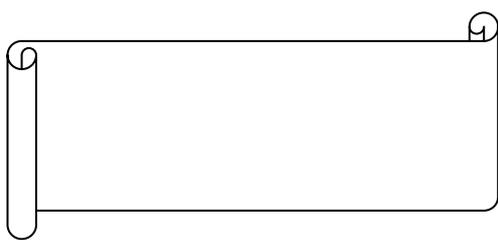


가 ()
[]
[]

(: 2009 04 03 -2009 07 02)

○ [가 [가 가] , .]

○ , 가 가 (3) 가



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

<

-

>

1.

--	--

가 ()		53636	
()		53637	
가 ()		53638	
	[], []() , 가 , ,		2006/01/03
	2009.04.03 -2009.07.02		.
•	()		
가		가	가

(: , , %)

	(A)	20,738,858,334	27,734,718,847	33.73%
	(B)	55,103,081	54,464,504	-1.16%
	(C=A-B)	20,683,755,253	27,680,254,343	33.83%
	(D)	20,765,854,977	26,290,014,794	26.60%
	가 (E=C/D*1000)	996.05	1,052.88	5.71%

) 가 가 가 (), () (가)

(: ,)

2.

[3]	KOSPI 가 15%
가	가 1

가 가 가

가

가

(: %)

	3	6	9	12
가 ()	5.71%	13.77%	12.08%	8.38%
	0.00%	0.00%	0.00%	0.00%

:

(: %)

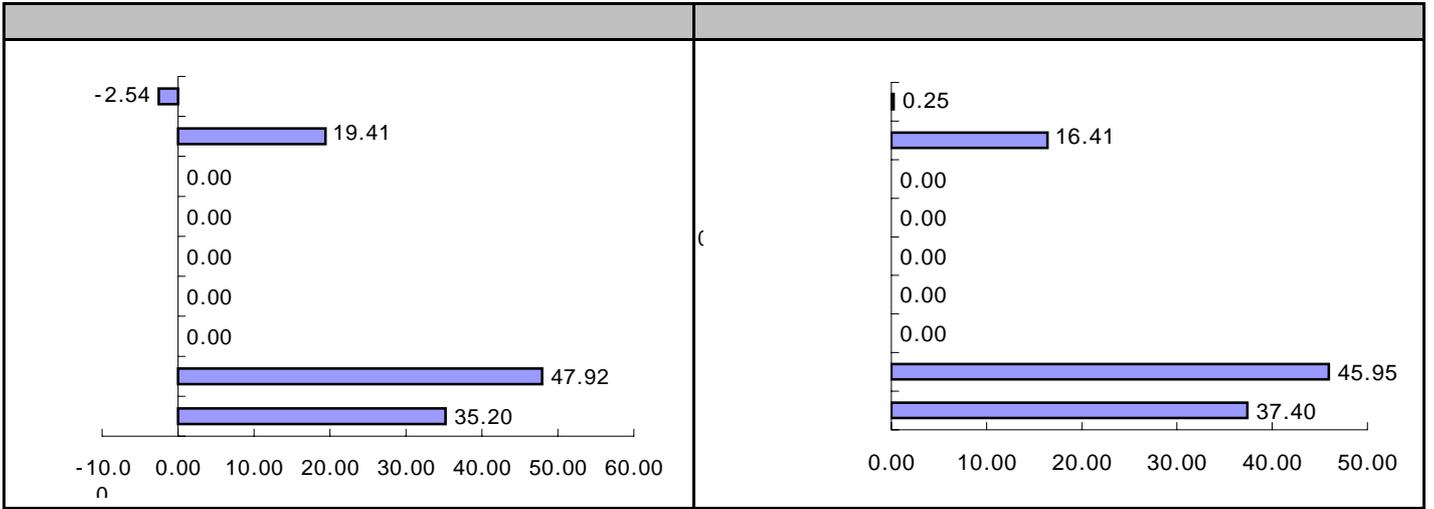
	1	2	3	5
가 ()	8.38%	5.61%	10.70%	0.00%
	0.00%	0.00%	0.00%	0.00%

:

(:)

	1,225	179	0	0	0	0	0	0	0	23	0	1,426
	1,211	81	0	0	0	0	0	0	0	24	-1	1,315

3.



