

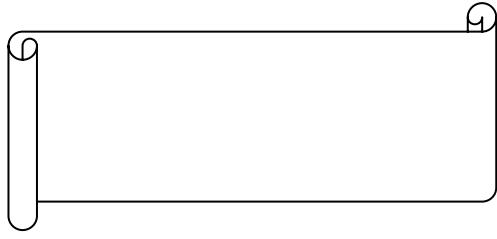
가 ()
[]

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(: 2010 10 03 -2011 01 02)

○ [가 [가 가] , .]

○ , 가 가 (3) 가



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| | 3 () |
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|-------|-------------------------|---------------|------------|
| | | | |
| 가 () | | 53636 | |
| () | | 53637 | |
| 가 () | | 53638 | |
| | [], [] () , 가 , , | | 2006-01-03 |
| | 2010.10.03 -2011.01.02 | | . |
| | | | |
| • | | HMC (IB) NH | |
| | () | | |
| | | | |
| | 가 | 가 | 가 |

(: , , %)

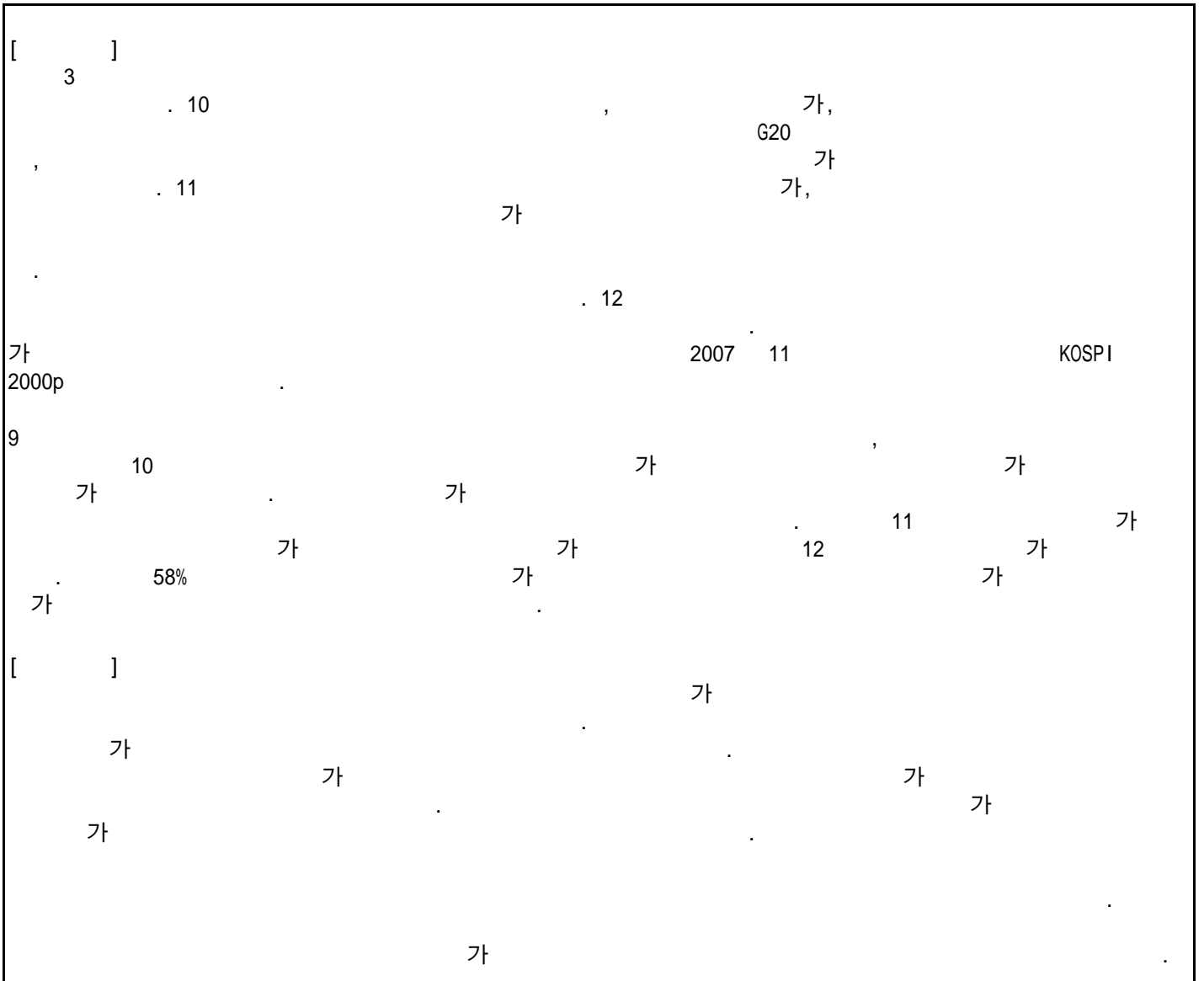
| | | | | |
|-------|----------------|----------------|----------------|---------|
| | | | | |
| 가 () | (A) | 62,777,227,052 | 72,452,361,717 | 15.41% |
| | (B) | 247,553,849 | 221,345,740 | -10.59% |
| | (C=A-B) | 62,529,673,203 | 72,231,015,977 | 15.51% |
| | (D) | 58,773,305,567 | 64,829,736,192 | 10.30% |
| | 가 (E=C/D*1000) | 1,063.91 | 1,114.16 | 4.72% |

