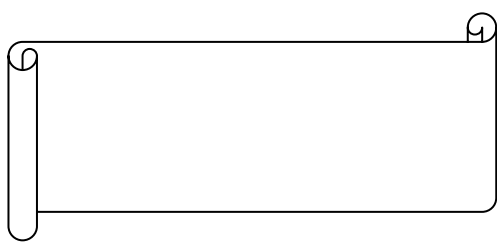


[] ()

[]

(: 2010 01 24 -2010 04 23)

o [가 [가 가] , .]
o , 가 가 (3) 가



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

< - >

1.

:	
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	3 ()
--	-------

()		53637	
()		54007	
()		54209	
	[], [] () , 가 , ,		2006-01-24
	2010.01.24 -2010.04.23		.
•	NH (LG)		
	()		
.			

(: , , %)

()	(A)	33,658,020,842	37,845,177,179	12.44%
	(B)	4,546,132,732	107,714,002	-97.63%
	(C=A-B)	29,111,888,110	37,737,463,177	29.63%
	(D)	29,111,888,110	36,597,699,124	25.71%
	가 (E=C/D*1000)	1,000.00	1,031.14	3.11%

) 가 가 가 (), () (가)

(: ,)

2.

[]		가 4 1700		가 3
가	KT			가
	가			가

[3]

가 가 가 가

가 가

가

[]

1

가 가 가

[]

가

가

가

(: %)

	3	6	9	12
() ()	3.11%	5.01%	9.18%	14.79%
	(1.33%)	(1.48%)	(1.37%)	(2.68%)
	1.78%	3.54%	7.81%	12.12%

: (0.36 * [KOSPI]) + (0.54 * [2 (KOFIA)]) + (0.1 * [CD])

(: %)

	1	2	3	5
() ()	14.79%	7.08%	9.82%	-
	(2.68%)	(3.75%)	(4.24%)	-
	12.12%	3.32%	5.58%	-

: (0.36 * [KOSPI]) + (0.54 * [2 (KOFIA)]) + (0.1 * [CD])

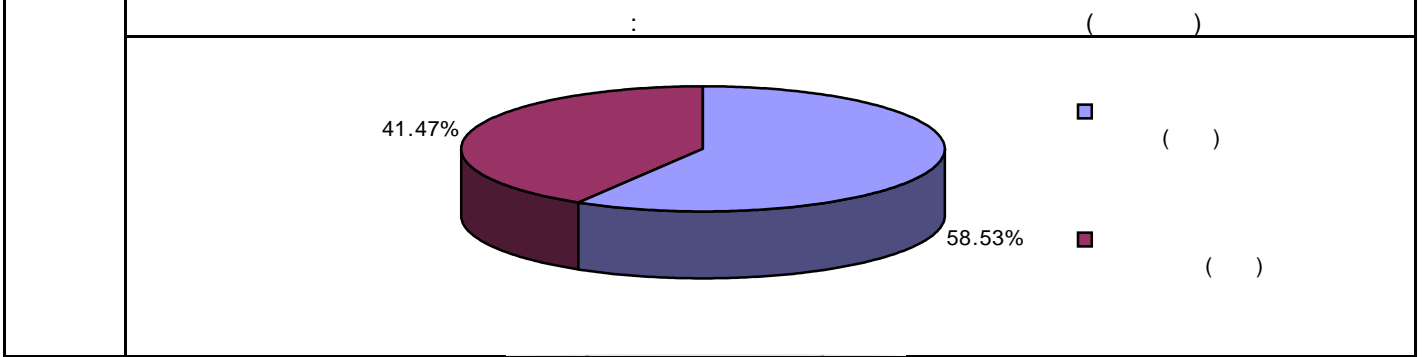
(: %)

(:)

