

[] ()

[]

(: 2009 04 01 -2009 06 30)

○ [가 [가 가] , .]
○ , 가 가 (3) 가



- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

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1.

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()		54007	
()		81477	
	[], []()) , 가 , ,		2008/04/01
	2009.04.01 -2009.06.30		.

(: , , %)

()	(A)	78,037,863	90,659,432	16.17%
	(B)	219,081	261,372	19.30%
	(C=A-B)	77,818,782	90,398,060	16.16%
	(D)	96,346,473	96,346,473	0.00%
	가 (E=C/D*1000)	807.70	938.26	16.16%

) 가 가 () , () (가)

(: ,)

2.

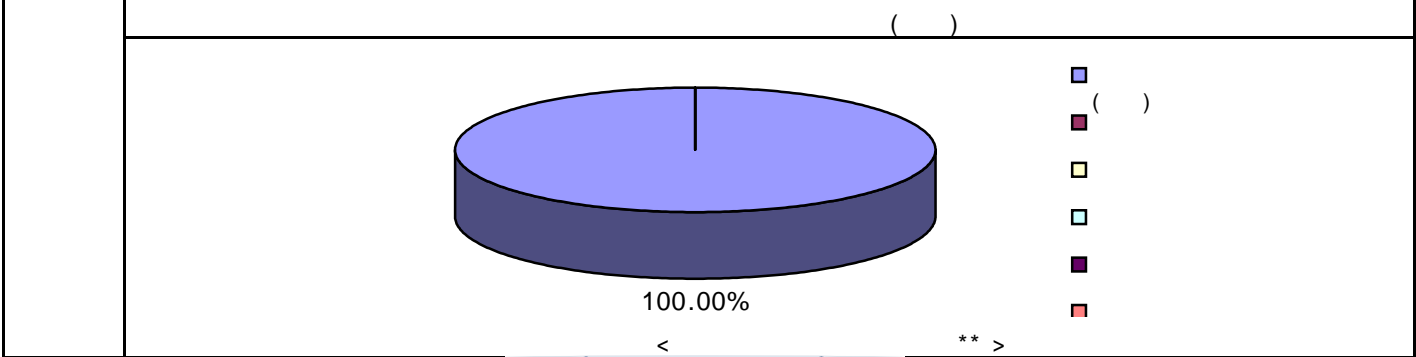
(: %)

	3	6	9	12
()	16.16%	22.18%	3.37%	-7.13%
	0.00%	0.00%	0.00%	0.00%

:

