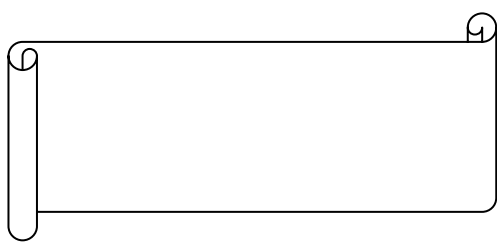


()
[]

[]

(: 2009 10 01 -2009 12 31)

○ [가 [가 가] , .]
○ , 가 가 (3) 가



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

<

-

>

1.

	()		2 ()
--	-----	--	-------

()		54007	
()		81477	
	[], [] ()) , 가 , ,		2008/04/01
	2009.10.01 -2009.12.31		
•			

(: , , %)

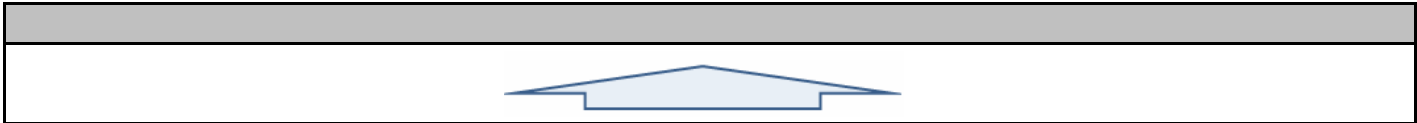
()	(A)	107,161,549	117,074,453	9.25%
	(B)	299,618	325,709	8.71%
	(C=A-B)	106,861,931	116,748,744	9.25%
	(D)	98,590,948	105,451,171	6.96%
	가 (E=C/D*1000)	1,083.89	1,107.14	2.15%

) 가 가 가 () , () (가)

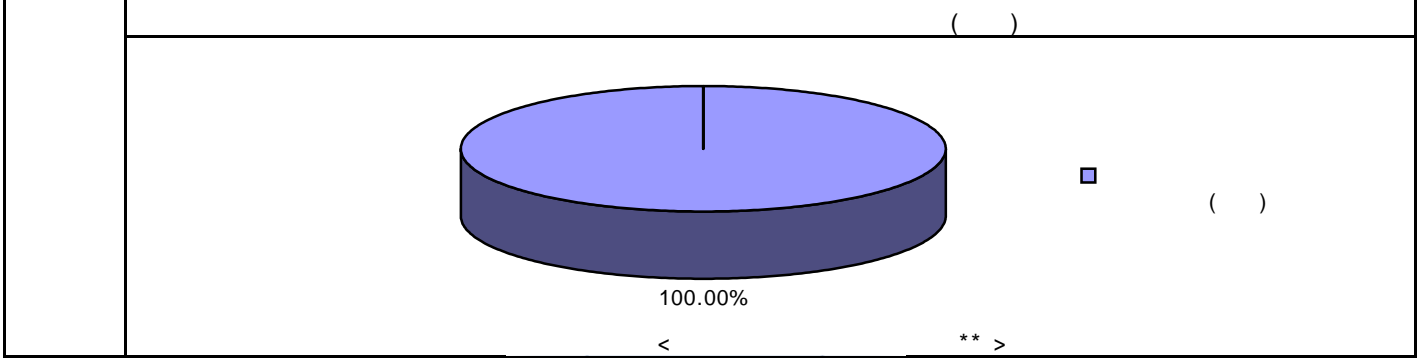
(: ,)

2.

