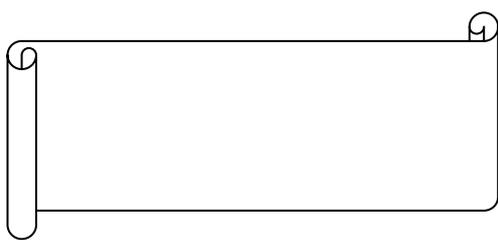


가 ( )  
[ ]  
[ ]

( : 2010 03 18 -2010 06 17 )

○ [ 가 [ 가 가 ] , .]  
○ , 가 가 (3 ) 가



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

< - >

1.

|   |  |
|---|--|
| : |  |
|---|--|

|  |       |
|--|-------|
|  | 1 ( ) |
|--|-------|

|   |                           |  |            |
|---|---------------------------|--|------------|
|   |                           |  |            |
|   | 가 ( )                     |  | 53636      |
|   | 가 ( )                     |  | 77283      |
|   | [ ], [ ] ( )<br>) , 가 , , |  | 2007-12-18 |
|   | 2010.03.18 -2010.06.17    |  | .          |
|   |                           |  |            |
| • |                           |  |            |
|   |                           |  |            |
|   |                           |  |            |

( : , , %)

|  |                |               |               |        |
|--|----------------|---------------|---------------|--------|
|  |                |               |               |        |
|  | (A)            | 3,759,576,098 | 4,262,193,818 | 13.37% |
|  | (B)            | 20,086,802    | 30,599,452    | 52.34% |
|  | (C=A-B)        | 3,739,489,296 | 4,231,594,366 | 13.16% |
|  | (D)            | 3,641,114,528 | 4,110,330,522 | 12.89% |
|  | 가 (E=C/D*1000) | 1,027.02      | 1,029.50      | 0.24%  |

) 가 가 가 ( ), ( ) ( 가 )

( : , )

2.

|   |   |  |   |  |   |  |   |  |   |
|---|---|--|---|--|---|--|---|--|---|
| 3 | 4 |  | 5 |  | 6 |  | 가 |  | 가 |
|   | 4 |  |   |  | 6 |  | 가 |  |   |
|   | 6 |  | 3 |  |   |  |   |  |   |



( : %)

|         | 1        | 2       | 3 | 5 |
|---------|----------|---------|---|---|
| 가       | 19.67%   | 5.54%   | - | - |
| ( ) ( ) | (-1.10%) | (5.85%) | - | - |
|         | 20.77%   | -0.31%  | - | - |

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

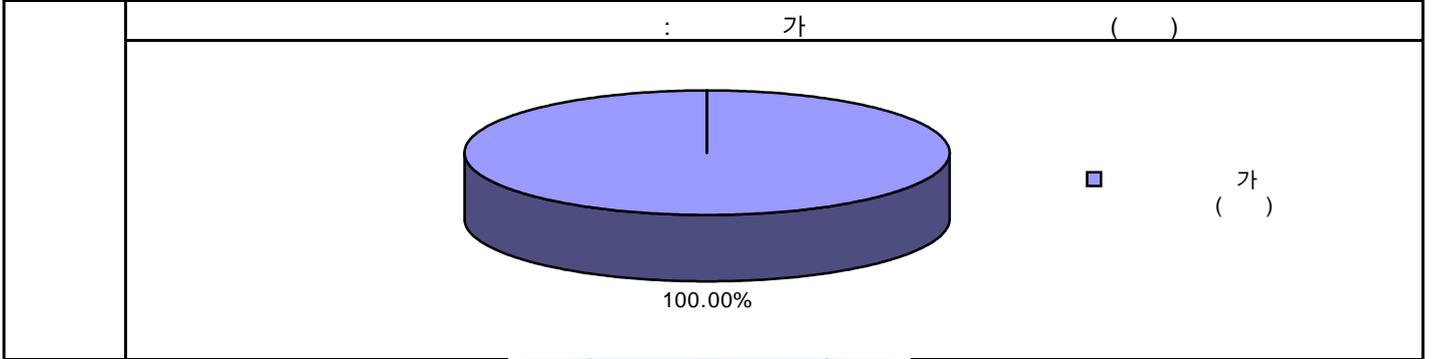
( : %)