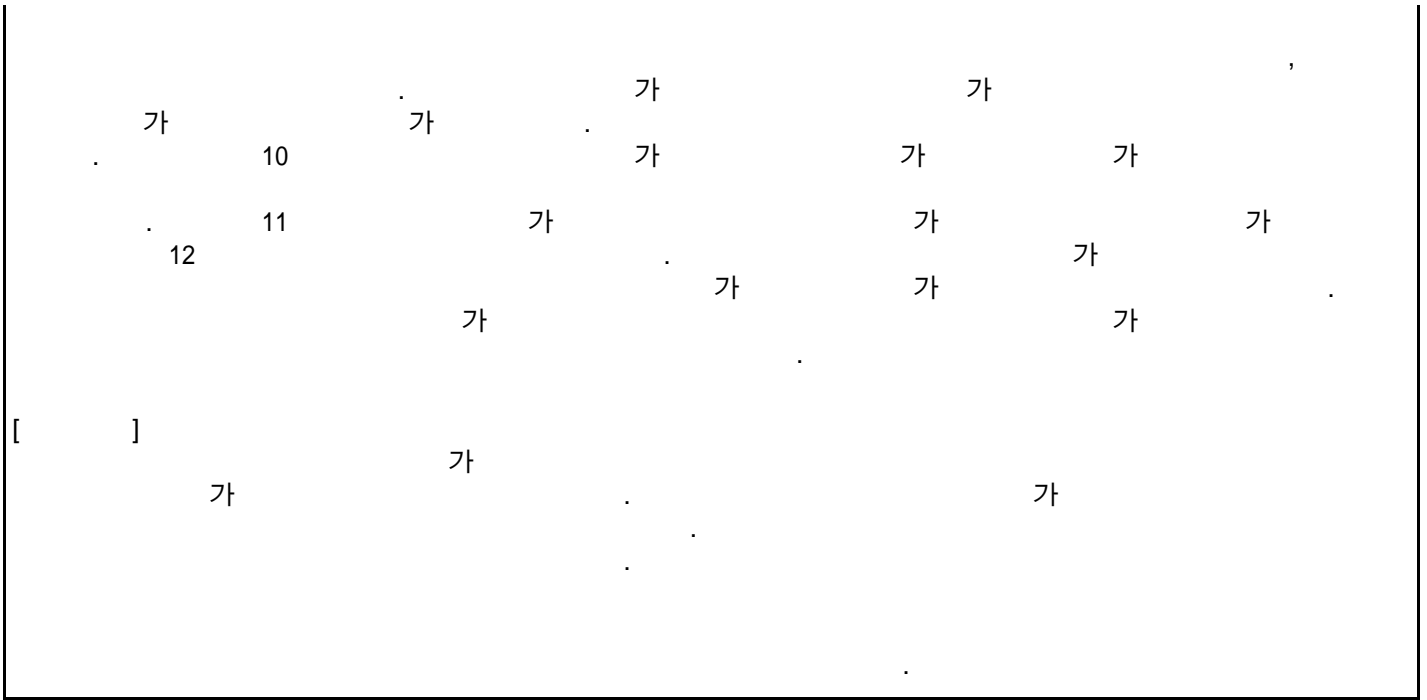
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| | | | 가 () | | |
| | | | | | |
| 2011.01.03 | 7,401 | 64,830 | 1,114.16 | 1,000.00 | |

