

( )  
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[ ]

( : 2010 12 18 -2011 03 17 )

○ [ 가 [ 가 ] 가 , .]  
○ 가 가 (3 ) 가 , .



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- 2.
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- 4.
- 5.
- 6.
- 7.

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# 1.

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( )		54007	
( )		77284	
	[ ], [ ]( ), 가		2007-12-18
	2010.12.18 - 2011.03.17		.
( )			
.			

( : ,%)

( )		883,016,705	920,846,878	4.28%
		147,010,514	4,927,846	-96.65%
		736,006,191	915,919,032	24.44%
	가	1,000.00	945.91	-5.41%

) 가 가 ( ), ( ) 가 ( )

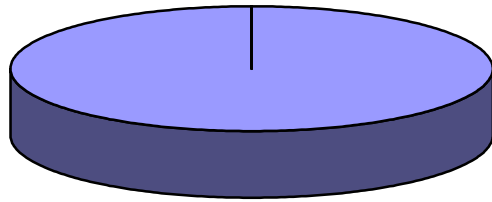
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# 2.

	. 12		가	2
가	가	. 3	.	2
3	. 2	3	가	가



가



100.00%



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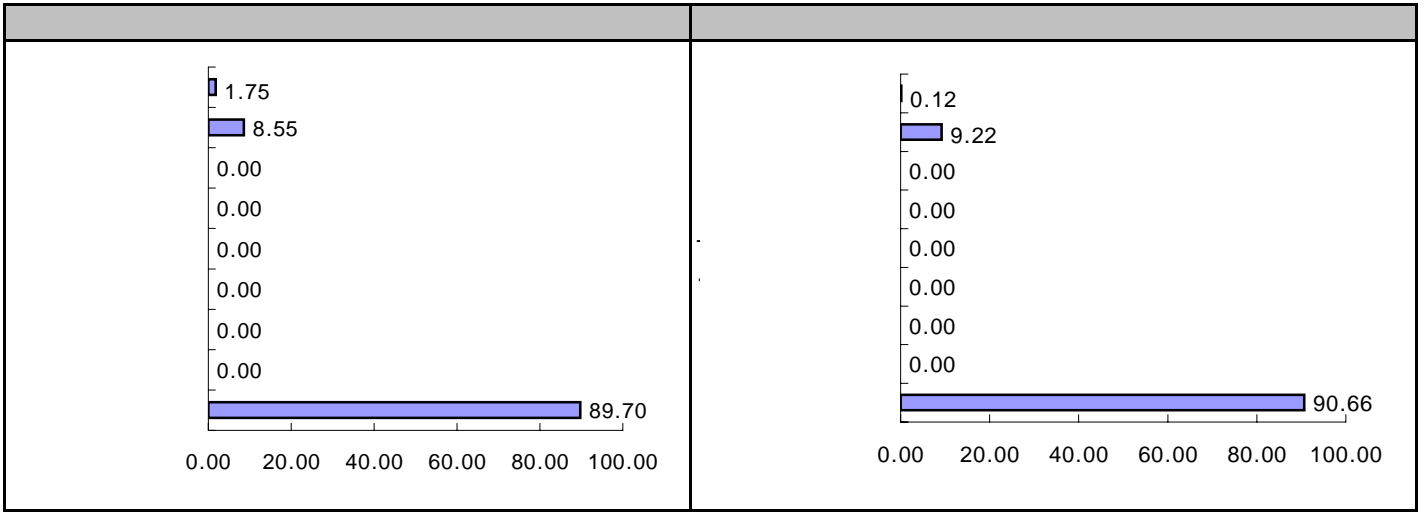
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가 가

가

### 3.



( : , % )

KRW	826	-	-	-	-	-	-	-	-	79	16	921
	(89.70)	-	-	-	-	-	-	-	-	(8.55)	(1.75)	(100.00)
	826	-	-	-	-	-	-	-	-	79	16	921
	(89.70)	-	-	-	-	-	-	-	-	(8.55)	(1.75)	(100.00)

\* ( ) :  
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가 가

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10

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가 ) 5%

1%

( : , , % )

