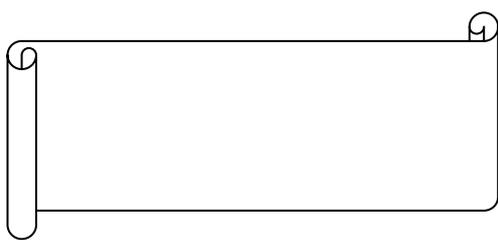


가 ()
[]
[]

(: 2010 01 01 -2010 03 31)

○ [가 [가 가] , .]
○ , 가 가 (3) 가



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

< - >

1.

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

가 ()	53636
가 ()	81476
[], [] ()) , 가 , ,	2008-04-01
2010.01.01 -2010.03.31	.
•	
가 가	가

(: , , %)

가 ()	(A)	18,478,312	18,705,903	1.23%
	(B)	28,724	53,747	87.12%
	(C=A-B)	18,449,588	18,652,156	1.10%
	(D)	17,215,841	17,215,841	0.00%
	가 (E=C/D*1000)	1,071.66	1,083.43	1.10%

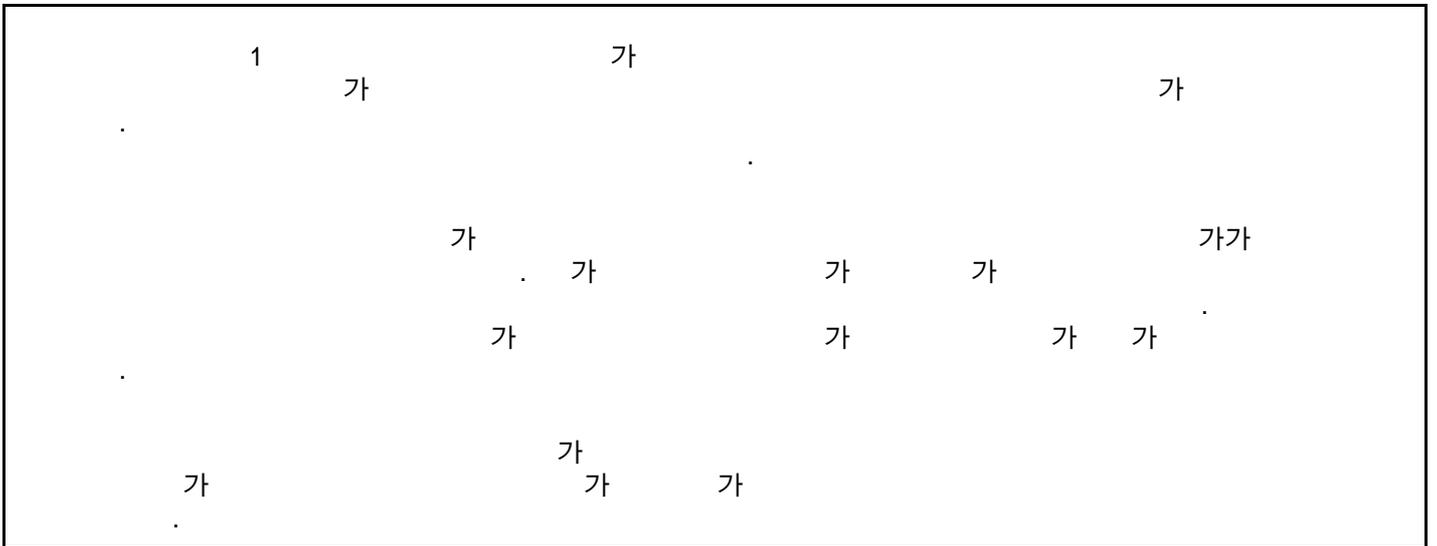
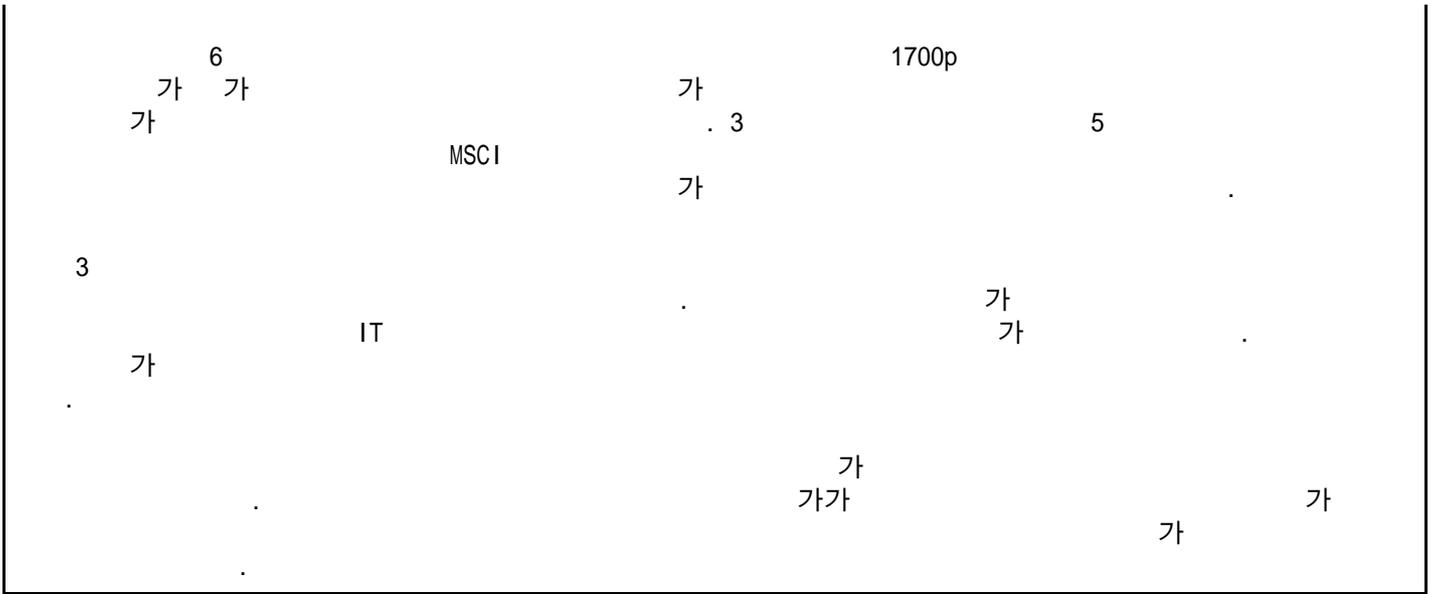
) 가 가 (), () (가)
가

