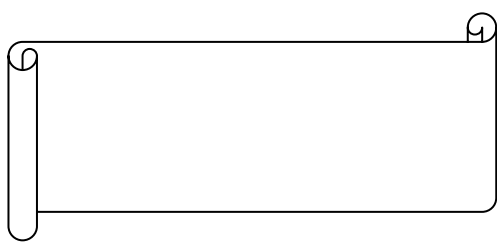


가 ( )  
[ ]  
[ ]

( : 2009 04 03 -2009 07 02 )

○ [ 가 [ 가 가 ] , .]

○ , 가 가 (3 ) 가



- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

<

-

>

# 1.

|  |  |
|--|--|
|  |  |
|--|--|

|       |                           |       |            |
|-------|---------------------------|-------|------------|
| 가 ( ) |                           | 53636 |            |
| ( )   |                           | 53637 |            |
| 가 ( ) |                           | 53638 |            |
|       | [ ], [ ] ( )<br>) , 가 , , |       | 2006/01/03 |
|       | 2009.04.03 -2009.07.02    |       | .          |
|       |                           |       |            |
| •     | ( )                       |       |            |
|       |                           |       |            |
| 가     |                           | 가     | 가          |

( : , , %)

|  |                |                |                |        |
|--|----------------|----------------|----------------|--------|
|  | (A)            | 20,738,858,334 | 27,734,718,847 | 33.73% |
|  | (B)            | 55,103,081     | 54,464,504     | -1.16% |
|  | (C=A-B)        | 20,683,755,253 | 27,680,254,343 | 33.83% |
|  | (D)            | 20,765,854,977 | 26,290,014,794 | 26.60% |
|  | 가 (E=C/D*1000) | 996.05         | 1,052.88       | 5.71%  |

) 가 가 가 ( ) , ( ) ( 가 )

( : , )

# 2.

|       |             |
|-------|-------------|
| [ 3 ] | KOSPI 가 15% |
| 가     | 가 1         |



가 가 가

가

가

( : %)

|          | 3     | 6      | 9      | 12    |
|----------|-------|--------|--------|-------|
| 가<br>( ) | 5.71% | 13.77% | 12.08% | 8.38% |
|          | 0.00% | 0.00%  | 0.00%  | 0.00% |

:

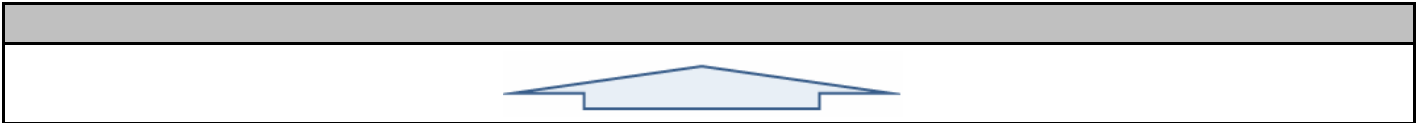
( : %)

|          | 1     | 2     | 3      | 5     |
|----------|-------|-------|--------|-------|
| 가<br>( ) | 8.38% | 5.61% | 10.70% | 0.00% |
|          | 0.00% | 0.00% | 0.00%  | 0.00% |

