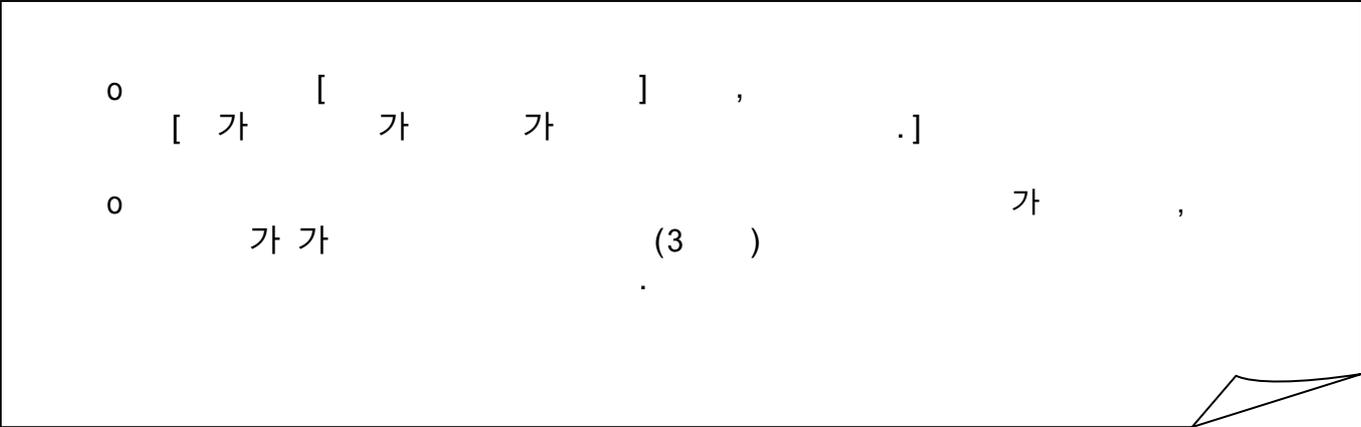


[]

(: 2008 07 24 -2008 10 23)



○ [가 [가 가] , .]

○ 가 가 (3) 가 , .



I.

- 1.
- 2.
- 3.

II.

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I.

1.

: ()
 : 54209
 :
 : [()], 가 , ,

[] (: , %)

(A)	14,639,078,737	15,257,599,450	4.23%
(B)	35,530,671	50,270,735	41.49%
(C=A-B)	14,603,548,066	15,207,328,715	4.13%
(D)	14,562,637,507	16,610,738,343	14.06%
가 (E=C/D X 1000)	1,002.81	915.51	-8.71%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

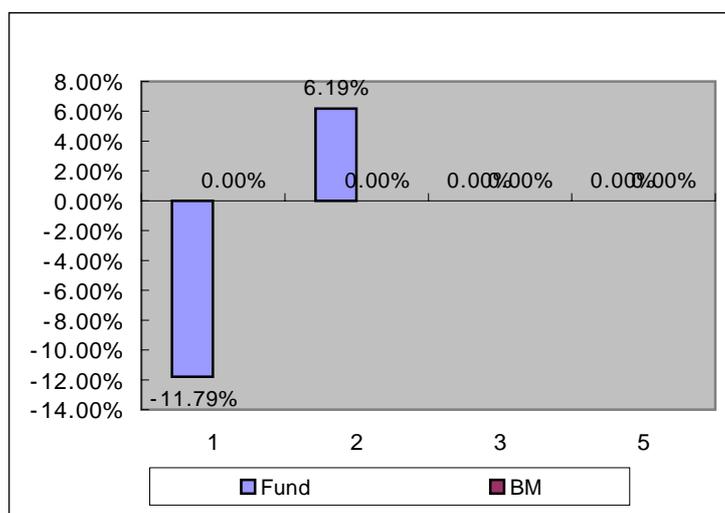
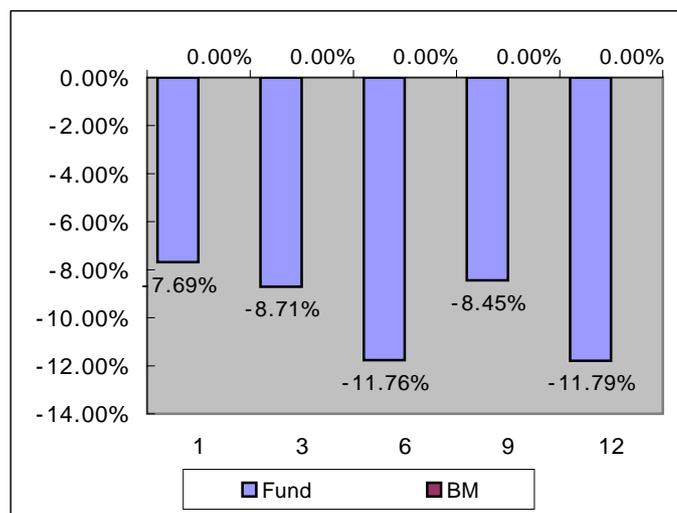
	1	3	6	9	1
()	-7.69%	-8.71%	-11.76%	-8.45%	-11.79%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