(: ,)

			가 ()		
2010.04.01	1	17	1,083.43	1,000.00	

2.

	3
--	---



(: %)

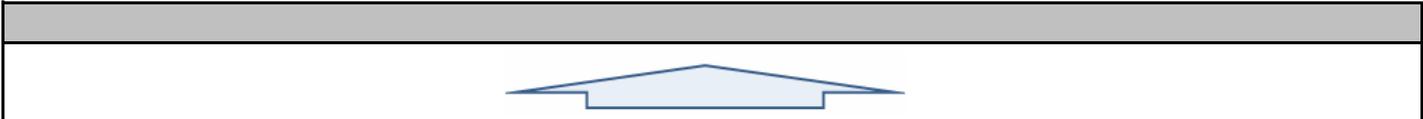
	3	6	9	12
가	1.10%	6.57%	7.53%	8.34%
() ()	(0.46%)	(5.30%)	(-12.25%)	(-27.92%)
	0.64%	1.27%	19.78%	36.26%

: (0.9 * [KOSPI]) + (0.1 * [CD])

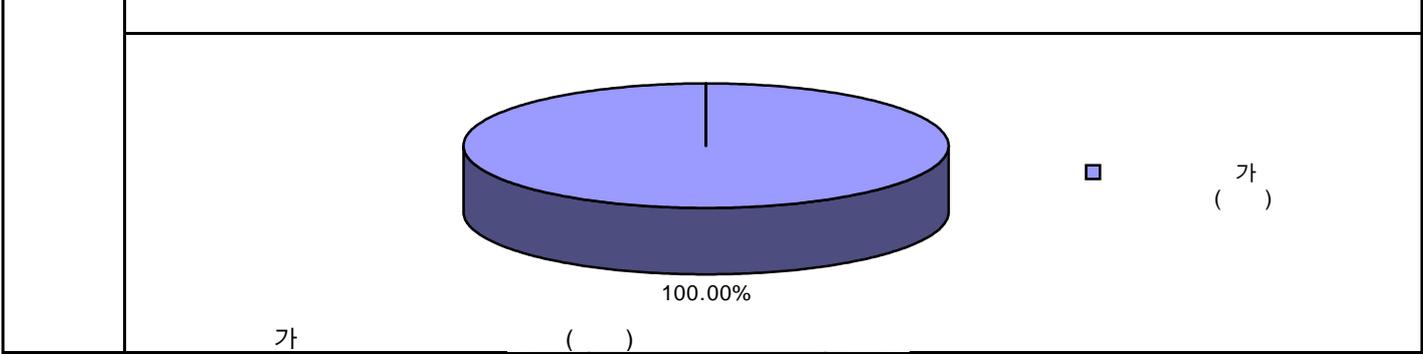
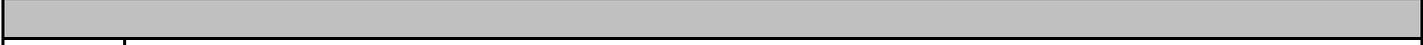
(: %)

