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| (A) | 81,751,011 | 74,200,265 | -9.24% |
|------------------|------------|------------|---------|
| (B) | 248,303 | 214,392 | -13.66% |
| (C=A-B) | 81,502,708 | 73,985,873 | -9.22% |
| (D) | 89,793,856 | 96,346,473 | 7.30% |
| 가 (E=C/D X 1000) | 907.66 | 767.91 | -15.40% |

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2.

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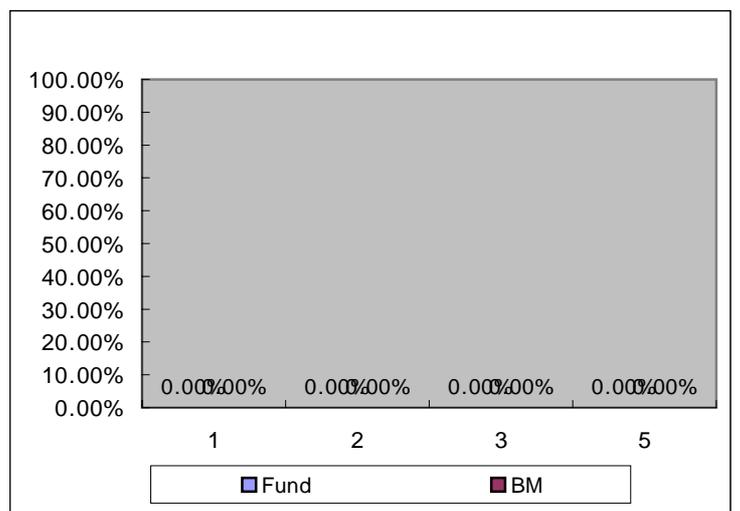
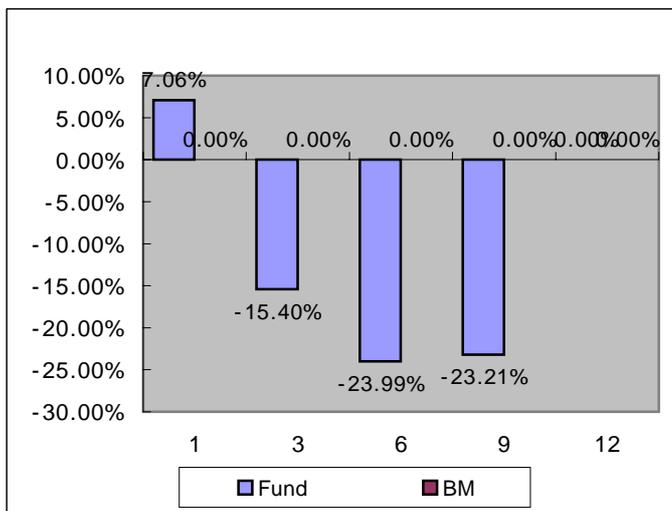
| | 1 | 3 | 6 | 9 | 1 |
|-----|-------|---------|---------|---------|-------|
| () | 7.06% | -15.40% | -23.99% | -23.21% | 0.00% |
| | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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[] (: %)

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

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| | () | | 95 | 69 | 92.51% |
| | | | 95 | 69 | 92.51% |

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| | | () | () | | () | |
| | NH | 2008/12/31 | 5 | 3.08% | 2009/01/02 | 6.74% |
| | | | 1 | 2.53% | | 0.75% |
| | | | 6 | | | 7.49% |

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| | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -12 | 0 | 0 | 0 | -12 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9 | 0 | 0 | 0 | -9 |

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| | | | | | |
|--|------|-------|------|-------|--|
| | | | | | |
| | | (%) | | (%) | |
| | 0.07 | 0.35% | 0.06 | 0.35% | |
| | 0.17 | 0.81% | 0.15 | 0.81% | |
| | 0.00 | 0.02% | 0.00 | 0.02% | |
| | 0.00 | 0.01% | 0.00 | 0.01% | |
| | 0.25 | 1.20% | 0.21 | 1.20% | |

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| | | |
| | 1.20% | 1.20% |
| | 0.00% | 0.00% |

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| | | | | | |
| | 46 | 6 | 13,926 | (7 4) (12 5) | 99010120004 |
| | 38 | 17 | 3,079 | (5) (4 6) | 1010120017 |

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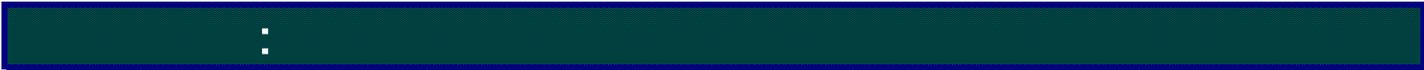
9.