[] (: %)

	1	2	3	5
()	-11.79%	6.19%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



II.

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: 54209
 : 2006-01-24
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NH (LG)

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(: , %)

				가	
	()		9,341	9,856	64.60%
	()		6,044	3,930	25.76%
			15,385	13,786	90.36%

(: , %)

		()	()		()	
		2008-10-23	1,463	5.08%	2008-10-24	9.59%
			1	4.37%		0.01%
			1,464			9.60%

(:)

0.00	0.00	7.05	0.00	0.00	0.00	0.00	0.00

가

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3. ,

(: , , %)

4.

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	0	0	0	0	0	0	0	-1,422	0	18	-31	-1,435
	0	0	0	0	0	0	0	-478	0	14	-25	-489

(: , %)

		(%)		(%)
	7.23	0.23%	9.01	0.23%
	16.82	0.53%	20.95	0.53%
	0.63	0.02%	0.78	0.02%
	0.47	0.01%	0.59	0.01%
	25.16	0.80%	31.33	0.80%

*

(: %)

	0.80%	0.80%
	0.00%	0.00%

5. (: ,)

	46		6	13,879	(7 4) (12 3)	99010120004
	38		17	3,198	(5) (4 4)	1010120017

6. ,

(: , %)
(: , %)
(: , %)

7.

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	()	()	가		
2007.01.24	20	315	1,062.42	1,000.00	
2008.01.24	1,218	5,990	1,203.38	1,000.00	

10.

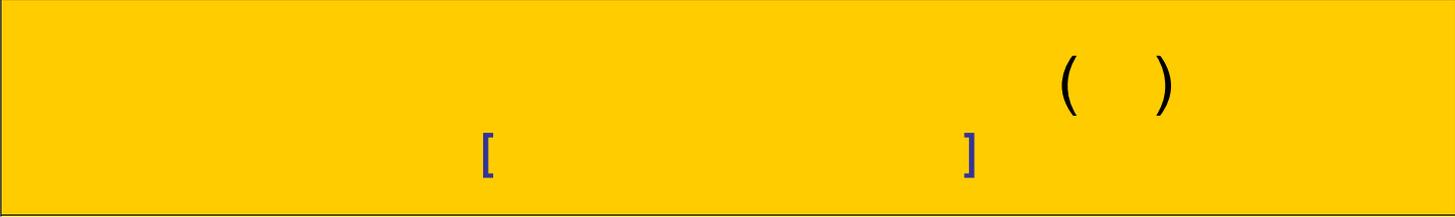
[] () [] () [] ()

(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

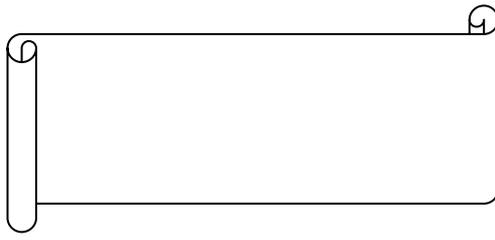


[]

(: 2008 07 24 -2008 10 23)

○ [가 [가 가] , .]

