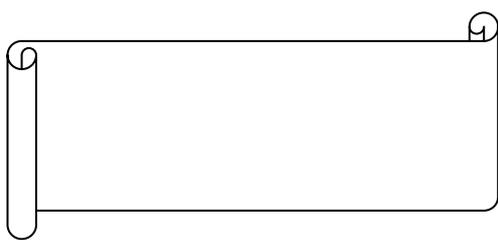


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(: 2010 01 01 -2010 03 31)

○ [가 [가 가] , .]
○ , 가 가 (3) 가

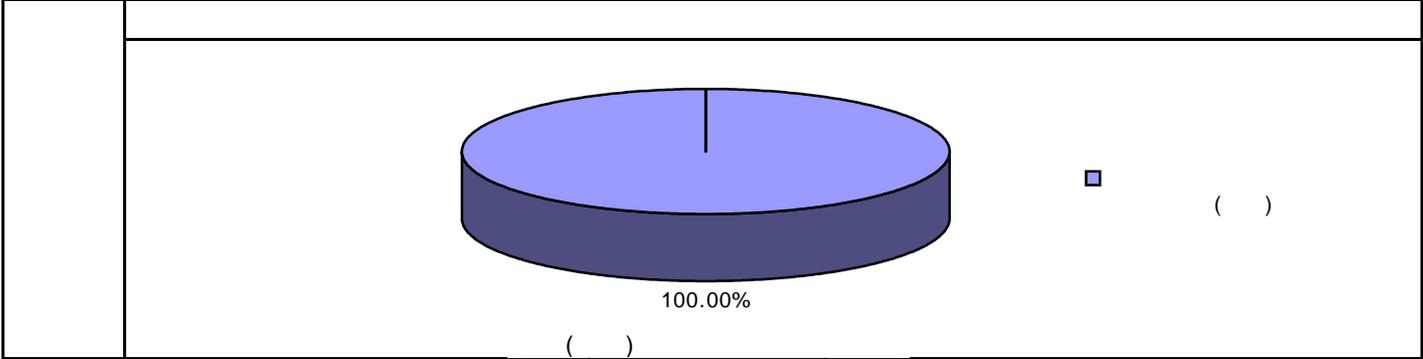


- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

< - >



		* (%)		* (%)
	() (54007)	0.82%		



)

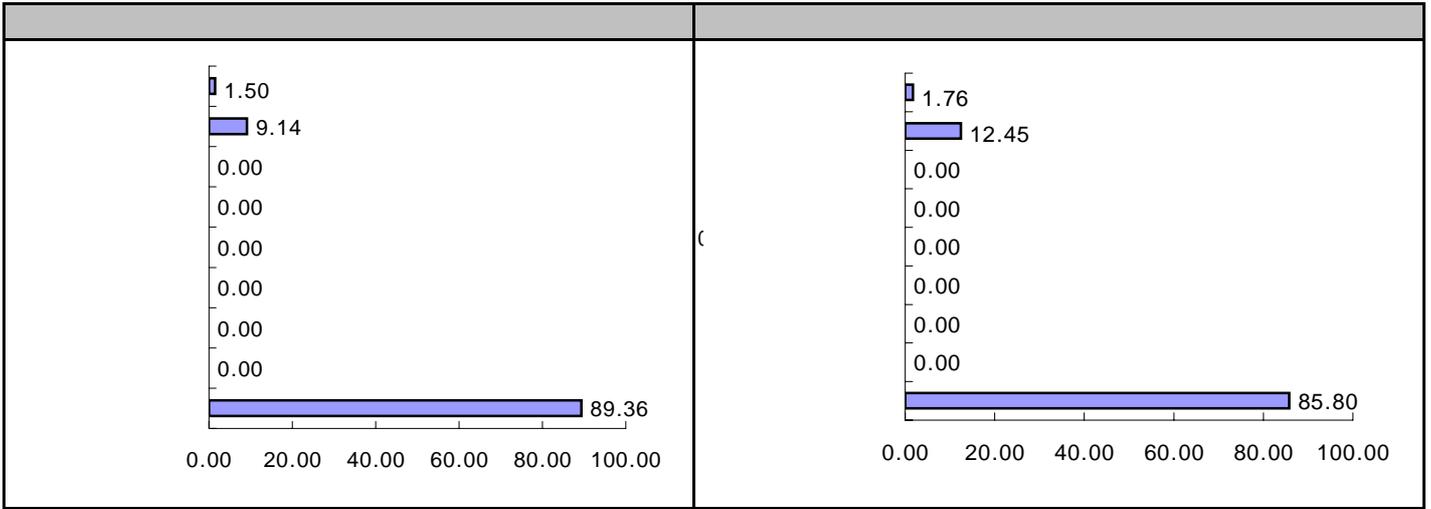
가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

| KRW | 114
(89.36) | 0
(0.00) | 12
(9.14) | 2
(1.50) | 128
(100.00) |
|-----|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------------|
| | 114
(89.36) | 0
(0.00) | 12
(9.14) | 2
(1.50) | 128
(100.00) |

* () :

) 가 가 , 가 ,

) 가 가 ,

10

(: %)

1		6.57%
2	()	4.13%
3	2 B	4.08%
4	KT	3.63%
5	LG	3.47%

6	NH ()	3.22%
7	POSCO	3.15%
8		3.02%
9	LG	1.95%
10	KB	1.86%

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

5

(: , , %)

		가		
	10	8	7.35%	
2 B	124	5	4.56%	
KT	98	4	4.05%	
LG	52	4	3.87%	
POSCO	7	4	3.52%	

5

(: , , %)