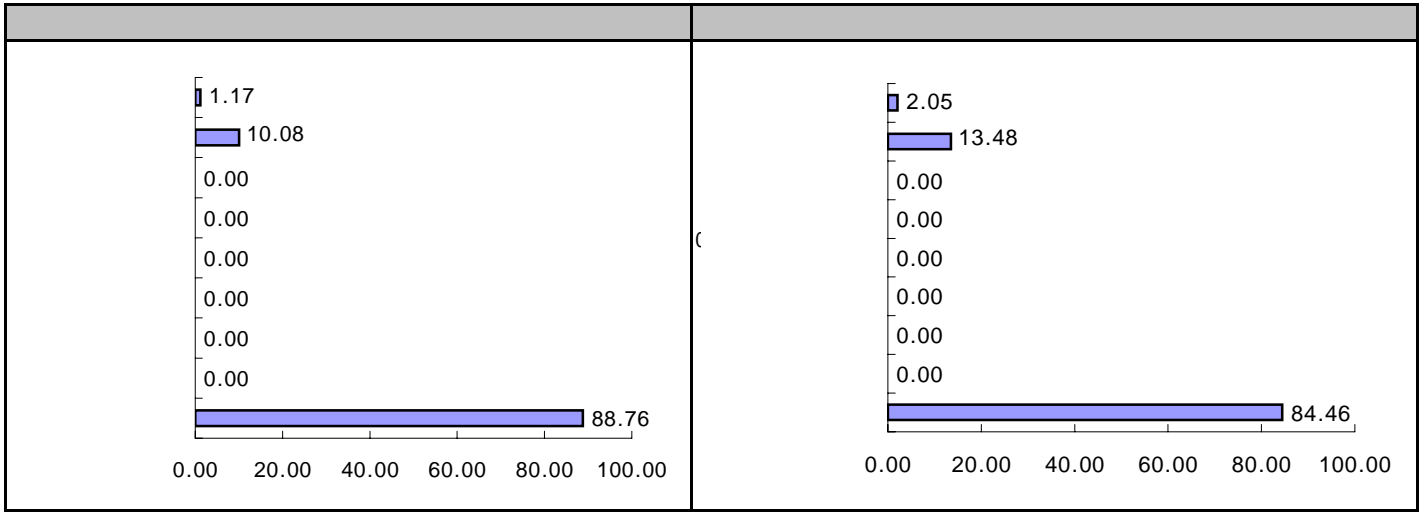


		* (%)		* (%)
	()	0.85%		



) 가 가 , 가 가 .
 * 가 , 가 가 .
 ** 100 , 가

3.



(: , %)

KRW	80 (88.76)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	9 (10.08)	1 (1.17)	91 (100.00)
	80 (88.76)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	9 (10.08)	1 (1.17)	91 (100.00)

* () :
)

가

가

가

10

(: %)

1		5.94%
2	()	5.42%
3	KT	3.65%
4	POSCO	3.59%
5		3.57%

6	LG	3.09%
7	LG	2.87%
8	()	2.78%
9	SK	2.68%
10		2.32%

5

(: , , %)

	가		
	9	5	6.69%
KT	90	3	4.11%
POSCO	7	3	4.04%
	109	3	4.01%
LG	51	2	3.48%

5 (: , %)

5 (: , %)

5 (: , , %)

(: ,)

) 가 5%

(: ,)

) 가 5%

() (:)

) 가 5%

- / (: , %)

) 가 5%

(:)

) 가 5%

(: , %)

		2009/06/30	5	1.90%	2009/07/01	

) 가 5%

(:)

) 가 5%

4.

(: ,)

		()				
2008.04.01	(47)	4	5,091	(7 4) (12 11)	現)	99010120004
2008.06.20	(39)	16	8,610	(5) 1 (5)		1010120017

)

* 가

(: ,)

5.

(: , %)

				(%)		(%)
() (R052)			0.06	0.35%	0.08	0.35%
			0.15	0.82%	0.18	0.82%
			0.00	0.02%	0.00	0.02%
			0.00	0.02%	0.00	0.02%
			0.21	1.21%	0.26	1.21%

(: %)

() (R004)		-0.02%	0.18%	-0.02%	0.18%
		0.00%	0.18%	0.00%	0.18%
() (R052)		1.20%	0.00%	1.18%	0.17%
		1.20%	0.00%	1.20%	0.17%

) , (Total Expense Ratio)

(•)

가

가

, (.)

6.

(: , , %)

()

182,108	2,884	109,358	2,205	24.16%	

)

가

가

(: , %)

() (R004)

		04 (09.04.01 - 09.04.30)			05 (09.05.01 - 09.05.31)			06 (09.06.01 - 09.06.30)		
		()	()		()	()		()	()	
		1,119	1	0.07	1,158	1	0.08	212	0	0.09
		(53%)	(52%)		(60%)	(56%)		(20%)	(19%)	

*

(: , %)

() (R004)

(: , %)

() (R004)

7.

(:)

() (R004)

(: , %)

(: , %)

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() (R004)

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() (R004)

8.

() (R004)

9.

[()]
[] [] ()
[] ()

: 34-12 (6,7) ()
: 02-2004-9500
: www.syfund.co.kr

<http://dis.fundservice.net>