○ 가 가 (3) 가 ,



I.

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II.

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I.

1.

: ()
 : 53637
 :
 : [()], 가 , ,

[] (: , %)

(A)	18,852,606,571	21,326,464,119	13.12%
(B)	8,424,856	9,214,452	9.37%
(C=A-B)	18,844,181,715	21,317,249,667	13.12%
(D)	18,288,254,186	20,202,096,753	10.46%
가 (E=C/D X 1000)	1,030.40	1,055.20	2.41%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

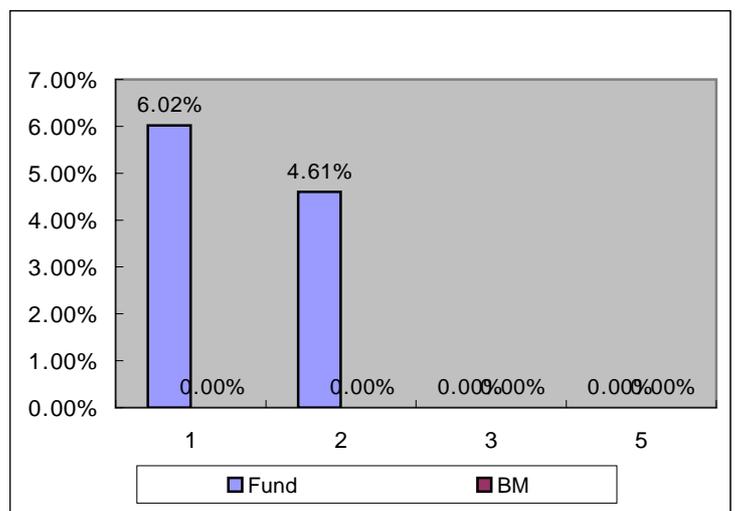
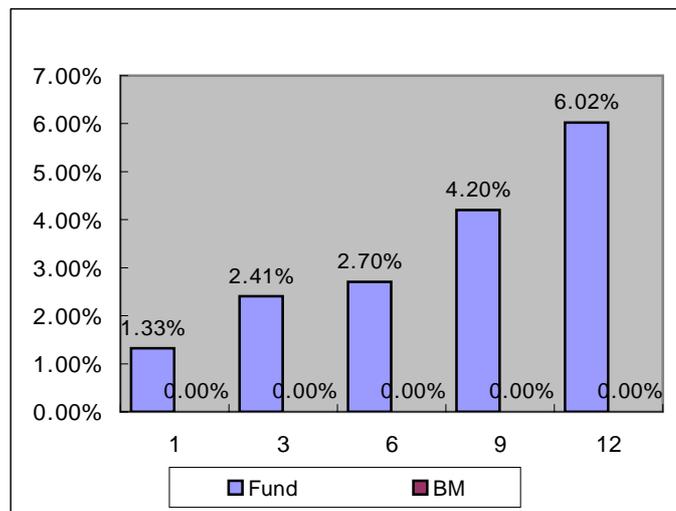
	1	3	6	9	1
()	1.33%	2.41%	2.70%	4.20%	6.02%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

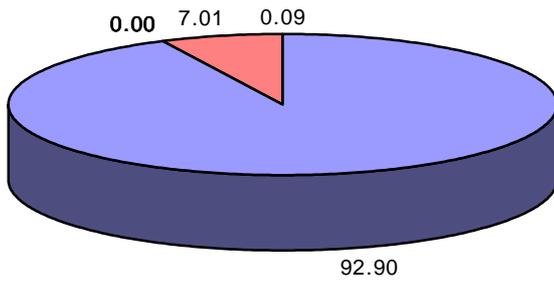
[] (: %)

