

[()]

[]

(: 2010 04 24 -2010 07 23)

○ [가 [가 가] , .]
○ , 가 가 (3) 가



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- 3.
- 4.
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- 7.

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	3 ()
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()		53637	
()		54007	
()		54209	
	[], [] () , 가 , ,		2006-01-24
	2010.04.24 -2010.07.23		.
•	HMC () IB) NH () (LG)		
.			

(: , , %)

()	(A)	37,845,177,179	41,391,056,435	9.37%
	(B)	107,714,002	89,020,115	-17.36%
	(C=A-B)	37,737,463,177	41,302,036,320	9.45%
	(D)	36,597,699,124	39,535,843,594	8.03%
	가 (E=C/D*1000)	1,031.14	1,044.67	1.31%

) 가 가 가 (), () (가)

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[2009]									
			, 2010						
		가	가	가	가				
		3							
				LG		2			
	SDI		가						

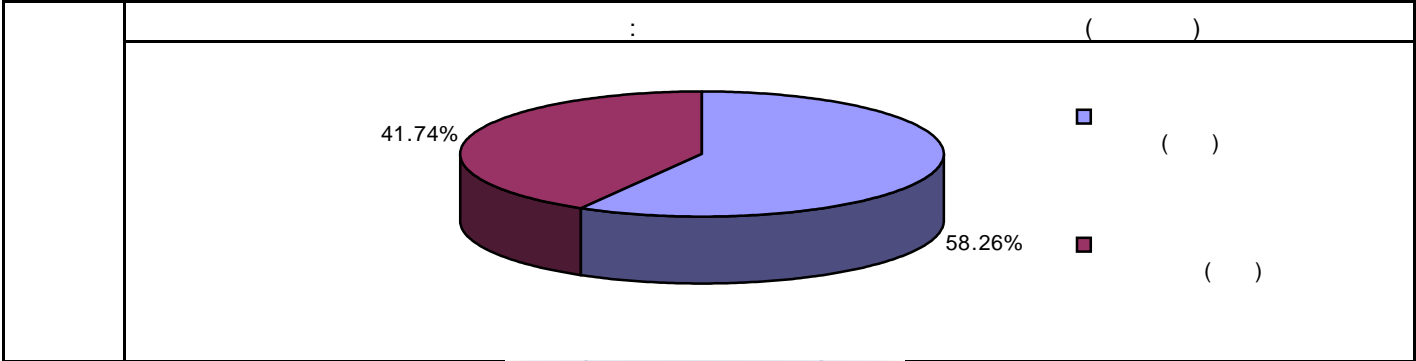
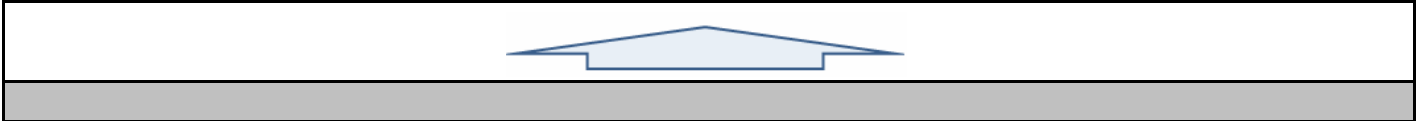
(: %)

(:)