( : )

|  | -856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -857 |
|--|------|---|---|---|---|---|---|---|---|----|---|------|
|  | 36   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2  | 0 | 38   |



|  |                  | * (%)  |  | * (%) |
|--|------------------|--------|--|-------|
|  | 가<br>( ) (53636) | 15.83% |  |       |
|  |                  |        |  |       |
|  |                  |        |  |       |
|  |                  |        |  |       |



)

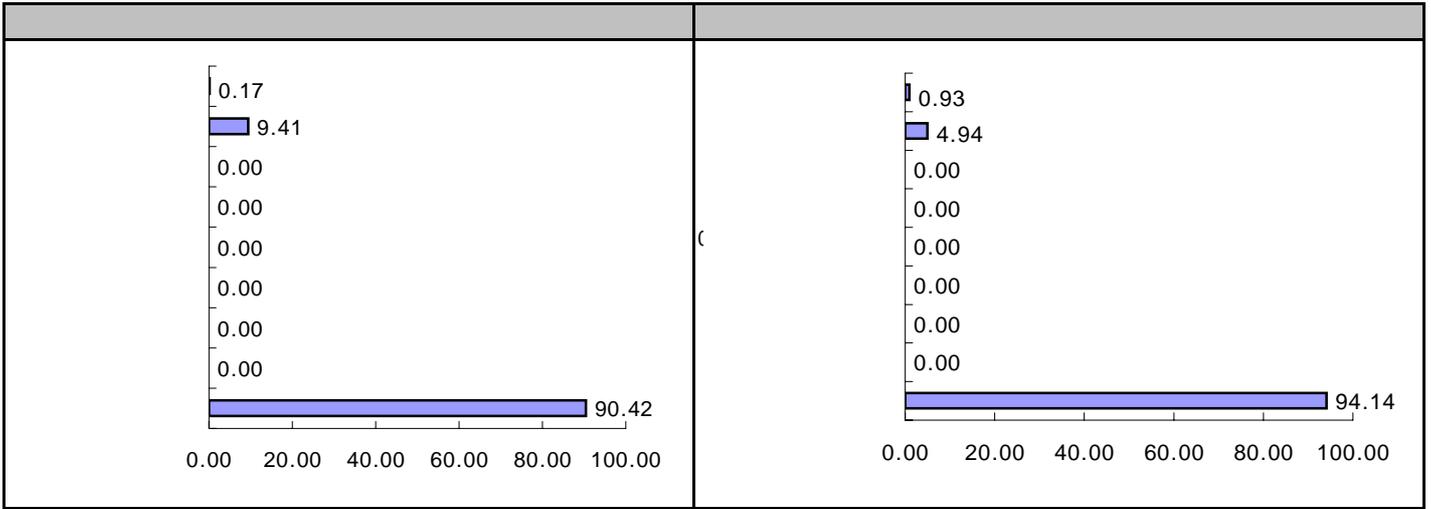
가 가

\* 가

\*\* 100 가

\*\*\* (Class)

### 3.



( : , % )

|     |                  |             |             |             |             |             |             |             |             |               |             |                   |
|-----|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------------|
|     |                  |             |             |             |             |             |             |             |             |               |             |                   |
| KRW | 3,854<br>(90.42) | 0<br>(0.00) | 401<br>(9.41) | 7<br>(0.17) | 4,262<br>(100.00) |
|     | 3,854<br>(90.42) | 0<br>(0.00) | 401<br>(9.41) | 7<br>(0.17) | 4,262<br>(100.00) |

\* ( ) :