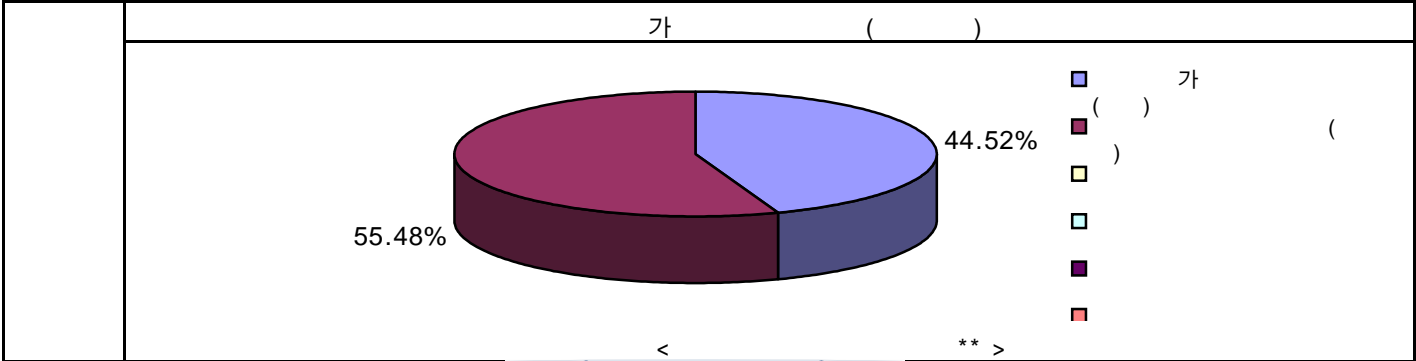
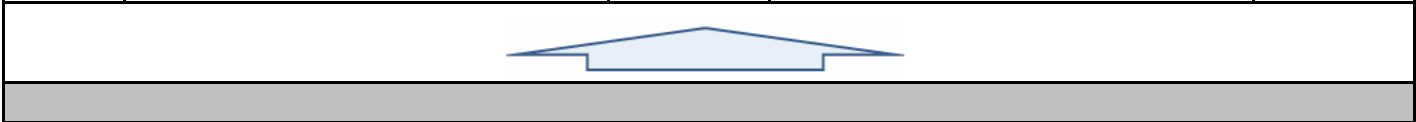
:

( : )

|  | 1,225 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0  | 1,426 |
|--|-------|-----|---|---|---|---|---|---|---|----|----|-------|
|  | 1,211 | 81  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | -1 | 1,315 |



|  | 가 ( ) | * (%)  | 가 ( ) | * (%)  |
|--|-------|--------|-------|--------|
|  |       | 78.15% |       | 48.70% |
|  |       |        |       |        |
|  |       |        |       |        |
|  |       |        |       |        |

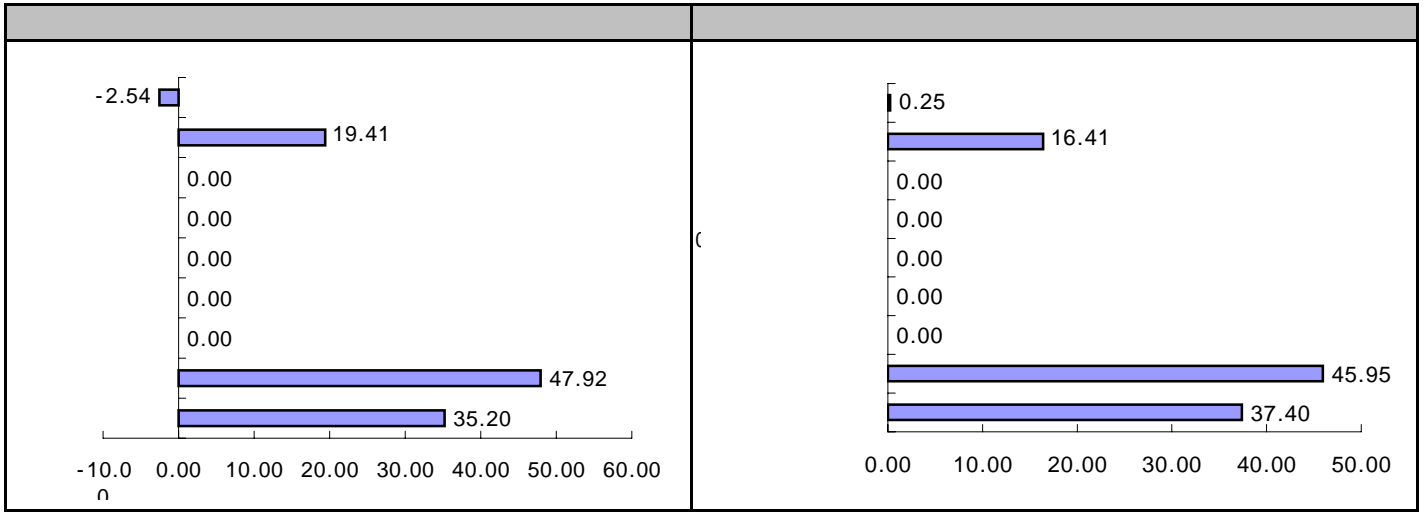


) 가 가 , 가 가 .