	726	400	0	0	0	0	0	0	0	34	0	1,160
	409	159	0	0	0	0	0	0	0	41	-1	609



		* (%)		* (%)
	() (53637)	38.27%	() (54007)	91.92%



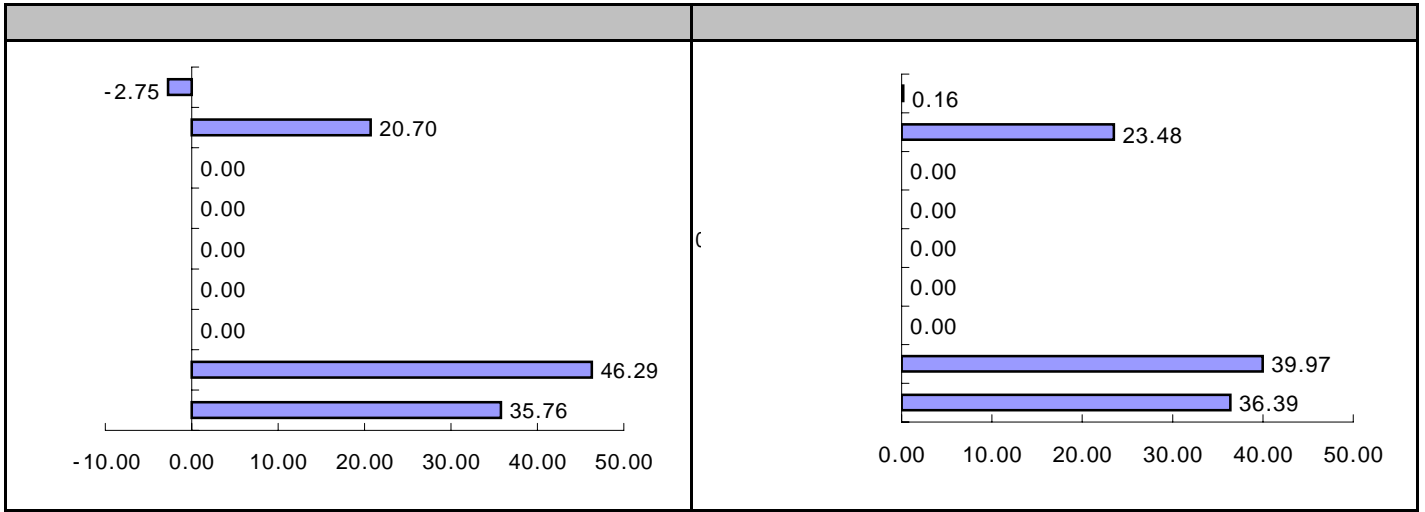
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	14,800 (35.76)	19,160 (46.29)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	8,568 (20.70)	-1,137 (-2.75)	41,391 (100.00)
	14,800 (35.76)	19,160 (46.29)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	8,568 (20.70)	-1,137 (-2.75)	41,391 (100.00)

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(: %)

1	0425-1212	12.02%
2	0362-1204	6.48%
3	0500-1409	5.78%
4	1 07-05	5.00%
5	()	4.38%

6	0464-1110	4.23%
7	IBK ()	3.70%
8	()	3.38%
9		3.00%
10	0475-1112(08-6)	2.84%

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

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(: , , %)

	가	가		
	1,533	1,243	8.40%	
LG	5,907	720	4.86%	
2 B	14,215	666	4.50%	
POSCO	1,094	567	3.83%	
	16,612	556	3.76%	

5

(: , , %)

	가	가					
0425-1212	4,898	4,976	2009-12-10	2012-12-10		RF	25.97%
0362-1204	2,678	2,681	2010-04-02	2012-04-02		RF	13.99%
0500-1409	2,295	2,391	2009-09-10	2014-09-10		RF	12.48%
1 07-05	1,913	2,069	2007-05-31	2012-05-31		RF	10.80%
0464-1110	1,721	1,751	2009-10-04	2011-10-04		RF	9.14%

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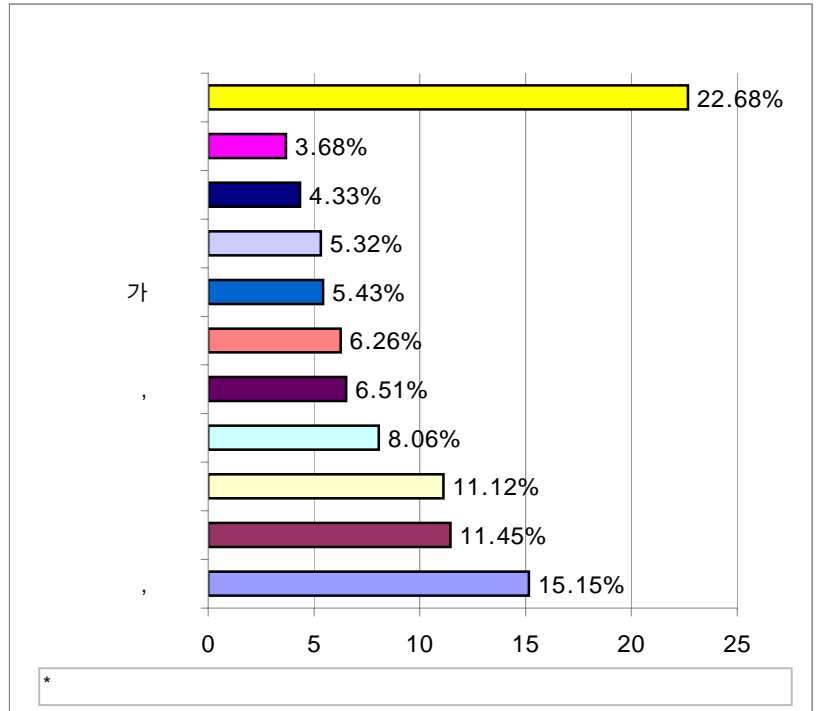
(:)