2.





(: %)

| | 3 | 6 | 9 | 12 |
|---------|---------|---------|---------|---------|
| 가 | 4.72% | 9.53% | 9.04% | 11.42% |
| () () | (0.88%) | (0.61%) | (0.63%) | (1.31%) |
| | 3.84% | 8.91% | 8.42% | 10.11% |

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

(: %)

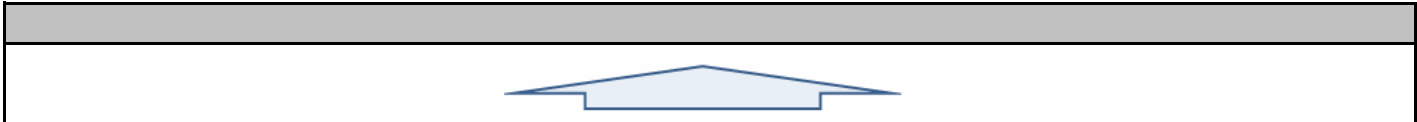
| | 1 | 2 | 3 | 5 |
|---------|---------|---------|---------|---------|
| 가 | 11.42% | 16.92% | 8.15% | 9.67% |
| () () | (1.31%) | (2.96%) | (3.23%) | (3.01%) |
| | 10.11% | 13.96% | 4.93% | 6.66% |

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

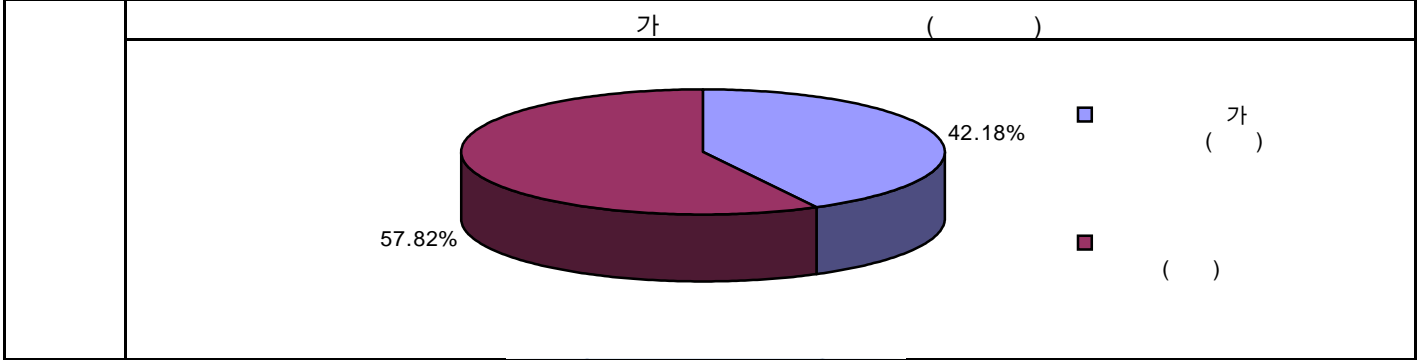
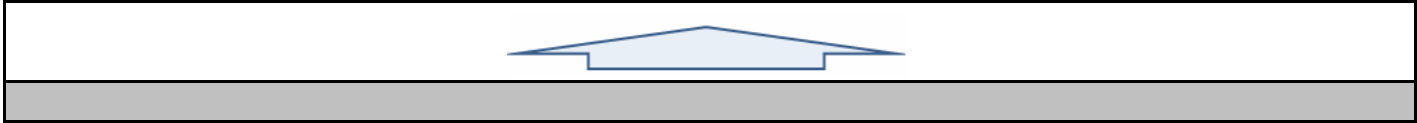
(: %)

