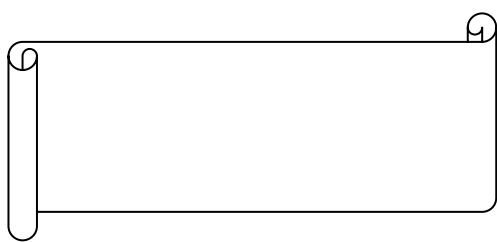


가 ( )  
[ ]  
[ ]

( : 2010 03 18 -2010 06 17 )

○ [ 가 [ 가 가 ] , .]  
○ , 가 가 (3 ) 가



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

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>

# 1.

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	1 ( )
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	가 ( )		53636
	가 ( )		77283
	[ ], [ ] ( ) ) , 가 , ,		2007-12-18
	2010.03.18 -2010.06.17		.
	•		

( : , , %)

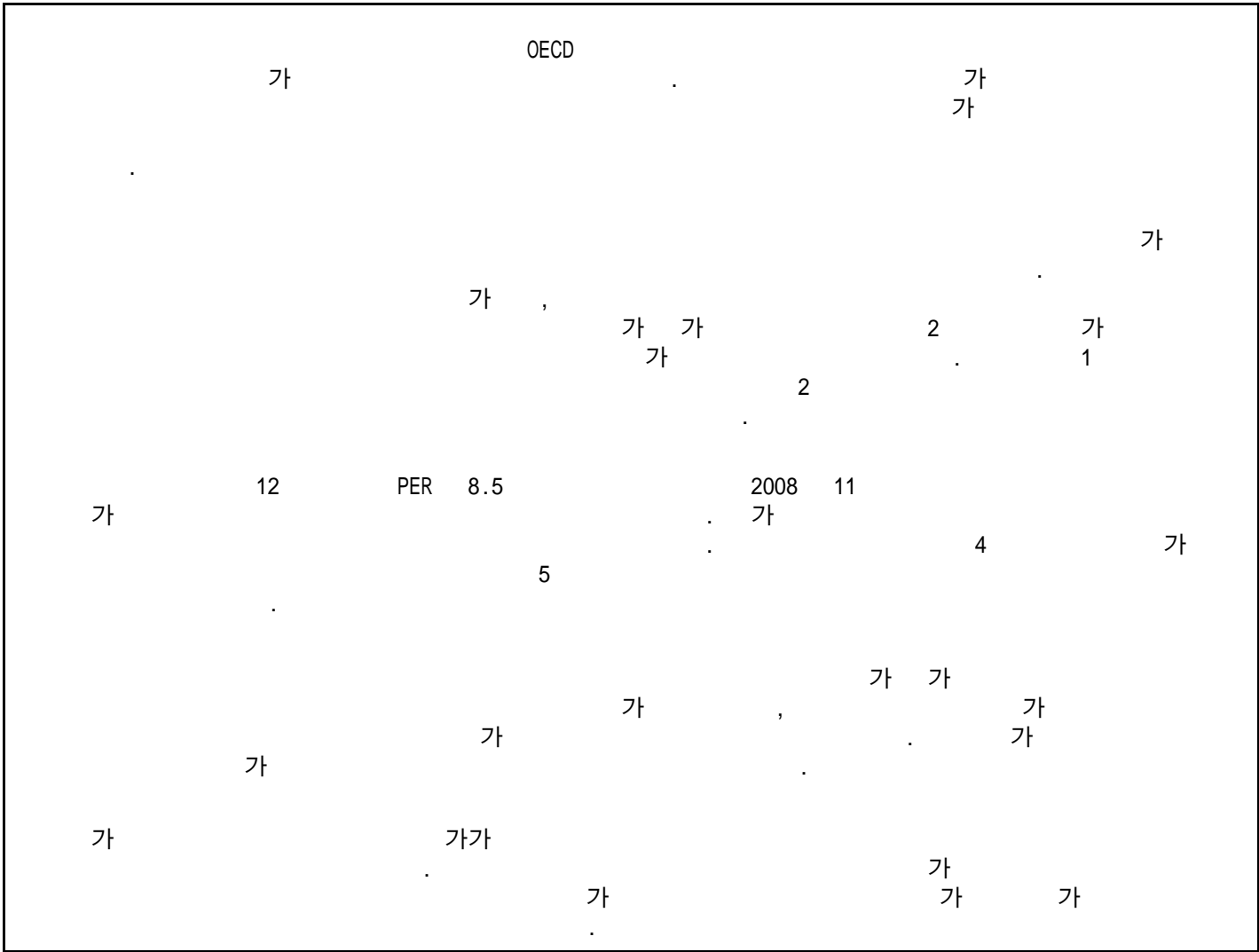
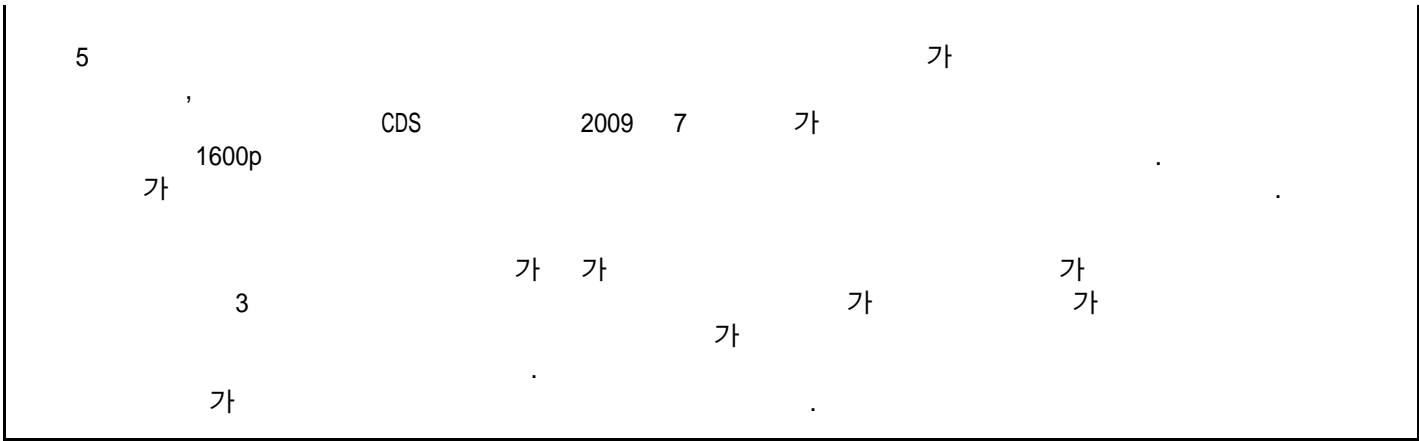
가 ( )	(A)	3,759,576,098	4,262,193,818	13.37%
	(B)	20,086,802	30,599,452	52.34%
	(C=A-B)	3,739,489,296	4,231,594,366	13.16%
	(D)	3,641,114,528	4,110,330,522	12.89%
	가 (E=C/D*1000)	1,027.02	1,029.50	0.24%