(: , %)

KRW	9,763 (35.20)	13,291 (47.92)	0 (0.00)	5,384 (19.41)	-704 (-2.54)	27,735 (100.00)						
	9,763 (35.20)	13,291 (47.92)	0 (0.00)	5,384 (19.41)	-704 (-2.54)	27,735 (100.00)						

* () :
)

가

가

가

10

(: %)

1	1 06-10	17.76%
2	0550-1106(08-3	9.85%
3	()	7.21%
4	()	4.39%
5	44-755-2-23	3.54%

6	()	2.54%
7		2.50%
8	2008-08 2Y	1.84%
9	()0808	1.84%
10		1.83%

5

(: , , %)

		가		
	1,151	693	7.10%	
POSCO	1,044	451	4.62%	
	13,215	440	4.51%	
	9,598	291	2.98%	
LG	14,775	274	2.81%	

5

(: , %)

	가	가					
1 06-10	4,674	4,925	2006/10/31	2011/10/31		RF	37.05%
0550-1106(08-3	2,643	2,731	2008/06/10	2011/06/10		RF	20.54%
44-755-2-23	973	980	2008/12/23	2010/12/23		RF	7.37%
2008-08 2Y	486	510	2008/08/21	2010/08/21		AAA	3.84%
()0808	486	509	2008/08/26	2010/08/26		AAA	3.83%

5

(: , %)

5

(: , , %)

(: ,)

) 가 5%

(: ,)

) 가 5%

()

(:)

) 가 5%

- /

(: , %)

) 가 5%

(:)

) 가 5%

(: , %)

		2009/07/02	2,000	1.90%	2009/07/03	
--	--	------------	-------	-------	------------	--

) 가 5%

(:)

) 가 5%

4.

(: ,)

		()				
2006.01.03	(47)	4	5,089	(7 4) (12 11)	現)	99010120004
2006.05.15	(34)	21	9,173	(5 9) 3 (3 2)	KB	6010120030

* 가

(: ,)

5.

(: , %)

			(%)		(%)
가 () (R003)		10.37	0.23%	13.54	0.23%
		24.11	0.54%	31.50	0.54%
		0.90	0.02%	1.18	0.02%
		0.68	0.02%	0.88	0.02%
		36.06	0.81%	47.10	0.81%

(: %)

가 () (R001)		0.00%	0.18%	0.00%	0.18%
		0.01%	0.12%	0.01%	0.12%
() (R002)		0.01%	0.00%	0.01%	0.00%
		0.01%	0.00%	0.01%	0.00%
가 () (R003)		0.80%	0.00%	0.81%	0.07%
		0.80%	0.00%	0.81%	0.05%

) , (Total Expense Ratio)

(•)

가

가 , (•)

6.

(: , , %)

가 ()

143,193	2,209	100,384	1,343	11.75%

) 가 가

(: , %)

가 () (R001)

		04 (09.04.03 - 09.05.02)			05 (09.05.03 - 09.06.02)			06 (09.06.03 - 09.07.02)		
		()	()		()	()		()	()	
		318	0	0.10	475	0	0.10	655	1	0.10
		(39%)	(38%)		(35%)	(35%)		(47%)	(47%)	

() (R002)

*

(: , %)

가 () (R001)

() (R002)

		04 (09.04.03 - 09.05.02)			05 (09.05.03 - 09.06.02)			06 (09.06.03 - 09.07.02)		
		()	()		()	()		()	()	
		19,407	0	0.00	22,510		0.00	14,250	0	0.00
		(44%)	(0%)		(36%)			(31%)	(0%)	

*

(: , %)

가 () (R001)

() (R002)

7.

가 () (R001) (:)

() (R002)

(: , %)

(: , %)

(: ,)

가 () (R001)

() (R002)

가 () (R001)

() (R002)

(:)

8.

가 () (R001)

() (R002)

9.

[가 ()]
[] [] ()

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

<http://dis.fundservice.net>