	1	2	3	5
()	6.02%	4.61%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



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(: , %)

	0	19,812	0	0	0	0	0	0	0	1,495	20	21,326
KRW	(0.00)	(92.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.01)	(0.09)	(100.00)
	0	19,812	0	0	0	0	0	0	0	1,495	20	21,326
	(0.00)	(92.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(7.01)	(0.09)	(100.00)

) ()

10

	43735-00229	30.71%
	44-745-2-14	18.87%
	43-713-2-11	9.37%
	43-745-2-31	6.17%
	43-705-2-14	5.20%

	43-707-2-28	3.78%
	44-2-546-28	3.58%
	()0703	3.27%
	()	2.48%
	2801	2.31%

II.

1.

: 53637
 : 2006-01-03
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2.

(: , %)

(: , %)

	가	가					
43735-00229	6,500	6,549	2007-08-29	2009-08-29		RF	30.71%
44-745-2-14	4,000	4,025	2008-10-14	2010-10-14		RF	18.87%
43-713-2-11	2,000	1,999	2007-04-11	2009-04-11		RF	9.37%
43-745-2-31	1,300	1,316	2007-10-31	2009-10-31		RF	6.17%
43-705-2-14	1,100	1,110	2007-02-14	2009-02-14		RF	5.20%
43-707-2-28	800	805	2007-02-28	2009-02-28		RF	3.78%
44-2-546-28	800	764	2008-02-28	2009-08-27		RF	3.58%
()0703	700	698	2007-03-28	2009-03-28		AAA	3.27%
2801	500	493	2008-01-15	2010-01-15		AAA	2.31%
1 08-03	500	455	2008-03-31	2013-03-31		RF	2.14%
1 05-02	340	367	2005-02-28	2010-02-28		RF	1.72%
1 07-03	250	241	2007-03-31	2012-03-31		RF	1.13%
1 07-02	240	233	2007-02-28	2012-02-29		RF	1.09%
1 04-08	200	222	2004-08-31	2009-08-31		RF	1.04%
1 04-06	125	140	2004-06-30	2009-06-30		RF	0.66%
1 06-12	110	108	2006-12-31	2011-12-31		RF	0.50%
1 07-04	110	106	2007-04-30	2012-04-30		RF	0.50%
1 05-11	100	104	2005-11-30	2010-11-30		RF	0.49%
1 04-07	70	78	2004-07-31	2009-07-31		RF	0.37%
	19,745	19,812					92.90%

(: , %)

(: ,)

	()			
2008-12		30	3,264	0
		30	3,264	0

(: ,)

()

(:)

- /

(: , %)

(: , %)

(: , %)

(: , %)

		()	()		()	
		2007-10-24	212	6.12%	2008-10-24	1.00%
		2008-01-03	528	7.00%	2009-01-05	2.48%
		2008-01-11	243	7.10%	2009-01-12	1.14%
		2008-10-23	503	5.08%	2008-10-24	2.36%
			9	4.37%		0.04%
			1,495			7.01%

(:)

0.00	0.00	2.70	0.00	16.99	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	460	0	-34	0	0	0	0	0	54	-2	479
	0	233	1	0	0	0	0	0	0	98	-1	330

(: , %)

		(%)		(%)
	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		5	520	(3 9) (9)
					10120010

)

6.

(: , %)

(: , %)

	07 (08.07.24 - 08.08.23)			08 (08.08.24 - 08.09.23)			09 (08.09.24 - 08.10.23)		
	()	()		()	()		()	()	
CJ	10,576	0	0.00						
	(49%)	(0%)							
				18,416		0.00	7,554	0	0.00
				(20%)			(20%)	(0%)	
				3,503		0.00			
				(4%)					
	5,245	0	0.00	12,075		0.00			
	(24%)	(0%)		(13%)					
(KGI)	5,750	0	0.00	21,682		0.00			
	(27%)	(0%)		(24%)					
				5,551		0.00			
				(6%)					
				8,549		0.00	3,000	0	0.00
				(9%)			(8%)	(0%)	
				18,899		0.00	27,424	0	0.00
				(21%)			(71%)	(0%)	
SK				3,500		0.00			
				(4%)					
KIDB							491	0	0.00
							(1%)	(0%)	