) 가 가 ( ), ( ) ( 가 )

( : , )

# 2.

3 4		가	가
4	5	6	가
6	3		



( : %)

	3	6	9	12
가	0.24%	2.95%	0.83%	19.67%
( ) ( )	(-1.20%)	(-0.53%)	(-0.15%)	(-1.10%)
	1.44%	3.48%	0.97%	20.77%

: (0.9 \* [KOSPI]) + (0.1 \* [CD ])

( : %)

	1	2	3	5
가	19.67%	5.54%	-	-
( ) ( )	(-1.10%)	(5.85%)	-	-
	20.77%	-0.31%	-	-

: (0.9 \* [KOSPI]) + (0.1 \* [CD ])

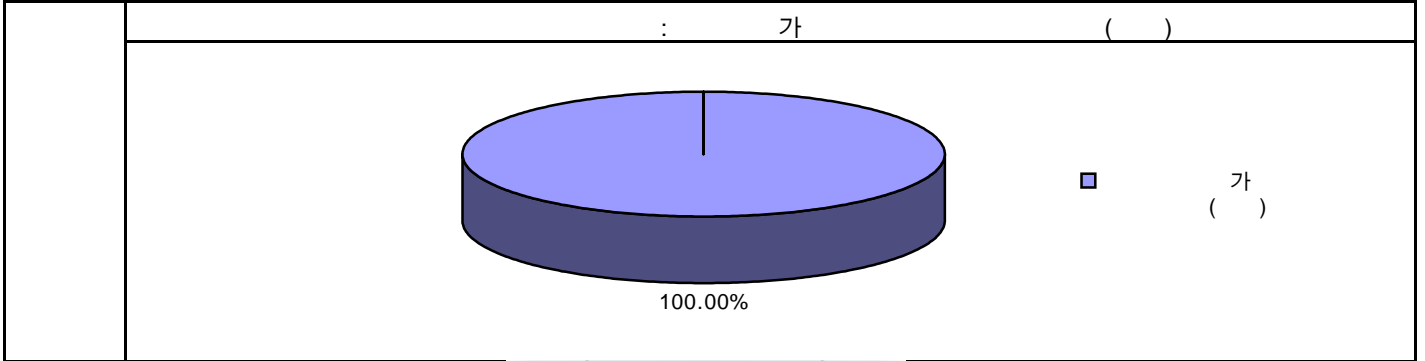
( : %)

( : )

