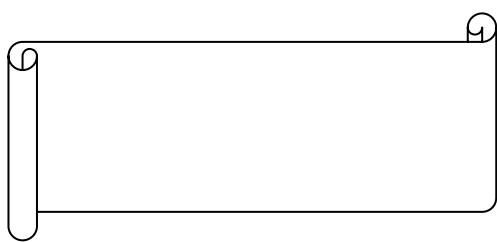


[] ()

[]

(: 2010 03 18 -2010 06 17)

○ [가 [가 가] , .]
○ , 가 가 (3) 가

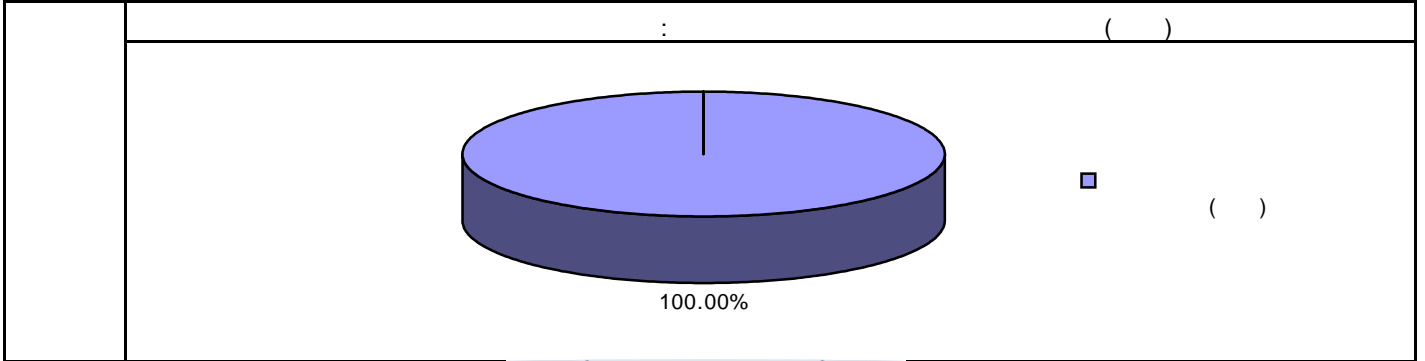


- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

< - >



		* (%)		* (%)
	() (54007)	3.46%		



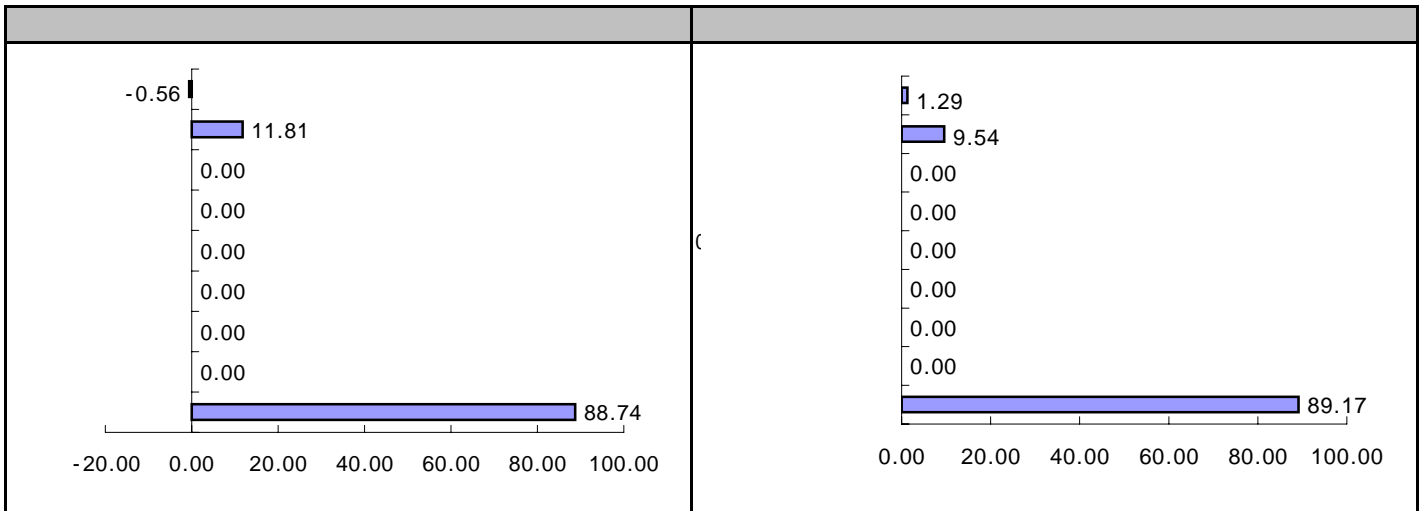
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	540 (88.74)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	72 (11.81)	-3 (-0.56)	608 (100.00)
	540 (88.74)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	72 (11.81)	-3 (-0.56)	608 (100.00)

* () :

) 가 가 , 가 ,

) 가 , 가 ,

10

(: %)

1			6.48%
2	NH	()	5.68%
3	2 B		4.93%
4	LG		4.72%
5	()		4.03%

6	KT		3.24%
7			3.02%
8	POSCO		2.81%
9			2.12%
10	()		1.79%

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

5

(: , , %)

		가		
	48	39	7.29%	
2 B	552	29	5.55%	
LG	239	28	5.31%	
KT	428	19	3.64%	
	561	18	3.40%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