	-3,751	-183	0	0	0	0	0	0	0	-32	1	-3,965
	726	400	0	0	0	0	0	0	0	34	-1	1,159

↑			
		* (%)	* (%)
	() (53637)	39.09%	() (54007) 92.22%

↑			
---	--	--	--



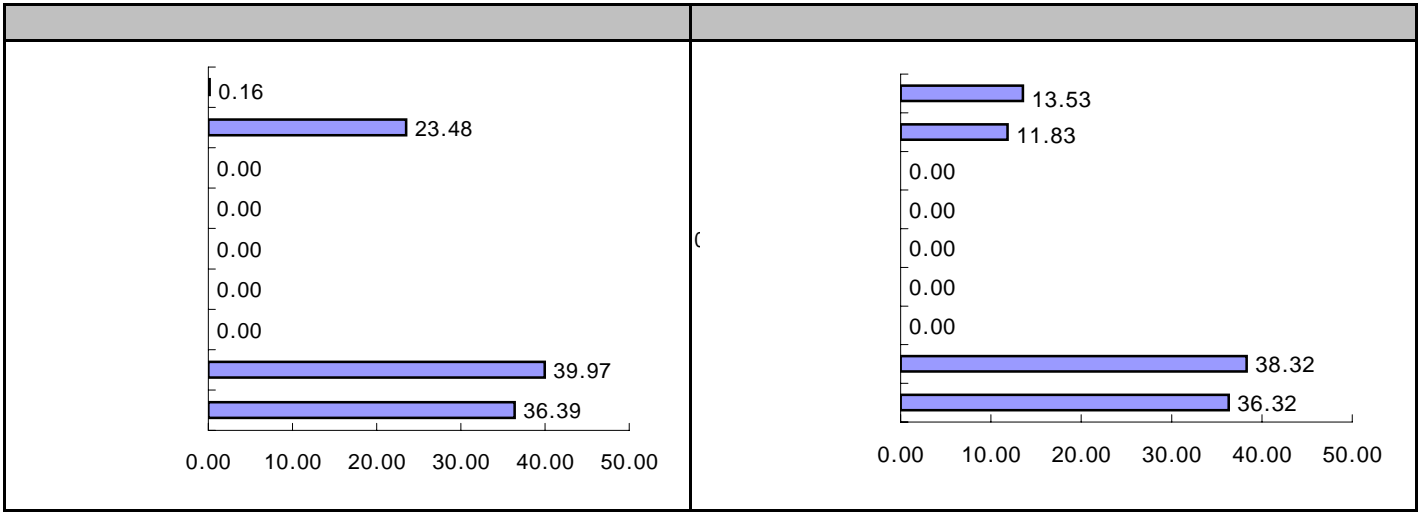
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	13,773 (36.39)	15,126 (39.97)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	8,886 (23.48)	61 (0.16)	37,845 (100.00)
	13,773 (36.39)	15,126 (39.97)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	8,886 (23.48)	61 (0.16)	37,845 (100.00)

* () :

) 가 가 , 가 ,

) 가 , 가 ,

10

(: %)

1	0425-1212	14.76%
2	1 07-05	5.56%
3	NH ()	5.55%
4	0500-1409	4.26%
5	NH ()	4.13%

6	HI (C ()	4.13%
7	IBK ()	4.13%
8	09-10 21	3.17%
9	0464-1110	3.17%
10		2.64%

. (<http://dis.kofia.or.kr>) ,

5

(: , , %)

		가		
	1,205		1,000	7.26%
2 B	14,635		684	4.96%
LG	6,197		582	4.22%
KT	11,637		563	4.08%
POSCO	910		476	3.45%

5

(: , , %)

	가	가					
0425-1212	5,433	5,585	2009-12-10	2012-12-10		RF	36.93%
1 07-05	1,954	2,102	2007-05-31	2012-05-31		RF	13.90%
0500-1409	1,563	1,612	2009-09-10	2014-09-10		RF	10.66%
09-10 21	1,172	1,199	2009-10-12	2011-07-12		AAA	7.92%
0464-1110	1,172	1,198	2009-10-04	2011-10-04		RF	7.92%

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

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(: , , %)

) 가 5%

(:)

) 가 5%

(: , %)

	NH	2010-04-23	2,100	2.10%	2010-04-26	

) 가 5%

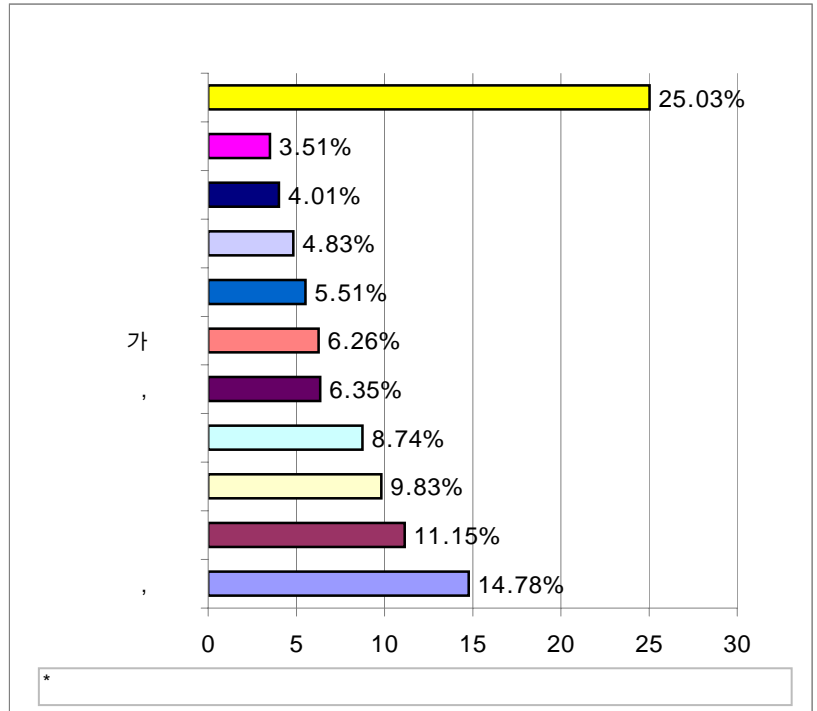
(:)