	-856	0	0	0	0	0	0	0	0	-1	0	-857
	36	0	0	0	0	0	0	0	0	2	0	38



		* (%)		* (%)
	가 ( ) (53636)	15.83%		



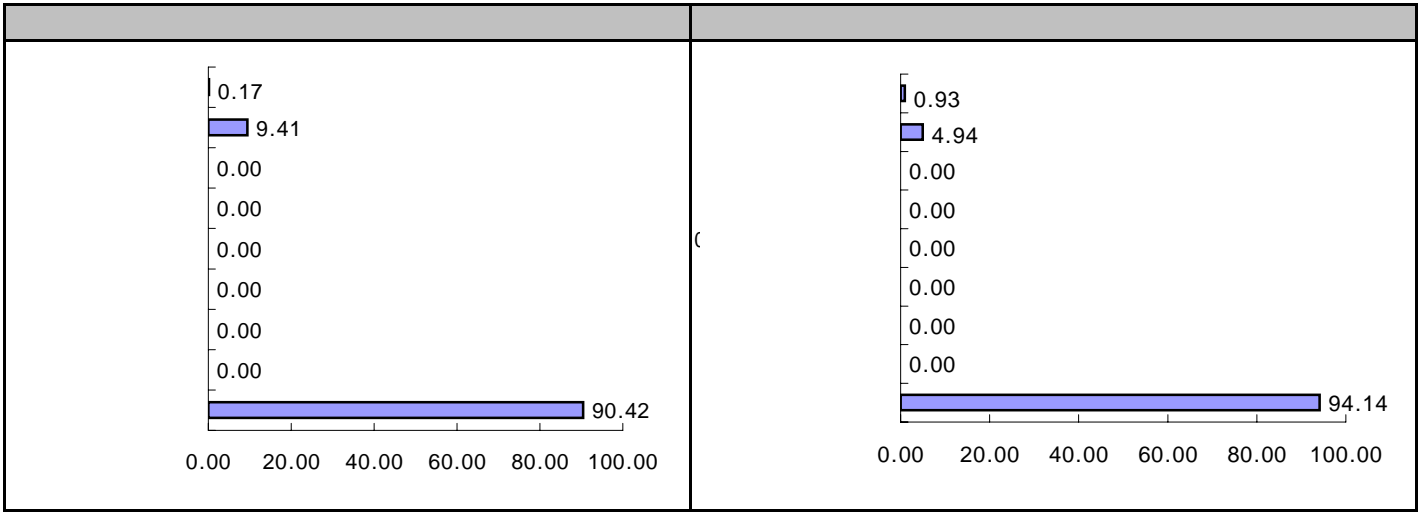
) 가 가

\* 가

\*\* 100 가

\*\*\* (Class)

### 3.



( : , % )

KRW	3,854 (90.42)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	401 (9.41)	7 (0.17)	4,262 (100.00)
	3,854 (90.42)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	401 (9.41)	7 (0.17)	4,262 (100.00)

\* ( ) :

) 가 가 , 가 ,

) 가 가 ,

10

( : % )

1		7.46%
2	( )	4.21%
3		4.04%
4	LG	3.84%
5	POSCO	3.74%

6	NH ( )	3.71%
7		2.83%
8		2.55%
9		1.85%
10	KT	1.83%

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

5

( : , , %)

		가		
	389	318	8.25%	
	3,347	172	4.46%	
LG	1,362	163	4.24%	
POSCO	337	159	4.13%	
	3,694	120	3.13%	

5

( : , , %)

5

( : , , %)

5

( : , , %)

( : , , %)

) 가 5%

( : , , %)

) 가 5%

( )

( : )

) 가 5%

- /

( : , , %)

) 가 5%

( : )

) 가 5%

( : , , %)

) 가 5%

( : )