) 가 가 , 가 ,

) 가 가 ,

10

( : % )

|   |  |       |       |
|---|--|-------|-------|
|   |  |       |       |
| 1 |  |       | 7.46% |
| 2 |  | ( )   | 4.21% |
| 3 |  |       | 4.04% |
| 4 |  | LG    | 3.84% |
| 5 |  | POSCO | 3.74% |

|    |  |        |       |
|----|--|--------|-------|
|    |  |        |       |
| 6  |  | NH ( ) | 3.71% |
| 7  |  |        | 2.83% |
| 8  |  |        | 2.55% |
| 9  |  |        | 1.85% |
| 10 |  | KT     | 1.83% |

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

5

( : , , %)

|       |       | 가   |       |  |
|-------|-------|-----|-------|--|
|       | 389   | 318 | 8.25% |  |
|       | 3,347 | 172 | 4.46% |  |
| LG    | 1,362 | 163 | 4.24% |  |
| POSCO | 337   | 159 | 4.13% |  |
|       | 3,694 | 120 | 3.13% |  |

5

( : , , %)

5

( : , , %)

5

( : , , %)

( : , , %)

) 가 5%

( : , , %)

) 가 5%

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) 가 5%

- /

( : , , %)

) 가 5%

( : )

) 가 5%

( : , , %)

) 가 5%

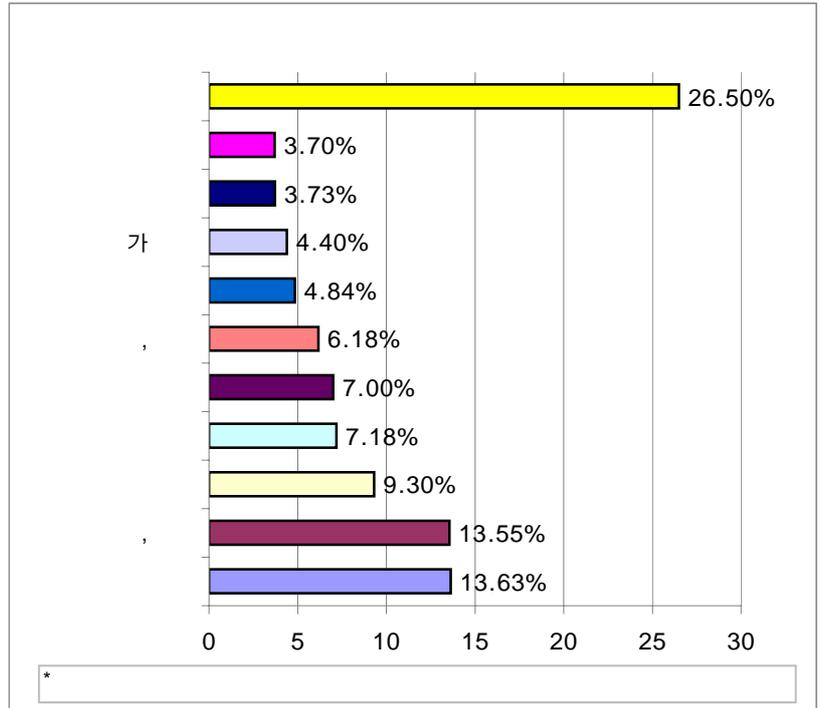
( : )

) 가 5%

( )

( : ,%)

|    |   | 가     |        |
|----|---|-------|--------|
| 1  |   | 525   | 13.63  |
| 2  | , | 522   | 13.55  |
| 3  |   | 358   | 9.30   |
| 4  |   | 277   | 7.18   |
| 5  |   | 270   | 7.00   |
| 6  | , | 238   | 6.18   |
| 7  |   | 186   | 4.84   |
| 8  | 가 | 169   | 4.40   |
| 9  |   | 144   | 3.73   |
| 10 |   | 143   | 3.70   |
| 11 |   | 1,021 | 26.50  |
|    |   | 3,854 | 100.00 |



) = 가 / 가 \*100

( )

