	0
		20	2,120	0

(: ,)

()

(:)

- /

(: , %)

(: , %)

(: , %)

(: , %)

		()	()		()	
		2007-10-09	233	5.98%	2008-10-09	1.11%
		2007-10-24	212	6.12%	2008-10-24	1.01%
		2008-01-03	526	7.00%	2009-01-05	2.51%
		2008-01-11	242	7.10%	2009-01-12	1.15%
		2008-10-02	3,834	5.33%	2008-10-06	18.25%
			10	4.50%		0.05%
			5,056			24.07%

(:)

0.00	0.00	0.00	0.00	17.01	0.00	0.00	0.00
------	------	------	------	-------	------	------	------

가

(:)

3. , (: , , %)

4.

3			가	3	5.49~6.17%
7			가	가	가
8	25bp	가	가	가	가

9

가

가

가
가

가

가

가

(: , %)

	0	289	0	-4	0	0	0	0	0	57	-1	342
	0	-13	0	0	0	0	0	0	0	50	-1	36

(: , %)

		(%)		(%)
	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%

*

(: %)

	0.02%	0.02%
	0.00%	0.00%

5.

(: ,)

	40		6	567	(3 9) (9)
					10120010

)

6.

(: , %)

(: , %)

	07 (08.07.03 - 08.08.02)			08 (08.08.03 - 08.09.02)			09 (08.09.03 - 08.10.02)		
	()	()		()	()		()	()	
CJ				10,576		0.00			
				(27%)					
				3,509		0.00	18,460	0	0.00
				(9%)			(21%)	(0%)	
				3,503		0.00			
				(9%)					
	5,305	0	0.00	5,245		0.00	12,075	0	0.00
	(48%)	(0%)		(13%)			(14%)	(0%)	
(KGI)				12,766		0.00	14,666	0	0.00
				(33%)			(17%)	(0%)	
							5,551	0	0.00
							(6%)	(0%)	
	5,703	0	0.00				11,548	0	0.00
	(52%)	(0%)					(13%)	(0%)	
							24,938	0	0.00
							(28%)	(0%)	
SK				3,500		0.00			
				(9%)					
KIDB							491	0	0.00
							(1%)	(0%)	

*

(: , %)

	07 (08.07.03 - 08.08.02)			08 (08.08.03 - 08.09.02)			09 (08.09.03 - 08.10.02)		
	()	()		()	()		()	()	
	0	0		0	0		6,347	0	0.00
	(0%)	(0%)		(0%)	(0%)		(100%)	(100%)	

*

7.

8.

9.

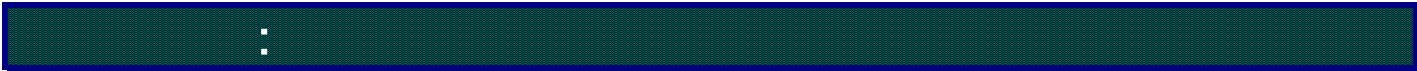
	()	()	가		
2007.01.03	22	453	1,049.08	1,000.00	
2008.01.03	273	7,929	1,034.40	1,000.00	

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 ()
	가 가 , , , ,
	가 가 , , 가 , 가 가 가 가
	가 가 , ,
	가
	가 , , , ,
	가 .
	가