	1	2	3	5
가	8.34%	5.71%	-	-
() ()	(-27.92%)	(5.17%)	-	-
	36.26%	0.53%	-	-

: (0.9 * [KOSPI]) + (0.1 * [CD])



		* (%)		* (%)
	가 () (53636)	0.08%		



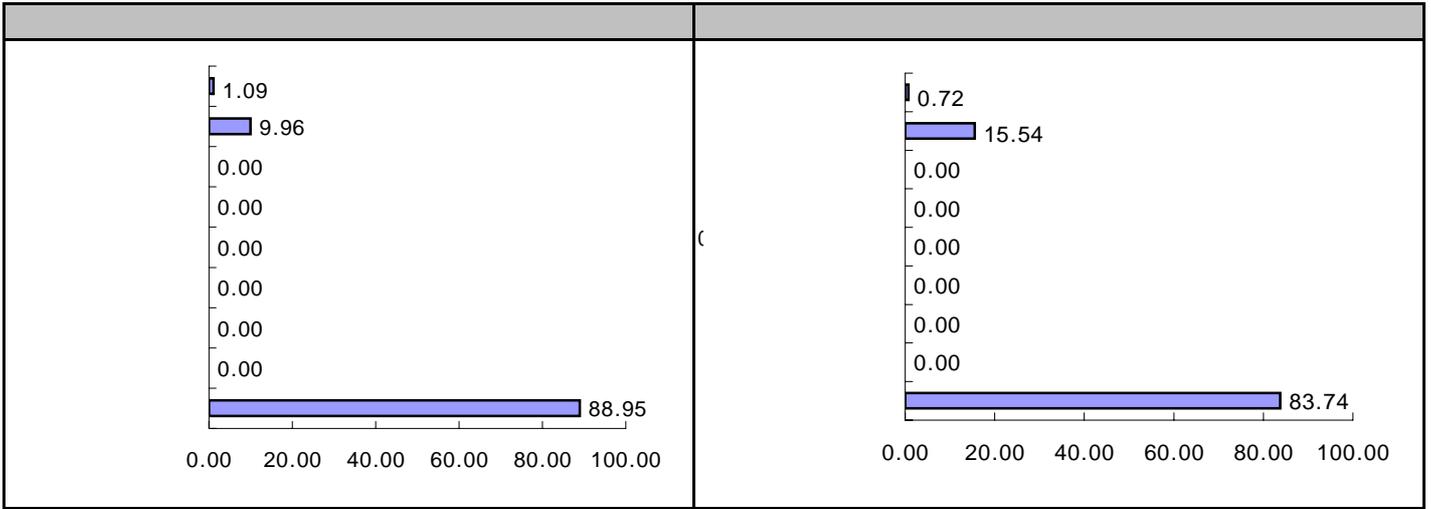
) 가 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	17 (88.95)	0 (0.00)	2 (9.96)	0 (1.09)	19 (100.00)							
	17 (88.95)	0 (0.00)	2 (9.96)	0 (1.09)	19 (100.00)							

* () :

) 가 가 , 가

) 가 , 가 ,

10

(: %)

1		6.37%
2	()	6.09%
3	POSCO	4.50%
4		3.35%
5	LG	2.92%

6		2.67%
7		2.57%
8		2.55%
9	NH ()	2.44%
10	GS	1.81%

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

5

(: , , %)

		가		
	1	1	7.15%	
POSCO	1	0	5.05%	
	14	0	3.77%	
LG	6	0	3.28%	
	12	0	3.00%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