\* 가 , 가 가 .

\*\* 100 , 가

### 3.



( : , % )

|     |                  |                   |             |             |             |             |             |             |             |                  |                 |                    |
|-----|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-----------------|--------------------|
|     |                  |                   |             |             |             |             |             |             |             |                  |                 |                    |
| KRW | 9,763<br>(35.20) | 13,291<br>(47.92) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 5,384<br>(19.41) | -704<br>(-2.54) | 27,735<br>(100.00) |
|     | 9,763<br>(35.20) | 13,291<br>(47.92) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 0<br>(0.00) | 5,384<br>(19.41) | -704<br>(-2.54) | 27,735<br>(100.00) |

\* ( ) :  
)

가

가

가

10

( : %)

|   |                |        |
|---|----------------|--------|
| 1 | 1 06-10        | 17.76% |
| 2 | 0550-1106(08-3 | 9.85%  |
| 3 | ( )            | 7.21%  |
| 4 | ( )            | 4.39%  |
| 5 | 44-755-2-23    | 3.54%  |

|    |            |       |
|----|------------|-------|
| 6  | ( )        | 2.54% |
| 7  |            | 2.50% |
| 8  | 2008-08 2Y | 1.84% |
| 9  | ( )0808    | 1.84% |
| 10 |            | 1.83% |

5

( : , , %)

|       |        |     |       |  |
|-------|--------|-----|-------|--|
|       |        | 가   |       |  |
|       | 1,151  | 693 | 7.10% |  |
| POSCO | 1,044  | 451 | 4.62% |  |
|       | 13,215 | 440 | 4.51% |  |
|       | 9,598  | 291 | 2.98% |  |
| LG    | 14,775 | 274 | 2.81% |  |

5

( : , %)

|                | 가     | 가     |            |            |  |     |        |
|----------------|-------|-------|------------|------------|--|-----|--------|
| 1 06-10        | 4,674 | 4,925 | 2006/10/31 | 2011/10/31 |  | RF  | 37.05% |
| 0550-1106(08-3 | 2,643 | 2,731 | 2008/06/10 | 2011/06/10 |  | RF  | 20.54% |
| 44-755-2-23    | 973   | 980   | 2008/12/23 | 2010/12/23 |  | RF  | 7.37%  |
| 2008-08 2Y     | 486   | 510   | 2008/08/21 | 2010/08/21 |  | AAA | 3.84%  |
| ( )0808        | 486   | 509   | 2008/08/26 | 2010/08/26 |  | AAA | 3.83%  |

5

( : , %)

5

( : , , %)

( : , )

) 가 5%

( : , )

) 가 5%

( )

( : )

) 가 5%

- /

( : , %)

) 가 5%

( : )

) 가 5%

( : , %)

|  |  |            |       |       |            |  |
|--|--|------------|-------|-------|------------|--|
|  |  | 2009/07/02 | 2,000 | 1.90% | 2009/07/03 |  |
|--|--|------------|-------|-------|------------|--|

) 가 5%

( : )

) 가 5%



4.

( : , )

|            |      | ( ) |       |                       |    |             |
|------------|------|-----|-------|-----------------------|----|-------------|
|            |      |     |       |                       |    |             |
| 2006.01.03 | (47) | 4   | 5,089 | (7 4 )<br>(12 11 )    | 現) | 99010120004 |
| 2006.05.15 | (34) | 21  | 9,173 | KB (5 9 )<br>3 (3 2 ) |    | 6010120030  |

\* 가

( : , )

5.