(:)

| | 2,092 | 641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | -1 | 2,791 |
|--|-------|-----|---|---|---|---|---|---|---|----|----|-------|
| | 2,949 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | -1 | 3,232 |



| | 가 | *(%) | 가 | *(%) |
|--|---------|--------|---------|--------|
| | (53636) | 79.20% | (53637) | 57.21% |
| | | | | |
| | | | | |
| | | | | |



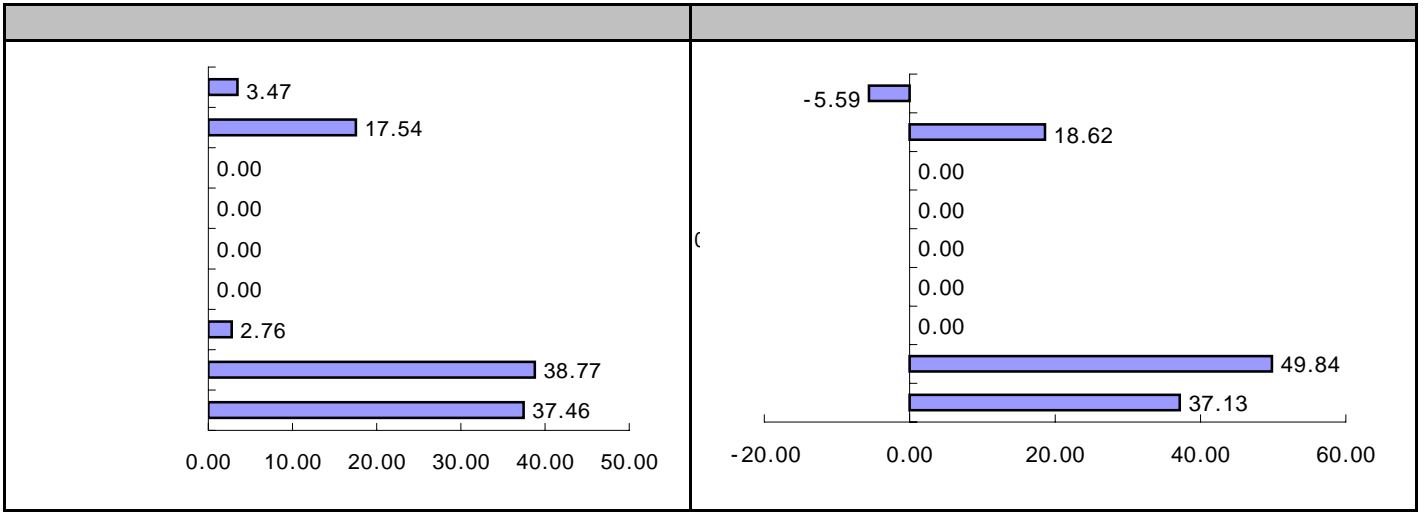
) 가 가 .

* 가

** 100 가

*** (Class)

3.



(: , %)

| | | | | | | | | | | | | |
|-----|-------------------|-------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-----------------|--------------------|
| | | | | | | | | | | | | |
| KRW | 27,141 (37.46) | 28,090 (38.77) | 1,998 (2.76) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 12,710 (17.54) | 2,513 (3.47) | 72,452 (100.00) |
| | 27,141 (37.46) | 28,090 (38.77) | 1,998 (2.76) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 0 (0.00) | 12,710 (17.54) | 2,513 (3.47) | 72,452 (100.00) |

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|---|------------|-------|
| 1 | 0338-1212 | 5.93% |
| 2 | 0575-1309(| 5.25% |
| 3 | 0500-1409 | 5.06% |
| 4 | () | 4.42% |
| 5 | 1 07-05 | 4.37% |

| | | |
|----|--------------|-------|
| 6 | 0362-1204 | 4.00% |
| 7 | () | 3.95% |
| 8 | | 3.10% |
| 9 | HI (CJ)() | 2.45% |
| 10 | 09-10 21 | 2.10% |