) 가 5%

()

(: ,%)

		가	
1	,	2,036	14.78
2		1,536	11.15
3		1,353	9.83
4		1,204	8.74
5	,	875	6.35
6	가	862	6.26
7		759	5.51
8		665	4.83
9		552	4.01
10		483	3.51
11		3,448	25.03
		13,773	100.00



) = 가 / 가 *100

()

가

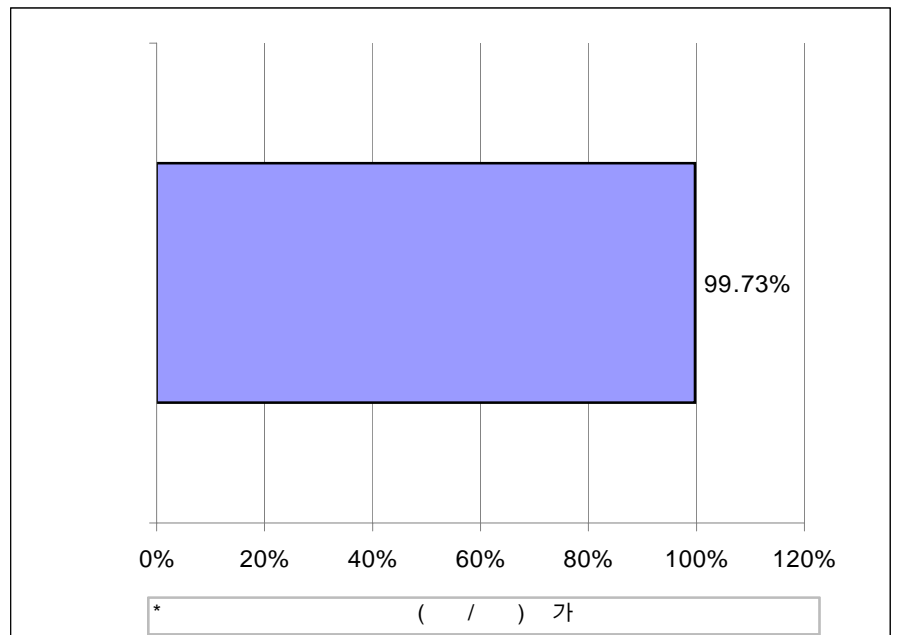
() 가

*

가

가가

가	
	99.73%



4.

					(5)	
			()	()		
2006.01.24	(48)	1	419,171		(7 4) (13 9)	2109000131
2008.06.20	(40)	11	704,119		(5) 1 (5 10)	2109000701

)

(가 http://dis.kofia.or.kr 가

2008.06.20~	
-------------	--

(1) 2010.04 3

5.

(: , %)

			(%)*		(%)*
()		17.775	0.230%	19.910	0.230%
		41.348	0.535%	46.314	0.535%
		1.546	0.020%	1.731	0.020%
		1.159	0.015%	1.299	0.015%
		61.828	0.800%	69.254	0.800%
	**	0.897	0.012%	0.773	0.009%
	•	0.138	0.002%	0.160	0.002%

*

**

(: , %)

		•	•	•	•
()		0.005%	0.002%	0.005%	0.002%
		0.005%	0.004%	0.005%	0.004%
()		0.000%	0.118%	0.000%	0.118%
		0.000%	0.111%	0.000%	0.111%
()		0.812%	0.002%	0.815%	0.048%
		0.809%	0.002%	0.812%	0.046%

- 1) , (Total Expense Ratio) 가
(•)
- 2) • 가 (•)
- 3) 가

6.

(: , , %)

()

151,702	2,421	70,411	1,685	12.39%	50.26%

)

가

가

7.

[] ()
 [] [] ()

:

www.syfund.co.kr

<http://dis.fundservice.net>