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(www.amak.or.kr)

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



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| | 가 가 . , |
| () | () 60% |
| 가 () | 가 가 . |
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○ [가 [가 가] , .]
○ 가 가 (3) 가 ,



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I.

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| (A) | 5,571,608,749 | 5,042,563,276 | -9.50% |
|------------------|---------------|---------------|---------|
| (B) | 73,731,174 | 26,765,171 | -63.70% |
| (C=A-B) | 5,497,877,575 | 5,015,798,105 | -8.77% |
| (D) | 6,321,928,035 | 6,922,217,048 | 9.50% |
| 가 (E=C/D X 1000) | 869.65 | 724.59 | -16.68% |

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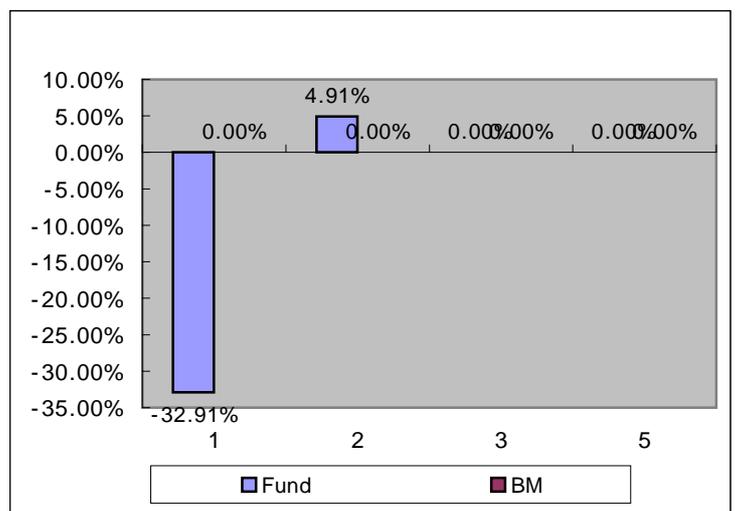
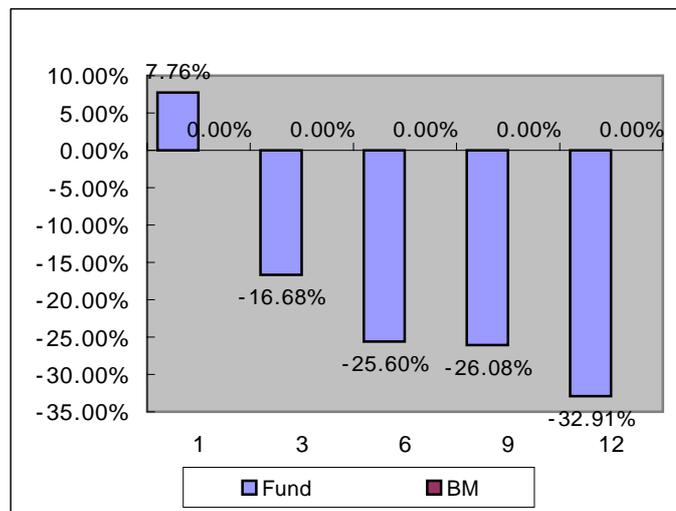
| | 1 | 3 | 6 | 9 | 1 |
|-----|-------|---------|---------|---------|---------|
| () | 7.76% | -16.68% | -25.60% | -26.08% | -32.91% |
| | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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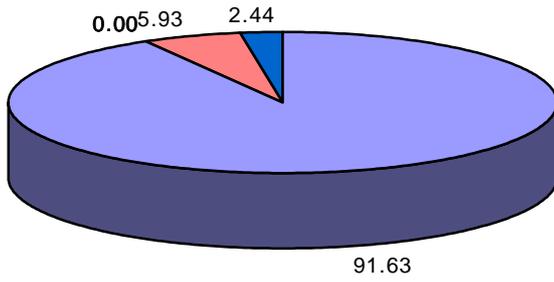
[] (: %)

| | 1 | 2 | 3 | 5 |
|-----|---------|-------|-------|-------|
| () | -32.91% | 4.91% | 0.00% | 0.00% |
| | 0.00% | 0.00% | 0.00% | 0.00% |