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

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(: , , %)

| | 가 | 가 | | |
|-------|--------|-------|-------|--|
| | 2,370 | 2,249 | 8.28% | |
| | 16,569 | 977 | 3.60% | |
| POSCO | 1,969 | 959 | 3.53% | |
| | 17,113 | 905 | 3.33% | |
| | 20,331 | 880 | 3.24% | |

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(: , , %)

| | 가 | 가 | | | | |
|------------|-------|-------|------------|------------|--|-----------|
| 0338-1212 | 4,290 | 4,296 | 2010-12-02 | 2012-12-02 | | RF 15.29% |
| 0575-1309(| 3,546 | 3,802 | 2008-09-10 | 2013-09-10 | | RF 13.53% |
| 0500-1409 | 3,489 | 3,669 | 2009-09-10 | 2014-09-10 | | RF 13.06% |
| 1 07-05 | 2,860 | 3,163 | 2007-05-31 | 2012-05-31 | | RF 11.26% |
| 0362-1204 | 2,860 | 2,898 | 2010-04-02 | 2012-04-02 | | RF 10.32% |

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(: , , %)

| | 가 | 가 | | | | |
|---------|-----|-----|------------|------------|--|-----------|
| NH (CP) | 572 | 571 | 2010-12-17 | 2011-01-07 | | A1 28.62% |
| (CP) | 572 | 571 | 2010-12-28 | 2011-01-25 | | A1 28.59% |
| (CP) | 572 | 568 | 2010-12-30 | 2011-03-15 | | A1 28.48% |
| (CP) | 286 | 285 | 2010-11-25 | 2011-01-21 | | A1 14.29% |

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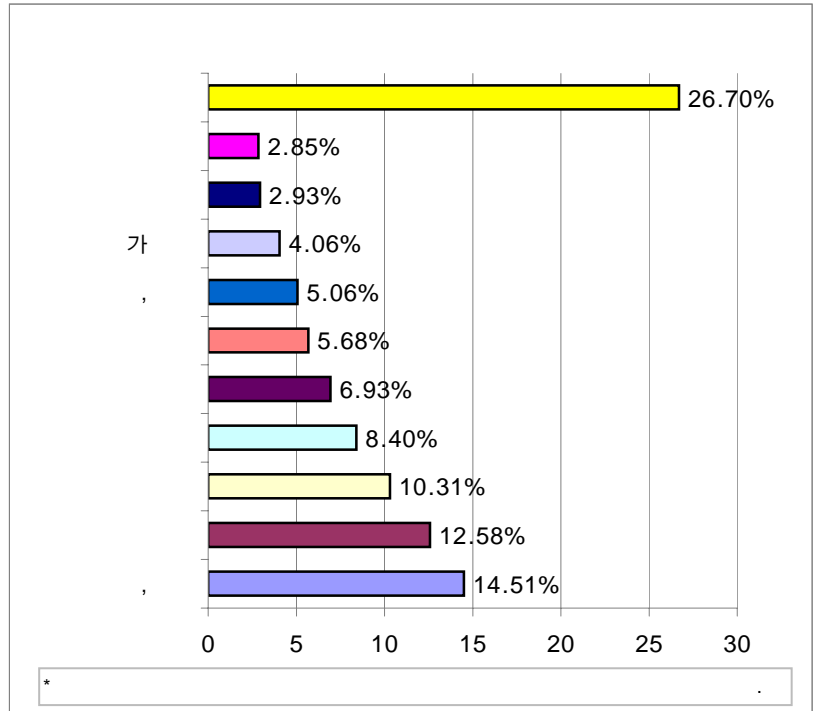
(:)

) 가 5%

()

(: ,%)

| | | 가 | |
|----|---|--------|--------|
| 1 | , | 3,937 | 14.51 |
| 2 | | 3,414 | 12.58 |
| 3 | | 2,797 | 10.31 |
| 4 | | 2,281 | 8.40 |
| 5 | | 1,880 | 6.93 |
| 6 | | 1,542 | 5.68 |
| 7 | , | 1,374 | 5.06 |
| 8 | 가 | 1,101 | 4.06 |
| 9 | | 796 | 2.93 |
| 10 | | 773 | 2.85 |
| 11 | | 7,246 | 26.70 |
| | | 27,141 | 100.00 |