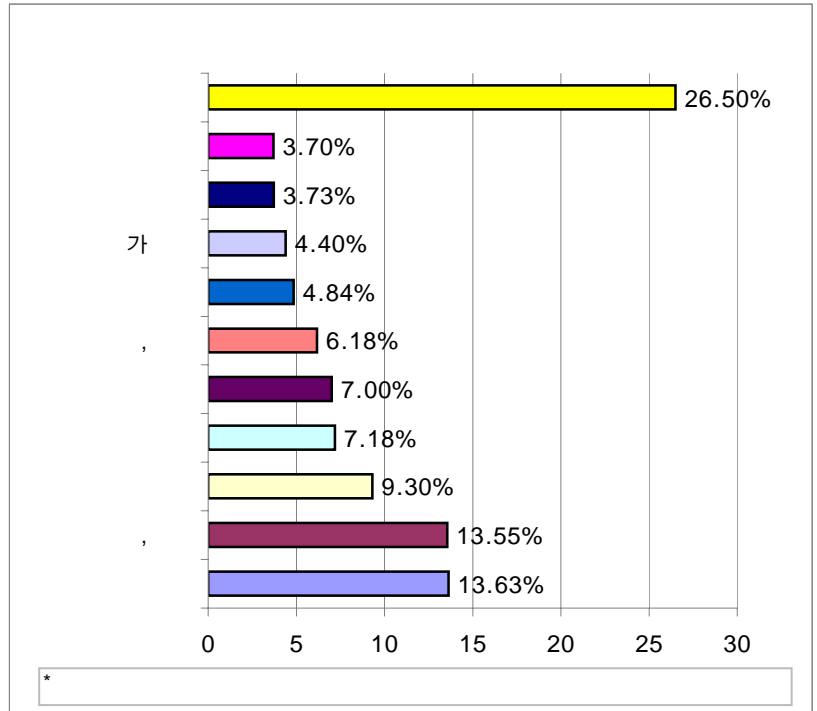
) 가 5%



( )

( : ,%)

	가	
1	525	13.63
2	, 522	13.55
3	358	9.30
4	277	7.18
5	270	7.00
6	, 238	6.18
7	186	4.84
8	가 169	4.40
9	144	3.73
10	143	3.70
11	1,021	26.50
	3,854	100.00



) = 가 / 가 \* 100

( )

가

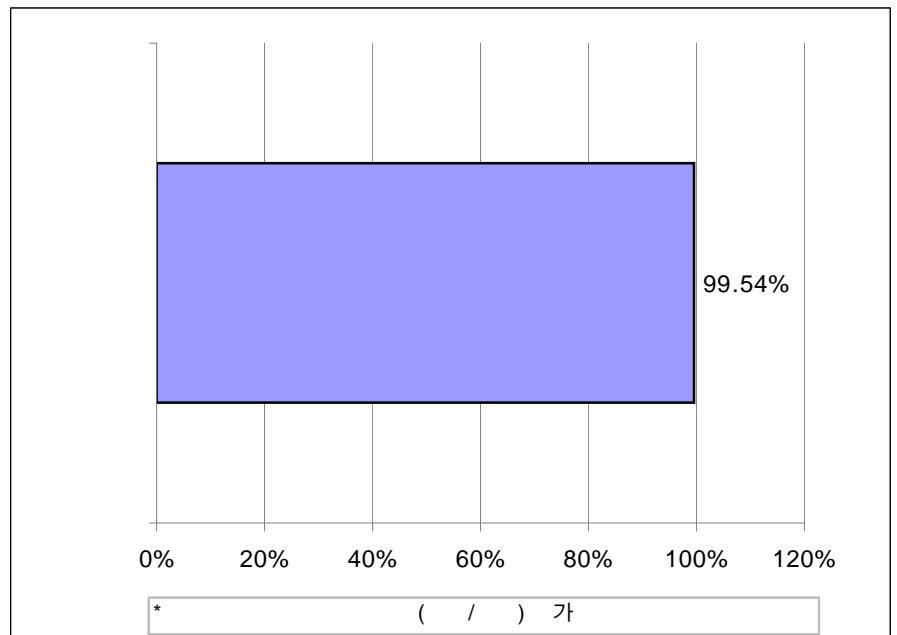
\*

가	가
	99.54%

가

( ) 가

가가



\* ( / ) 가

4.

					( 5 )	
			( )	( )		
2007.12.18	(48)	4	1,144,364		(7 4 ) (13 11 )	2109000131
2010.06.07	(37)	10	295,582		(9 ) 2 (10 3 )	2109000987

)

( 가 http://dis.kofia.or.kr 가 )

2007.12.18~2010.06.06	
2010.06.07~	

( 1) 2010.06 3

5.

( : , % )

			(%)*		(%)*
가 ) ( )		6.008	0.700%	6.971	0.700%
		13.990	1.630%	15.416	1.470%
		0.172	0.020%	0.199	0.020%
		0.129	0.015%	0.149	0.015%
		20.298	2.365%	22.735	2.205%
	**	0.029	0.003%	0.048	0.005%
	•	0.004	0.001%	0.010	0.001%

\*

\*\*

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( : , % )

		•	•	•	•
가 ( )		0.000%	0.106%	0.000%	0.106%
		0.000%	0.149%	0.000%	0.149%
가 ( )		2.368%	0.001%	2.368%	0.105%
		2.210%	0.001%	2.210%	0.144%

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

## 6.

( : , , % )

가 ( )

327,093	6,423	138,326	3,966	17.38%	68.94%

)

가

가

## 7.

[ 가 ( ) ]  
 [ ] [ ] ( ) .

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[www.syfund.co.kr](http://www.syfund.co.kr)

<http://dis.fundservice.net>