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| | | | | | | | | | | | | |
| KRW | 4,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 | 123 | 5,043 |
| | (91.63) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (5.93) | (2.44) | (100.00) |
| | 4,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 | 123 | 5,043 |
| | (91.63) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (5.93) | (2.44) | (100.00) |

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| | | |
| | | 5.11% |
| | | 4.19% |
| | POSCO | 4.19% |
| | SK | 4.07% |
| | KT | 3.81% |

| | | |
|--|-----|-------|
| | | |
| | | 3.57% |
| | 가 | 3.21% |
| | 2 B | 2.77% |
| | LG | 2.70% |
| | LG | 2.56% |

II.

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| | | 가 | |
|-------|--------|-----|-------|
| | 571 | 258 | 5.11% |
| | 7,141 | 211 | 4.19% |
| POSCO | 556 | 211 | 4.19% |
| SK | 982 | 205 | 4.07% |
| KT | 5,119 | 192 | 3.81% |
| | 37,533 | 180 | 3.57% |
| 가 | 2,815 | 162 | 3.21% |
| 2 B | 10,220 | 140 | 2.77% |
| LG | 4,168 | 136 | 2.70% |
| LG | 4,480 | 129 | 2.56% |
| | 493 | 96 | 1.91% |
| | 433 | 91 | 1.80% |
| | 331 | 85 | 1.69% |
| | 1,102 | 82 | 1.63% |
| | 3,867 | 75 | 1.50% |
| | 5,203 | 73 | 1.45% |
| CJ | 1,751 | 69 | 1.36% |
| KT&G | 824 | 65 | 1.29% |
| LS | 846 | 65 | 1.28% |
| | 1,551 | 62 | 1.22% |
| LG | 4,068 | 59 | 1.18% |
| | 10,090 | 59 | 1.16% |
| | 1,430 | 57 | 1.14% |
| | 581 | 53 | 1.05% |
| | 958 | 52 | 1.04% |
| | 9,163 | 52 | 1.03% |
| GS | 1,930 | 52 | 1.03% |
| E1 | 725 | 51 | 1.01% |
| KB | 1,470 | 50 | 0.98% |
| SDI | 877 | 48 | 0.96% |
| | 1,830 | 48 | 0.94% |

| | | | |
|--------|--------|----|-------|
| | 1,600 | 48 | 0.94% |
| | 5,650 | 43 | 0.86% |
| | 3,360 | 43 | 0.86% |
| S-Oil | 663 | 41 | 0.81% |
| | 2,230 | 40 | 0.80% |
| | 7,500 | 39 | 0.77% |
| SK | 408 | 39 | 0.76% |
| | 1,730 | 38 | 0.75% |
| LG | 1,660 | 36 | 0.71% |
| | 1,300 | 35 | 0.69% |
| | 1,180 | 34 | 0.68% |
| | 2,880 | 33 | 0.66% |
| SBS | 980 | 32 | 0.64% |
| | 917 | 30 | 0.60% |
| | 222 | 30 | 0.59% |
| | 4,110 | 30 | 0.59% |
| WISCOM | 8,570 | 30 | 0.59% |
| | 149 | 30 | 0.59% |
| | 2,100 | 30 | 0.59% |
| | 9,794 | 29 | 0.58% |
| | 10,781 | 29 | 0.57% |
| | 11,036 | 28 | 0.56% |
| SK가 | 590 | 28 | 0.55% |
| LG | 1,699 | 28 | 0.55% |
| | 7,580 | 27 | 0.54% |
| | 15,508 | 27 | 0.53% |
| 가 | 1,110 | 26 | 0.52% |
| - | 7,384 | 26 | 0.52% |
| CJ | 540 | 26 | 0.51% |
| | 5,150 | 25 | 0.50% |
| | 890 | 25 | 0.49% |
| | 670 | 25 | 0.49% |
| LG | 570 | 24 | 0.48% |
| CJ | 1,602 | 24 | 0.47% |
| | 1,700 | 23 | 0.46% |
| | 397 | 23 | 0.46% |
| G R | 2,270 | 23 | 0.45% |
| | 2,920 | 22 | 0.45% |
| | 10,202 | 22 | 0.44% |
| 가 | 1,250 | 22 | 0.44% |
| | 15,880 | 21 | 0.42% |
| | 1,720 | 21 | 0.42% |
| | 198 | 21 | 0.41% |
| | 6,628 | 21 | 0.41% |
| | 6,450 | 19 | 0.39% |
| | 2,620 | 19 | 0.38% |
| | 1,230 | 19 | 0.38% |
| | 3,559 | 19 | 0.37% |
| | 540 | 18 | 0.35% |