) 가 5%

()

(: ,%)

		가	
1	,	2,243	15.15
2		1,695	11.45
3		1,645	11.12
4		1,193	8.06
5	,	964	6.51
6		927	6.26
7	가	804	5.43
8		788	5.32
9		642	4.33
10		544	3.68
11		3,356	22.68
		14,800	100.00



) = 가 / 가 * 100

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가

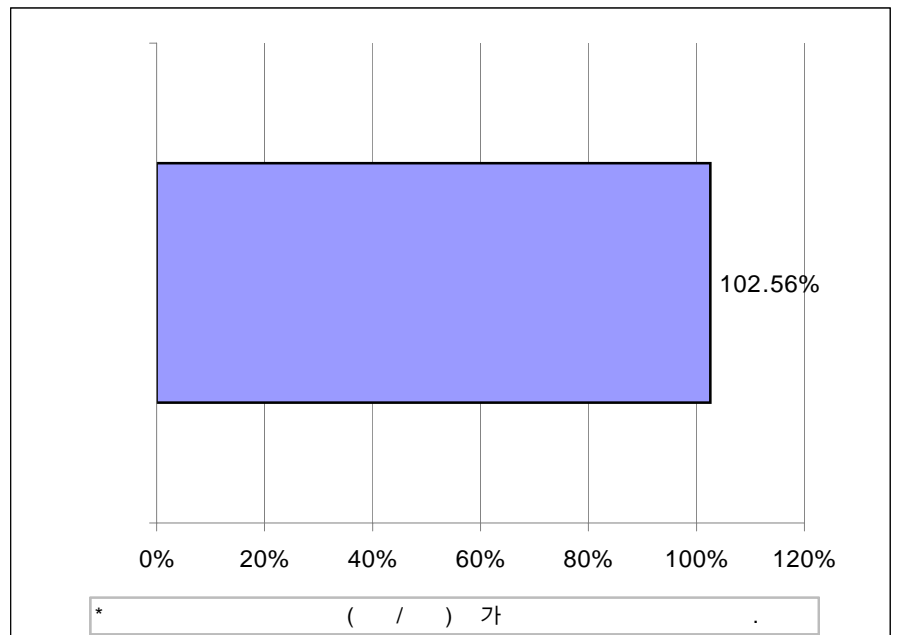
*

가	
	102.56%

가

() 가

가가



4.

					(5)	
			()	()		
2006.01.24	(48)	4	1,093,574		(7 4) (14)	2109000131
2008.06.20	(40)	10	647,358		(5) 1 (6 1)	2109000701

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(가 http://dis.kofia.or.kr 가

2008.06.20~	
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(1) 2010.07 3

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(: , %)

			(%)*		(%)*
()		19.910	0.230%	22.479	0.230%
		46.314	0.535%	52.288	0.535%
		1.731	0.020%	1.955	0.020%
		1.299	0.015%	1.466	0.015%
		69.254	0.800%	78.188	0.800%
	**	0.773	0.009%	0.799	0.008%
	•	0.160	0.002%	0.177	0.002%

*

**

(: , %)

		•	•	•	•
()		0.005%	0.004%	0.005%	0.004%
		0.005%	0.004%	0.005%	0.004%
()		0.000%	0.111%	0.000%	0.111%
		0.000%	0.150%	0.000%	0.150%
()		0.809%	0.002%	0.812%	0.046%
		0.808%	0.002%	0.811%	0.062%

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

6.

(: , , %)

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165,436	3,530	136,926	2,839	18.46%	74.06%

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가

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www.syfund.co.kr

<http://dis.fundservice.net>