	NH	2010-06-17	35	2.10%	2010-06-18	

) 가 5%

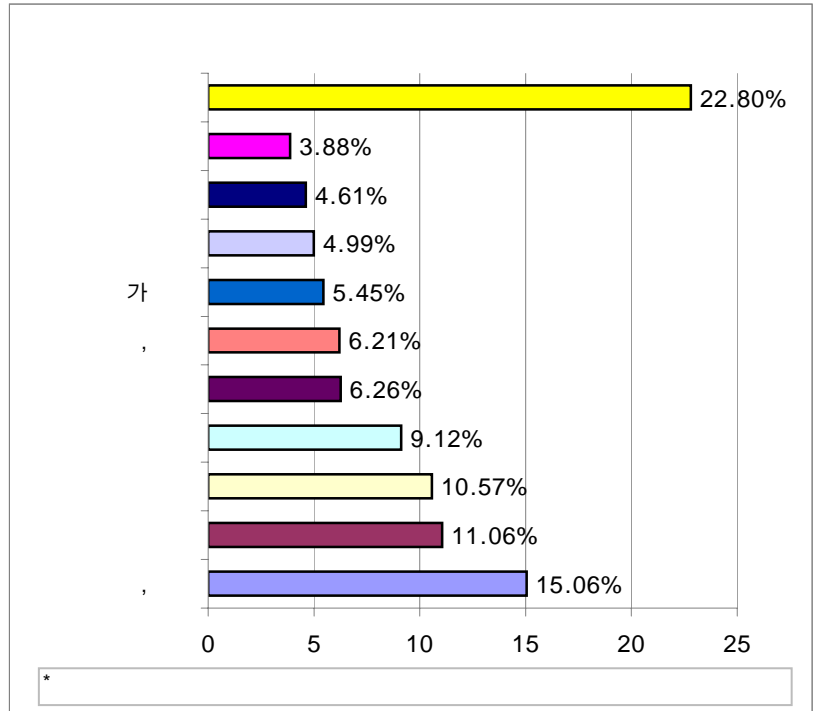
(:)

) 가 5%

()

(: ,%)

	가	
1	, 81	15.06
2	60	11.06
3	57	10.57
4	49	9.12
5	34	6.26
6	, 33	6.21
7	가 29	5.45
8	27	4.99
9	25	4.61
10	21	3.88
11	123	22.80
	540	100.00



) = 가 / 가 * 100

()

가

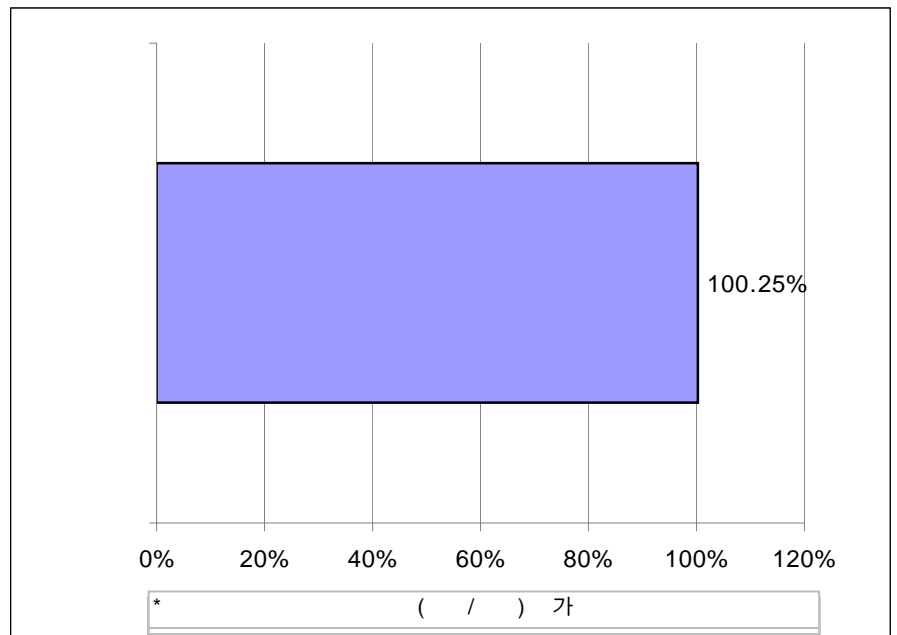
() 가

*

가

가가

가	가
	100.25%



* (/) 가

4.

					(5)	
			()	()		
2007.12.18	(48)	4	1,144,364	(7 4) (13 11)	2109000131	
2008.06.20	(40)	11	679,477	(5) 1 (6)	2109000701	

)

(http://dis.kofia.or.kr) 가

2007.12.18~2008.06.19	2008.06.20~

(1) 2010.06 3

5.

(: , %)

		(%)*	(%)*	(%)*	(%)*
		0.786	0.700%	0.957	0.700%
		1.830	1.630%	2.115	1.470%
		0.022	0.020%	0.027	0.020%
		0.017	0.015%	0.020	0.015%
		2.654	2.365%	3.120	2.205%
	**	0.000	0.000%	0.005	0.004%
	•	0.001	0.001%	0.001	0.001%

*

**

(: , %)

		•	•	•	•
()		0.000%	0.111%	0.000%	0.111%
		0.000%	0.126%	0.000%	0.126%
()		2.365%	0.001%	2.365%	0.107%
		2.209%	0.001%	2.209%	0.122%

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

6.

(: , , %)

()

189,221	3,205	114,114	2,047	13.83%	54.87%

)

가

가

7.

[] ()
 [] [] ()

:

www.syfund.co.kr

<http://dis.fundservice.net>