*

(: , %)

	07 (08.07.24 - 08.08.23)			08 (08.08.24 - 08.09.23)			09 (08.09.24 - 08.10.23)		
	()	()		()	()		()	()	
	0	0		0	0		18,069	1	0.00
	(0%)	(0%)		(0%)	(0%)		(100%)	(100%)	

*

7.

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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.

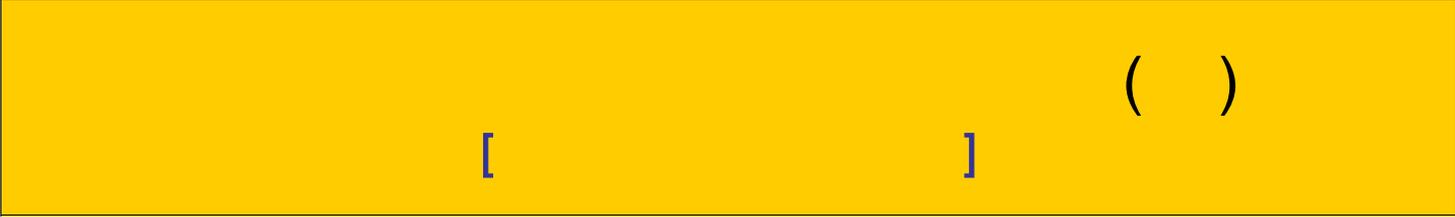
[] [()]

(www.amak.or.kr)

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

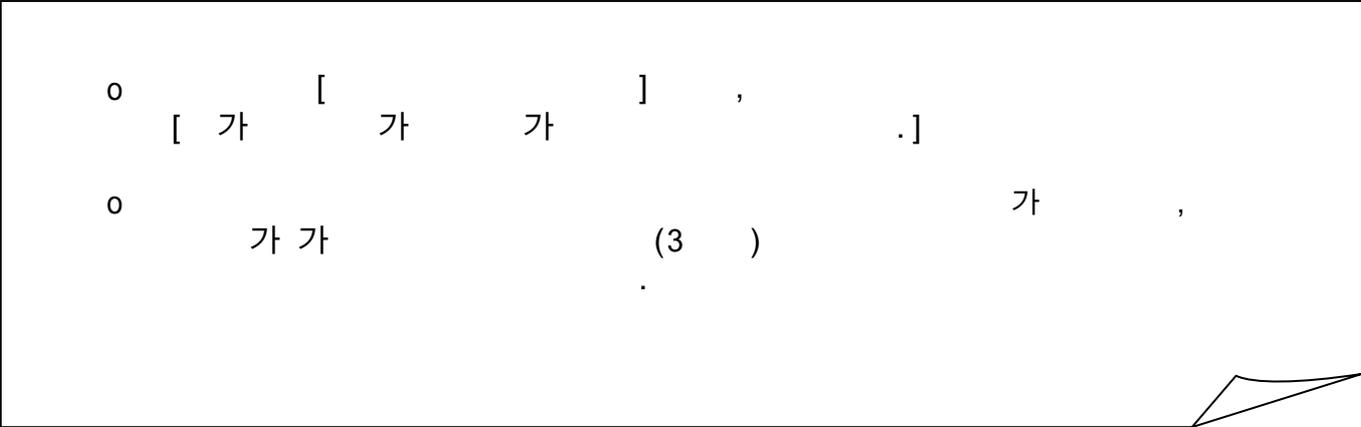


	가 가 . ,
()	() 60%
가 ()	가 가 .
()	(Class) Class 가 , Class 가
	가 가 가 ()
	가 . , , ,
	가 가 , 가 , 가
	가 .
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	, , 가 . ,
	가 .