5

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) 가 5%

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(: , , %)

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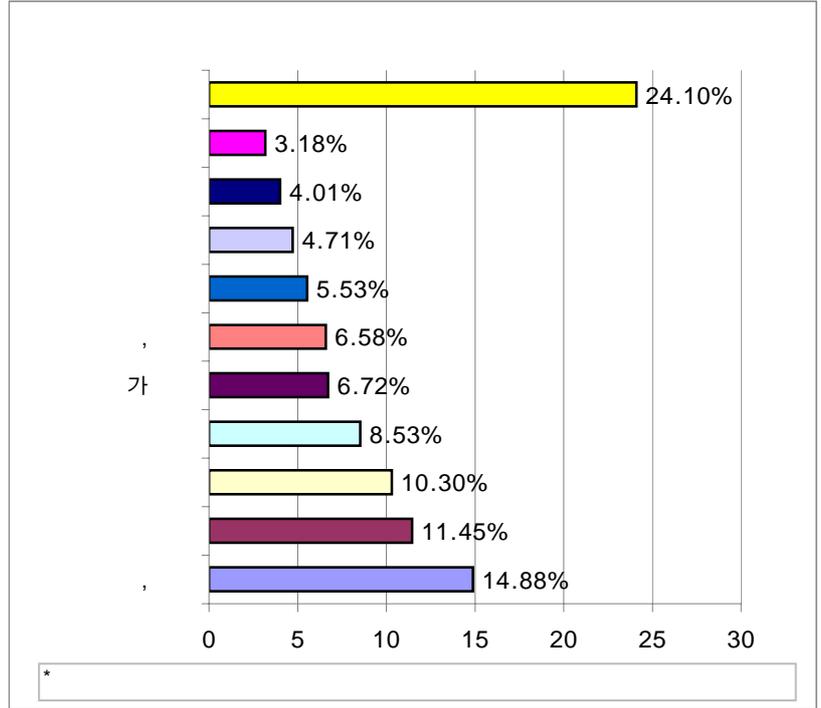
(:)

) 가 5%

()

(: ,%)

	가	
1	, 17	14.88
2	13	11.45
3	12	10.30
4	10	8.53
5	가 8	6.72
6	, 8	6.58
7	6	5.53
8	5	4.71
9	5	4.01
10	4	3.18
11	27	24.10
	114	100.00



) = 가 / 가 * 100

()

가

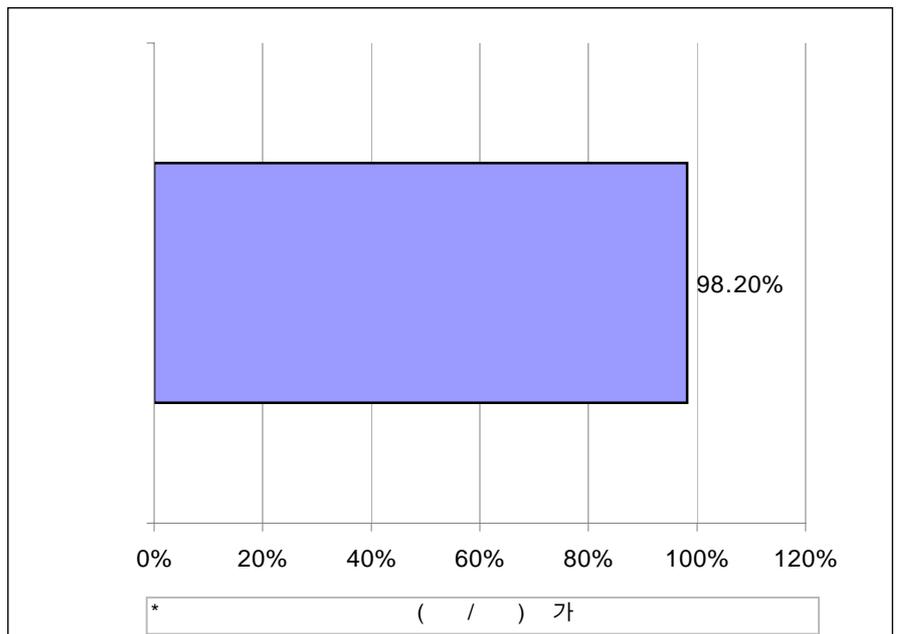
() 가

*

가

가가

가	
	98.20%



4.

					(5)	
			()	()		
2008.04.01	(48)	1	440,802		(7 4) (13 8)	2109000131
2008.06.20	(40)	11	751,177		(5) 1 (5 9)	2109000701

)

(가 http://dis.kofia.or.kr 가

2008.04.01~2008.06.19	
2008.06.20~	

(1) 2010.03 3

5.

(: , %)

		(%)*		(%)*	
()		0.095	0.350%	0.103	0.350%
		0.221	0.815%	0.239	0.815%
		0.005	0.020%	0.006	0.020%
		0.004	0.015%	0.004	0.015%
		0.326	1.200%	0.352	1.200%
	**	0.000	0.000%	0.000	0.000%
	•	0.000	0.001%	0.000	0.001%

*

**

∴ .

(: , %)

		•	•	•	•
()		0.000%	0.121%	0.000%	0.121%
		0.000%	0.115%	0.000%	0.115%
()		1.200%	0.001%	1.200%	0.116%
		1.200%	0.001%	1.200%	0.111%

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

6.

(: , , %)

()

181,667	2,807	64,421	1,567	11.89%	48.21%

)

가

가

7.

[] ()
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:

www.syfund.co.kr

<http://dis.fundservice.net>