) = 가 / 가 * 100

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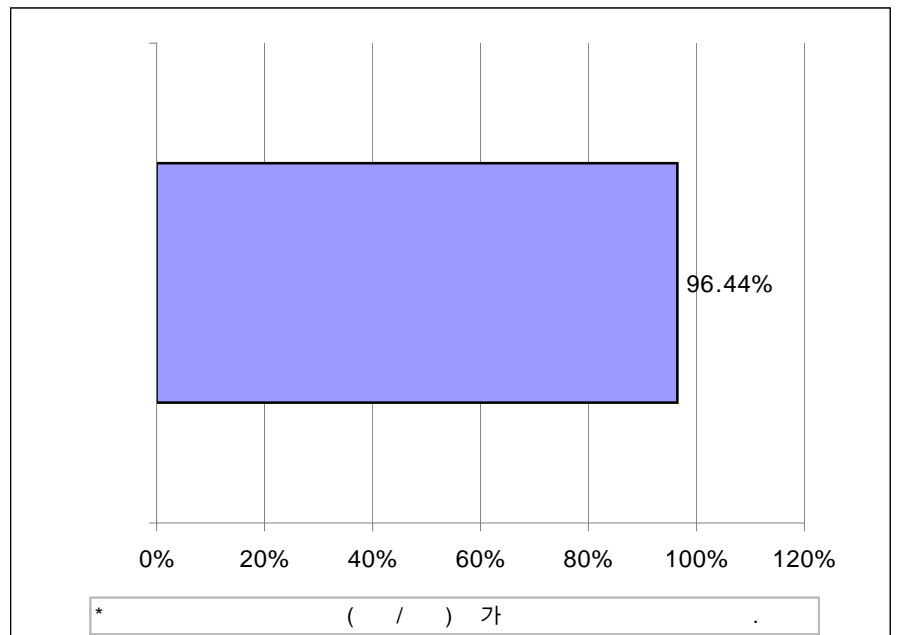
() 가

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| 가 | |
|---|--------|
| | 96.44% |



4.

| | | | | | (5) | |
|--|------------|------|-----|---------|-------------------|------------|
| | | | () | () | | |
| | 2006.01.03 | (49) | 1 | 357,644 | (7 4) (14 5) | 2109000131 |
| | 2010.06.07 | (38) | 10 | 365,952 | (9) 2 (10 9) | 2109000987 |

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| 2010.06.07~ | |
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|----------|----|---------|--------|---------|--------|
| 가 () | | 34.350 | 0.230% | 38.838 | 0.230% |
| | | 79.902 | 0.535% | 90.343 | 0.535% |
| | | 2.987 | 0.020% | 3.377 | 0.020% |
| | | 2.240 | 0.015% | 2.533 | 0.015% |
| | | 119.480 | 0.800% | 135.092 | 0.800% |
| | ** | 0.775 | 0.005% | 0.803 | 0.005% |
| | • | 0.242 | 0.002% | 0.277 | 0.002% |

*

**

(: , %)

| | | • | • | • | • |
|----------|--|--------|--------|--------|--------|
| 가 () | | 0.000% | 0.081% | 0.000% | 0.081% |
| | | 0.000% | 0.082% | 0.000% | 0.082% |
| () | | 0.005% | 0.003% | 0.005% | 0.003% |
| | | 0.004% | 0.005% | 0.004% | 0.005% |
| 가 () | | 0.805% | 0.002% | 0.808% | 0.034% |
| | | 0.805% | 0.002% | 0.807% | 0.037% |

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

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|---------|-------|---------|-------|-------|--------|
| | | | | | |
| 236,673 | 4,355 | 137,167 | 2,767 | 8.57% | 33.99% |

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가

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7.

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www.syfund.co.kr

<http://dis.fundservice.net>

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