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(: 2008 07 24 -2008 10 23)



○ [가 [가 가] , .]

○ 가 가 (3) 가 , .



I.

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II.

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I.

1.

: ()
 : 54007
 :
 : [() , 가 , ,

[] (: , %)

(A)	5,267,537,763	4,261,902,255	-19.09%
(B)	3,991,999	7,785,917	95.04%
(C=A-B)	5,263,545,764	4,254,116,338	-19.18%
(D)	5,679,143,643	6,542,295,503	15.20%
가 (E=C/D X 1000)	926.82	650.25	-29.84%

) 가 가 (), () (가)
 가 가

2.

[] (: %)

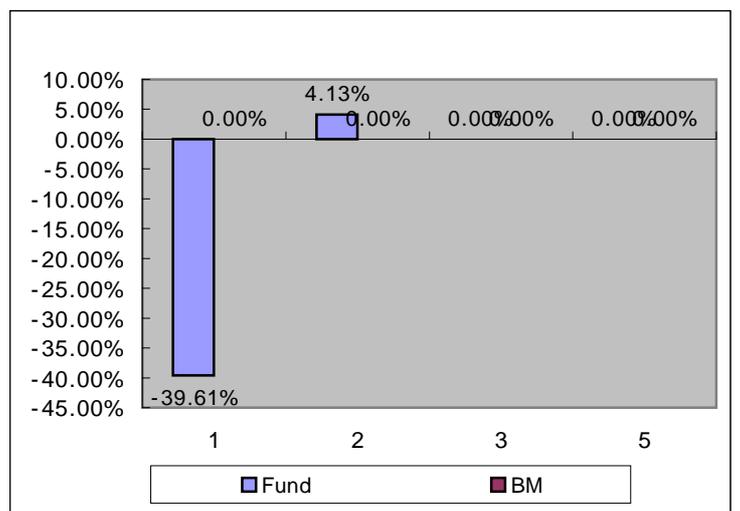
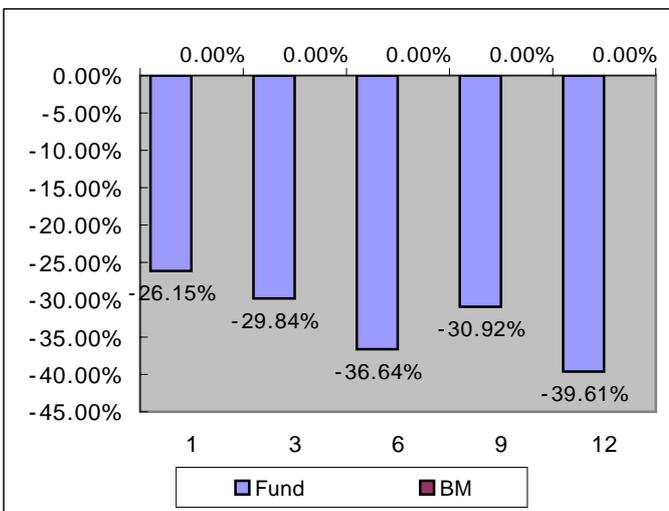
	1	3	6	9	1
()	-26.15%	-29.84%	-36.64%	-30.92%	-39.61%
	0.00%	0.00%	0.00%	0.00%	0.00%

:

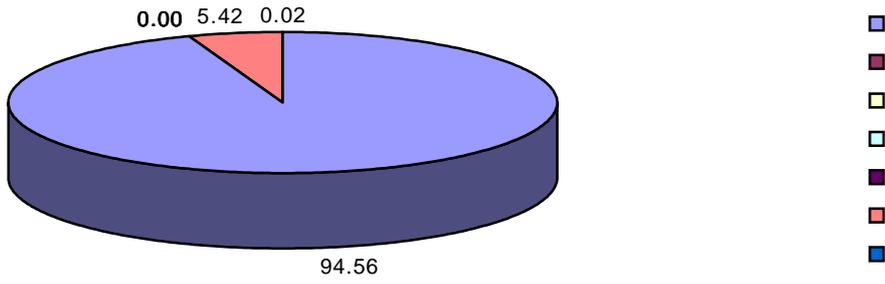
[] (: %)

	1	2	3	5
()	-39.61%	4.13%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%

:



3.