		2010-03-31	1	1.95%	2010-04-01	

) 가 5%

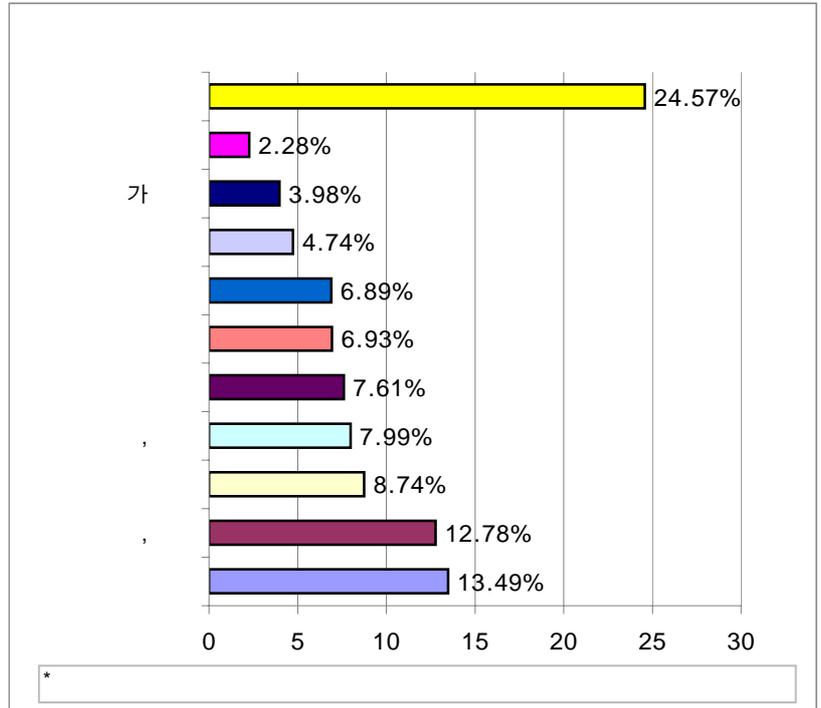
(:)

) 가 5%

()

(: ,%)

	가	
1	2	13.49
2	, 2	12.78
3	1	8.74
4	, 1	7.99
5	1	7.61
6	1	6.93
7	1	6.89
8	1	4.74
9	가 1	3.98
10	0	2.28
11	4	24.57
	17	100.00



) = 가 / 가 * 100

()

가

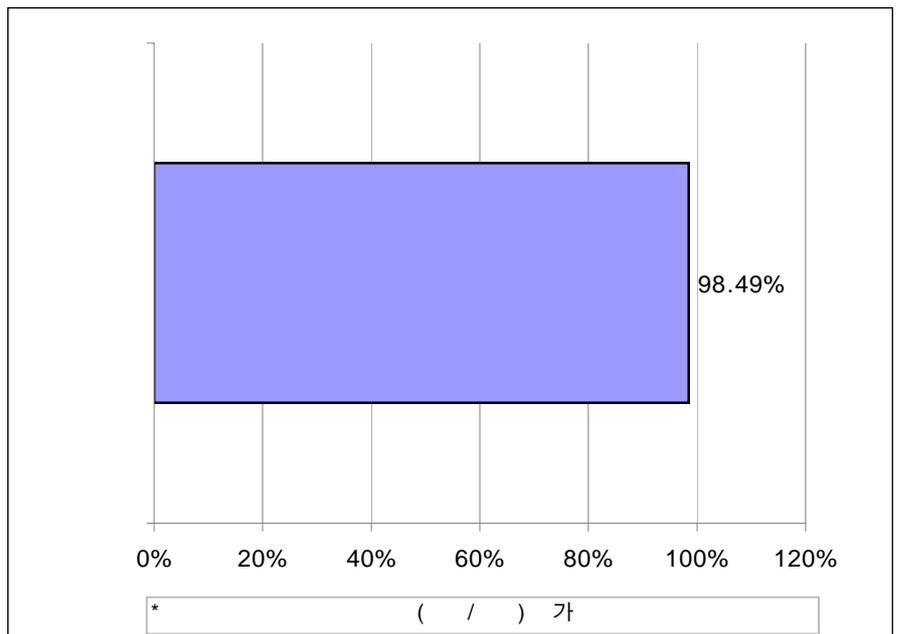
() 가

*

가

가가

가	
	98.49%



4.

					(5)	
			()	()		
2008.04.01	(48)	1	440,802		(7 4) (13 8)	2109000131
2008.04.01	(35)	13	1,004,864	KB	(5 9) 3 (3 11)	21090001091

)

. (http://dis.kofia.or.kr) , 가
가

2008.04.01~	
-------------	--

(1) 2010.03 3

5.

(: , %)

			(%)*		(%)*
가 ()		0.008	0.350%	0.016	0.350%
		0.020	0.815%	0.037	0.815%
		0.000	0.020%	0.001	0.020%
		0.000	0.015%	0.001	0.015%
		0.029	1.200%	0.054	1.200%
	**	0.000	0.000%	0.000	0.000%
	•	0.000	0.002%	0.000	0.002%

*

**

(: , %)

		•	•	•	•
가 ()		-0.019%	0.063%	-0.019%	0.063%
		0.000%	0.097%	0.000%	0.097%
가 ()		1.200%	0.002%	1.200%	0.080%
		1.200%	0.002%	1.200%	0.094%

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

6.

(: , , %)

가 ()

154,913	4,671	28,437	781	3.88%	15.74%

)

가

가

7.

[가 ()]
 [] []
 . [] () .

:

www.syfund.co.kr

<http://dis.fundservice.net>