9	1700			가	가
		2010 1		가	
		. 11			
9		, , SDI , , , LG IT			



		* (%)		* (%)
	() (54007)	0.84%		

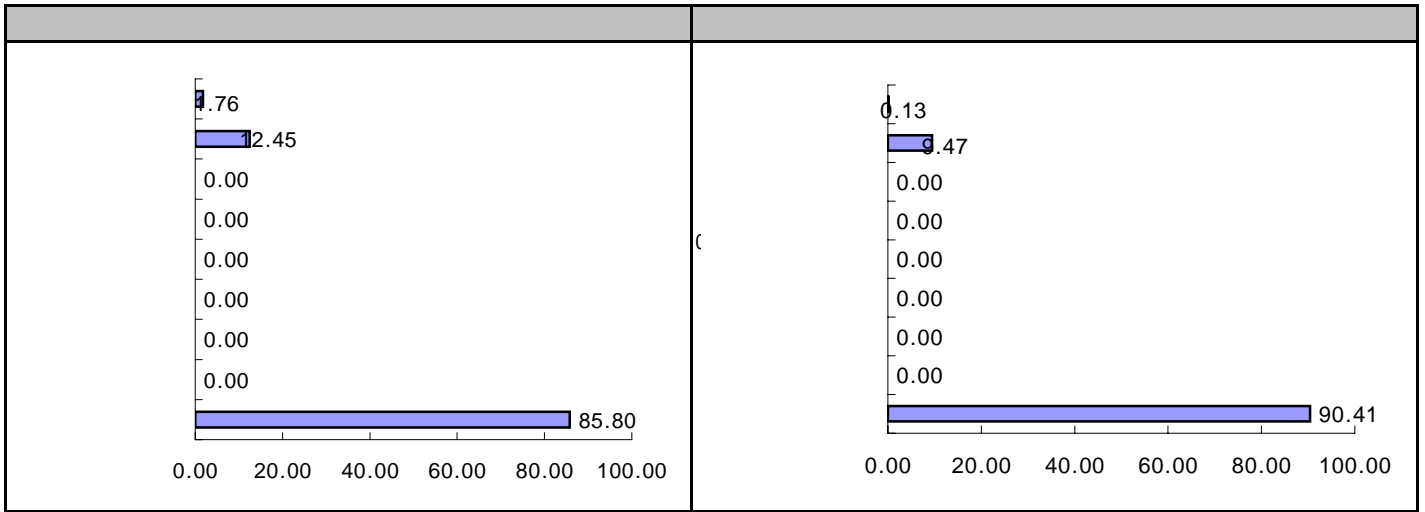


) 가 가

* 가 , 가 가

** 100 , 가

3.



(: , %)

KRW	100 (85.80)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	15 (12.45)	2 (1.76)	117 (100.00)
	100 (85.80)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	15 (12.45)	2 (1.76)	117 (100.00)

* () :
)

가

가

가

10

(: %)

1		5.87%
2	NH ()	5.71%
3	()	4.33%
4	2 B	4.12%
5	POSCO	3.61%

6	LG	3.38%
7	KT	3.07%
8		2.95%
9	LG	2.13%
10	()	2.06%

5

(: , , %)

	가		
	8	6	6.83%
2 B	112	4	4.80%
POSCO	6	4	4.20%
LG	47	3	3.93%
KT	92	3	3.58%

5 (: , %)

5 (: , %)

5 (: , , %)

(: ,)

) 가 5%

(: ,)

) 가 5%

() (:)

) 가 5%

- / (: , %)

) 가 5%

(:)

) 가 5%

(: , %)

	NH	2009/12/31	7	2.10%	2010/01/04	

) 가 5%

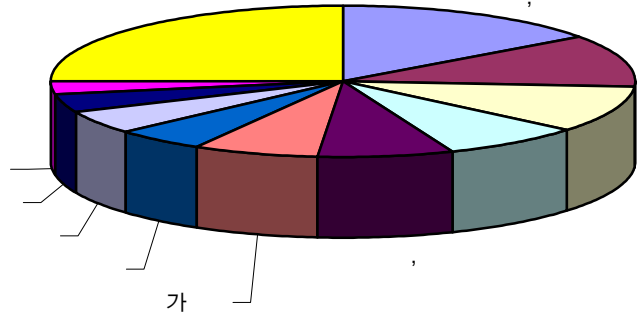
(:)

) 가 5%

1. ()

(: ,%)

		가	
1	,	15	14.91
2		11	11.23
3		10	9.85
4		8	8.00
5	,	7	7.45
6	가	7	6.80
7		5	5.11
8		5	5.00
9		4	3.74
10		3	2.85
11		25	25.07
		100	100.00



) = 가 / 가 * 100

4.

(: ,)

		()				
2008.04.01	(47)	1	4,667	(7 4) (13 5)	2109000131	
2008.06.20	(39)	11	7,595	(5) 1 (5 6)	2109000701	

)

* 가

(: ,)

5.

(: , %)

				(%)		(%)
() (R052)			0.09	0.35%	0.09	0.35%
			0.20	0.82%	0.22	0.82%
			0.00	0.02%	0.01	0.02%
			0.00	0.02%	0.00	0.02%
			0.29	1.21%	0.32	1.21%

(: %)

() (R004)		0.00%	0.15%	0.00%	0.15%
		0.00%	0.12%	0.00%	0.12%
() (R052)		1.20%	0.00%	1.20%	0.15%
		1.20%	0.00%	1.20%	0.12%

) , (Total Expense Ratio)

(•)

가

가 , (.) .

6.

(: , , %)

()

123,653	2,109	80,744	1,792	15.36%	60.96%

)

가

가

(: , %)

() (R004)

		10 (09.10.01 - 09.10.31)			11 (09.11.01 - 09.11.30)			12 (09.12.01 - 09.12.31)		
		()	()		()	()		()	()	
		546	0	0.09	112	0	0.10	140	0	0.08
		(25%)	(23%)		(13%)	(13%)		(18%)	(16%)	

*

(: , %)

() (R004)

(: , %)

() (R004)

7.

(:)

() (R004)

(: , %)

(: , %)

(: ,)

() (R004)

(:)

() (R004)

8.

() (R004)

9.

[] ()
[] [] ()

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

<http://dis.fundservice.net>