| | | | |
|-----|---------|-------|--------|
| | 632 | 15 | 0.29% |
| | 5,104 | 15 | 0.29% |
| | 5,780 | 13 | 0.26% |
| | 1,060 | 9 | 0.18% |
| () | 162 | 5 | 0.11% |
| () | 803 | 4 | 0.08% |
| | 316,326 | 4,621 | 91.63% |

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| | () | () | | () | |
| NH | 2008/12/31 | 298 | 3.08% | 2009/01/02 | 5.91% |
| | | 1 | 2.53% | | 0.02% |
| | | 299 | | | 5.93% |

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|------|------|------|--------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 122.83 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|--------|------|------|------|------|

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| | -943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | -940 |
| | -926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | -917 |

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| | | | | | | | | | | | |
| | | | (%) | | (%) | | | | | | |
| | | 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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| | | | |
| | | 0.41% | 0.22% |
| | | 0.40% | 0.21% |

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| | | | | | | |
| | 46 | | 6 | 13,907 | (7 4) (12 5) | 99010120004 |
| | 38 | | 17 | 3,076 | (5) (4 6) | 1010120017 |

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|-----|--|--------------------------|------|------|--------------------------|-------|------|--------------------------|-------|------|
| | | 10 (08.10.01 - 08.10.31) | | | 11 (08.11.01 - 08.11.30) | | | 12 (08.12.01 - 08.12.31) | | |
| | | () | () | | () | () | | () | () | |
| HI | | 40 | 0 | 0.10 | | | | | | |
| | | (2%) | (3%) | | | | | | | |
| LIG | | | | | | | | 115 | 0 | 0.10 |
| | | | | | | | | (18%) | (18%) | |
| | | | | | 90 | 0 | 0.10 | 87 | 0 | 0.10 |
| | | | | | (14%) | (18%) | | (14%) | (14%) | |
| | | 479 | 0 | 0.07 | | | | 108 | 0 | 0.10 |

| | | | | | | | | | |
|----|-------|-------|------|-------|-------|------|-------|-------|------|
| | (28%) | (27%) | | | | | (17%) | (17%) | |
| | | | | | | | 193 | 0 | 0.10 |
| | | | | | | | (30%) | (30%) | |
| | 2 | 0 | 0.10 | | | | | | |
| | (0%) | (0%) | | | | | | | |
| | 144 | 0 | 0.10 | 153 | 0 | 0.07 | | | |
| | (8%) | (10%) | | (23%) | (22%) | | | | |
| | 646 | 0 | 0.07 | | | | | | |
| | (37%) | (34%) | | | | | | | |
| | | | | | | | 43 | 0 | 0.10 |
| | | | | | | | (7%) | (7%) | |
| RB | | | | 20 | 0 | 0.10 | | | |
| | | | | (3%) | (4%) | | | | |
| | | | | | | | 31 | 0 | 0.10 |
| | | | | | | | (5%) | (5%) | |
| | 300 | 0 | 0.07 | 390 | 0 | 0.07 | | | |
| | (17%) | (16%) | | (59%) | (55%) | | | | |
| | 12 | 0 | 0.10 | | | | | | |
| | (1%) | (1%) | | | | | | | |
| | | | | 3 | 0 | 0.10 | 17 | 0 | 0.10 |
| | | | | (0%) | (1%) | | (3%) | (3%) | |
| | | | | | | | 38 | 0 | 0.10 |
| | | | | | | | (6%) | (6%) | |
| | 49 | 0 | 0.10 | | | | | | |
| | (3%) | (4%) | | | | | | | |
| | 57 | 0 | 0.10 | | | | | | |
| | (3%) | (4%) | | | | | | | |
| | 10 | 0 | 0.10 | | | | | | |
| | (1%) | (1%) | | | | | | | |

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| 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)

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 : 02-2004-9500
 : www.syfund.co.kr



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