가

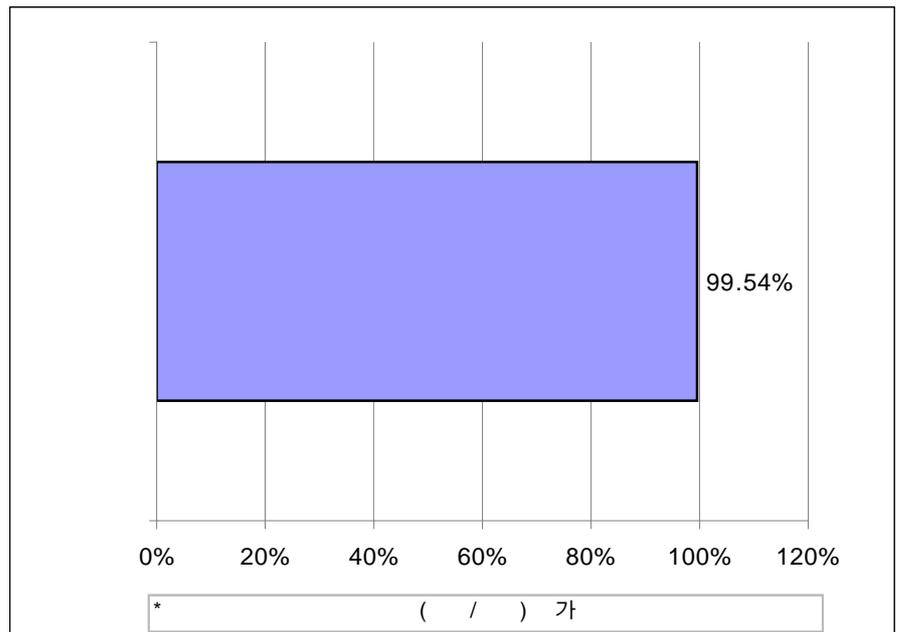
( ) 가

\*

가

가가

| 가 |        |
|---|--------|
|   | 99.54% |



4.

|            |      |    |           |                    | ( 5 ) |            |
|------------|------|----|-----------|--------------------|-------|------------|
|            |      |    | ( )       | ( )                |       |            |
| 2007.12.18 | (48) | 4  | 1,144,364 | (7 4 )<br>(13 11 ) |       | 2109000131 |
| 2010.06.07 | (37) | 10 | 295,582   | (9 )<br>2 (10 3 )  |       | 2109000987 |

)

( 가 http://dis.kofia.or.kr 가

| 2007.12.18~2010.06.06 |  |
|-----------------------|--|
| 2010.06.07~           |  |

( 1) 2010.06 3

5.

( : , % )

|       |    | (%)*   | (%)*   | (%)*   | (%)*   |
|-------|----|--------|--------|--------|--------|
| 가 ) ( |    | 6.008  | 0.700% | 6.971  | 0.700% |
|       |    | 13.990 | 1.630% | 15.416 | 1.470% |
|       |    | 0.172  | 0.020% | 0.199  | 0.020% |
|       |    | 0.129  | 0.015% | 0.149  | 0.015% |
|       |    | 20.298 | 2.365% | 22.735 | 2.205% |
|       | ** | 0.029  | 0.003% | 0.048  | 0.005% |
|       | •  | 0.004  | 0.001% | 0.010  | 0.001% |

\*

\*\*

:

( : , % )

|          |  | •      | •      | •      | •      |
|----------|--|--------|--------|--------|--------|
| 가<br>( ) |  | 0.000% | 0.106% | 0.000% | 0.106% |
|          |  | 0.000% | 0.149% | 0.000% | 0.149% |
| 가<br>( ) |  | 2.368% | 0.001% | 2.368% | 0.105% |
|          |  | 2.210% | 0.001% | 2.210% | 0.144% |

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

## 6.

( : , , % )

가 ( )

|         |       |         |       |        |        |
|---------|-------|---------|-------|--------|--------|
|         |       |         |       |        |        |
| 327,093 | 6,423 | 138,326 | 3,966 | 17.38% | 68.94% |

)

가

가

## 7.

[ 가 ( ) ]  
 [ ] [ ] ( )

:

[www.syfund.co.kr](http://www.syfund.co.kr)

<http://dis.fundservice.net>