		가		
	81	72	7.87%	
2 B	505	32	3.49%	
KT	842	31	3.46%	

LG	168	24	2.67%	
	910	23	2.60%	
	1,531	23	2.51%	
	485	20	2.24%	
GS	245	20	2.20%	
POSCO	40	19	2.13%	

( )

- /

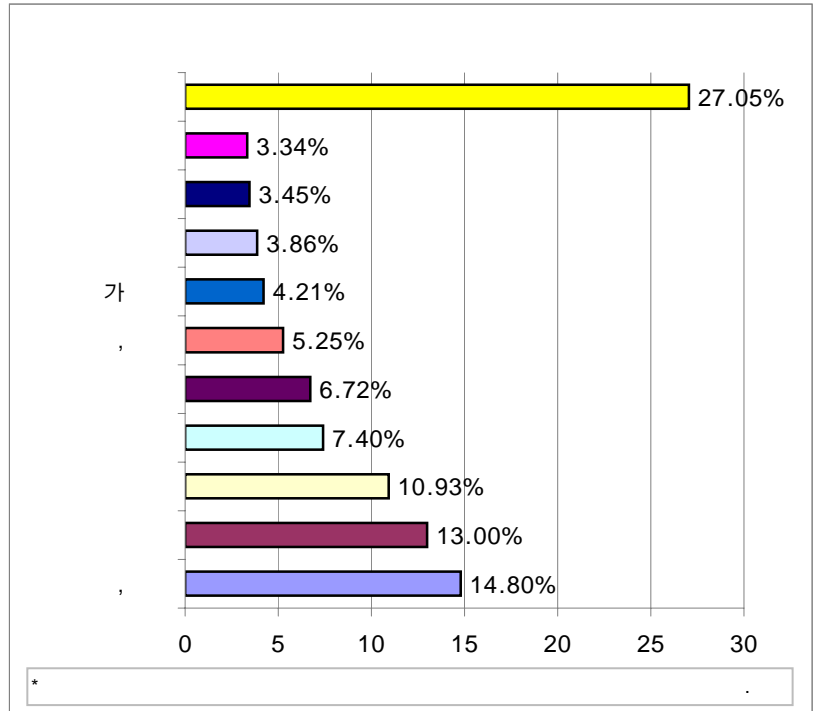
( : , %)

		2011-03-17	33	2.83%	2011-03-18	

( )

( : ,%)

		가	
1	,	122	14.80
2		107	13.00
3		90	10.93
4		61	7.40
5		56	6.72
6	,	43	5.25
7	가	35	4.21
8		32	3.86
9		28	3.45
10		28	3.34
11		223	27.05
		826	100.00



) = 가 / 가 \*100

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가 가가



4.

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				가		
		( )	( )	( )	( )	
		1	338,718	0	0	2109000131
		13	652,672	2	105,319	2109000701

)

( <http://dis.kofia.or.kr> ) , 가 가

2008.06.20~	
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( 1) 2011.03 3

5.

( : , % )

			(%)*		(%)*
( )		1.376	0.700%	1.582	0.700%
		2.889	1.470%	3.322	1.470%
	( )	0.039	0.020%	0.045	0.020%
		0.029	0.015%	0.034	0.015%
		4.334	2.205%	4.984	2.205%
	**	0.004	0.001%	0.005	0.001%
		0.002	0.000%	0.002	0.000%

\*

\*\*

( : , % )

		(A)	(B)	(A+B)	(A)	(B)	(A+B)
( )		-	0.265%	0.265%	-	0.265%	0.265%
		-	0.233%	0.233%	-	0.233%	0.233%
( )		2.207%	0.001%	2.208%	2.207%	0.259%	2.466%
		2.207%	0.001%	2.208%	2.207%	0.226%	2.433%

1) (Total Expense Ratio)

( ) 가

2) ( )

가

3) 가

# 6.

( : , , % )

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				( 1 )	
220,772	7,214	224,748	5,326	26.93%	109.22%

1) 가

가

## 3

( : % )

2010.03.18 ~ 2010.06.17	2010.06.18 ~ 2010.09.17	2010.09.18 ~ 2010.12.17
13.83%	28.75%	37.78%

) (0.1% ) ( 0.3%) 가

가 .

# 7.

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\* 가 [ ] .  
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: [www.syfund.co.kr](http://www.syfund.co.kr)  
<http://dis.fundservice.net>