(: , %)

KRW	4,030	0	0	0	0	0	0	0	0	231	1	4,262
	(94.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.42)	(0.02)	(100.00)
	4,030	0	0	0	0	0	0	0	0	231	1	4,262
	(94.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(5.42)	(0.02)	(100.00)

) ()

10

		8.34%
		4.54%
	KT	4.34%
	SK	4.07%
	POSCO	3.31%

	LG	3.20%
		3.14%
	2 B	2.98%
	LG	2.33%
	가	2.24%

II.

1.

: 54007
 : 2006-01-16
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2.

(: , %)

		가	
	752	355	8.34%
	8,201	194	4.54%
KT	5,059	185	4.34%
SK	825	174	4.07%
POSCO	512	141	3.31%
LG	4,830	136	3.20%
	30,373	134	3.14%
2 B	7,290	127	2.98%
LG	3,198	99	2.33%
가	2,380	95	2.24%
	4,377	87	2.03%
	1,870	76	1.78%
KB	1,800	66	1.55%
	1,870	65	1.51%
	8,430	62	1.44%
LS	1,010	53	1.24%
	9,180	52	1.23%
GS	2,090	51	1.20%
	1,361	50	1.18%
	4,513	49	1.15%
	246	45	1.06%
	5,900	45	1.06%
	291	45	1.05%
S-Oil	750	45	1.05%
	1,000	44	1.04%
LG	2,678	43	1.00%
	6,220	42	0.99%
	1,880	41	0.97%
	1,230	41	0.96%
GS	721	41	0.96%
SDI	590	40	0.94%

	3,420	38	0.90%
E1	635	38	0.89%
	2,870	38	0.89%
	5,301	38	0.88%
WISCOM	9,450	35	0.82%
	632	35	0.81%
	560	34	0.80%
KT&G	406	33	0.78%
	3,780	31	0.74%
	2,210	31	0.73%
LG	1,490	30	0.71%
SBS	920	30	0.70%
LG	1,669	30	0.69%
SK	430	29	0.69%
	2,140	29	0.67%
	202	27	0.64%
	309	26	0.61%
	940	24	0.57%
	790	24	0.57%
	4,300	24	0.55%
	3,480	24	0.55%
	9,480	23	0.54%
	10,470	23	0.54%
가	1,240	23	0.53%
	7,280	22	0.53%
	1,090	22	0.51%
	11,418	21	0.50%
	3,310	21	0.49%
	1,820	21	0.49%
가	1,030	20	0.48%
CJ	440	20	0.47%
	5,100	20	0.47%
	390	20	0.47%
	225	20	0.46%
	550	20	0.46%
	632	19	0.45%
CJ	1,572	19	0.45%
	710	19	0.44%
	4,010	19	0.44%
	1,380	18	0.42%
LG	380	18	0.42%
G R	2,140	18	0.42%
-	5,430	17	0.41%
	1,840	17	0.41%
	8,560	16	0.39%
	1,670	16	0.38%
	2,540	16	0.38%
	10,190	16	0.37%
	5,380	16	0.37%

CJ	410	16	0.37%
SK가	370	15	0.36%
	1,230	15	0.36%
	530	14	0.34%
	840	14	0.33%
	5,004	13	0.30%
	7,999	13	0.30%
	1,600	12	0.27%
	2,140	8	0.19%
	287,761	4,030	94.56%

(: , %)

(: , %)

(: ,)

(: ,)

() (:)

- / (: , %)

(: , %)

(: , %)

(: , %)

	()	()	()	
	2008-10-23	230	5.08%	2008-10-24
		1	4.37%	
		231		5.42%

(:)

0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

가 (:)

(: , %)

	-1,784	0	0	0	0	0	0	0	0	4	0	-1,780
	-571	0	0	0	0	0	0	0	0	6	0	-565

(: , %)

			(%)		(%)						
		0.00	0.00%		0.00%						
		0.00	0.00%		0.00%						
		0.00	0.00%		0.00%						
		0.00	0.00%		0.00%						

*

(: %)

		0.40%	0.38%
		0.40%	0.36%

5.