( : , % )

|                 |  |       | (%)   |       | (%)   |
|-----------------|--|-------|-------|-------|-------|
| 가<br>( ) (R003) |  | 10.37 | 0.23% | 13.54 | 0.23% |
|                 |  | 24.11 | 0.54% | 31.50 | 0.54% |
|                 |  | 0.90  | 0.02% | 1.18  | 0.02% |
|                 |  | 0.68  | 0.02% | 0.88  | 0.02% |
|                 |  | 36.06 | 0.81% | 47.10 | 0.81% |

( : % )

| 가<br>( ) (R001) |  | 0.00% | 0.18% | 0.00% | 0.18% |
|-----------------|--|-------|-------|-------|-------|
|                 |  | 0.01% | 0.12% | 0.01% | 0.12% |
| ( ) (R002)      |  | 0.01% | 0.00% | 0.01% | 0.00% |
|                 |  | 0.01% | 0.00% | 0.01% | 0.00% |
| 가<br>( ) (R003) |  | 0.80% | 0.00% | 0.81% | 0.07% |
|                 |  | 0.80% | 0.00% | 0.81% | 0.05% |

) , (Total Expense Ratio)

( • )

가

가 , ( • )

# 6.

( : , , % )

가 ( )

|         |       |         |       |        |
|---------|-------|---------|-------|--------|
|         |       |         |       |        |
|         |       |         |       |        |
| 143,193 | 2,209 | 100,384 | 1,343 | 11.75% |

) 가 가

( : , % )

가 ( ) (R001)

|  |  | 04 (09.04.03 - 09.05.02) |       |      | 05 (09.05.03 - 09.06.02) |       |      | 06 (09.06.03 - 09.07.02) |       |      |
|--|--|--------------------------|-------|------|--------------------------|-------|------|--------------------------|-------|------|
|  |  | ( )                      | ( )   |      | ( )                      | ( )   |      | ( )                      | ( )   |      |
|  |  | 318                      | 0     | 0.10 | 475                      | 0     | 0.10 | 655                      | 1     | 0.10 |
|  |  | (39%)                    | (38%) |      | (35%)                    | (35%) |      | (47%)                    | (47%) |      |

( ) (R002)

\*

( : , % )

가 ( ) (R001)

( ) (R002)

|  |  | 04 (09.04.03 - 09.05.02) |      |      | 05 (09.05.03 - 09.06.02) |     |      | 06 (09.06.03 - 09.07.02) |      |      |
|--|--|--------------------------|------|------|--------------------------|-----|------|--------------------------|------|------|
|  |  | ( )                      | ( )  |      | ( )                      | ( ) |      | ( )                      | ( )  |      |
|  |  | 19,407                   | 0    | 0.00 | 22,510                   |     | 0.00 | 14,250                   | 0    | 0.00 |
|  |  | (44%)                    | (0%) |      | (36%)                    |     |      | (31%)                    | (0%) |      |

\*

( : , % )

가 ( ) (R001)

( ) (R002)

## 7.

가 ( ) (R001) ( : )

( ) (R002)

( : , % )

( : , % )

( : , )

가 ( ) (R001)

( ) (R002)

가 ( ) (R001)

( ) (R002)

( : )

## 8.

가 ( ) (R001)

( ) (R002)

## 9.

[ 가 ( ) ]  
[ ] [ ] ( )

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

<http://dis.fundservice.net>

:

|       |                                    |
|-------|------------------------------------|
|       |                                    |
|       | 가 가 . ,                            |
| ( )   | ( ) 60%                            |
| 가 ( ) | 가 가 .                              |
| ( )   | (Class)<br>Class<br>가 , Class<br>가 |
|       | 가 가                                |
|       | 가 ( )                              |
|       | 가                                  |
|       | 가 , , 가<br>가 , 가<br>가 가            |
|       | 가 .                                |
|       | 가                                  |
|       | 가 . ,                              |
|       | 가 .                                |
|       | 가                                  |