(: ,)

	46		6	13,879	(7 4) (12 3)	99010120004
	38		17	3,198	(5) (4 4)	1010120017

)

6.

(: , %)

	07 (08.07.24 - 08.08.23)	08 (08.08.24 - 08.09.23)	09 (08.09.24 - 08.10.23)
--	--------------------------	--------------------------	--------------------------

	()	()		()	()		()	()	
	11	0	0.10						
	(1%)	(1%)							
HI	274	0	0.07				40	0	0.10
	(17%)	(15%)					(2%)	(3%)	
KTB							14	0	0.10
							(1%)	(1%)	
LIG	7	0	0.10						
	(0%)	(1%)							
	577	0	0.07						
	(35%)	(32%)							
				87	0	0.10			
				(3%)	(4%)				
(LG)	17	0	0.10	20	0	0.10			
	(1%)	(1%)		(1%)	(1%)				
							27	0	0.10
							(2%)	(2%)	
							2	0	0.10
							(0%)	(0%)	
				757	1	0.07			
				(30%)	(25%)				
	430	0	0.09	186	0	0.10	185	0	0.10
	(26%)	(29%)		(7%)	(9%)		(11%)	(12%)	
				6	0	0.10	8	0	0.10
				(0%)	(0%)		(0%)	(1%)	
				19	0	0.10	1	0	0.10
				(1%)	(1%)		(0%)	(0%)	
	6	0	0.10	5	0	0.10	646	0	0.07
	(0%)	(0%)		(0%)	(0%)		(37%)	(31%)	
				40	0	0.10			
				(2%)	(2%)				
				668	0	0.07			
				(26%)	(23%)				
(KG	15	0	0.10						
	(1%)	(1%)							
	217	0	0.07				68	0	0.10
	(13%)	(12%)					(4%)	(5%)	
RB				6	0	0.10	46	0	0.10
				(0%)	(0%)		(3%)	(3%)	
				78	0	0.10	239	0	0.10
				(3%)	(4%)		(14%)	(17%)	
				77	0	0.10	300	0	0.07
				(3%)	(4%)		(17%)	(15%)	
	10	0	0.10				12	0	0.10
	(1%)	(1%)					(1%)	(1%)	
				43	0	0.10			
				(2%)	(2%)				
				371	0	0.07	49	0	0.10

				(15%)	(13%)		(3%)	(3%)	
	22	0	0.10	25	0	0.10	26	0	0.10
	(1%)	(2%)		(1%)	(1%)		(1%)	(2%)	
	57	0	0.10						
	(3%)	(4%)							
				46	0	0.10	57	0	0.10
				(2%)	(2%)		(3%)	(4%)	
							10	0	0.10
							(1%)	(1%)	
				43	0	0.10			
				(2%)	(2%)				
				46	0	0.25			
				(2%)	(6%)				

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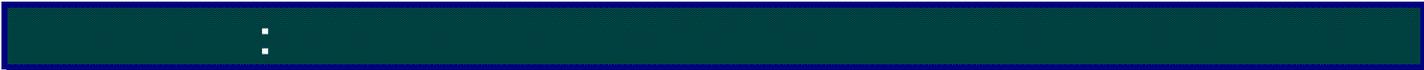
	()	()	가		
2007.01.16	12	89	1,135.43	1,000.00	
2008.01.16	927	1,701	1,545.25	1,000.00	

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 : www.syfund.co.kr



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