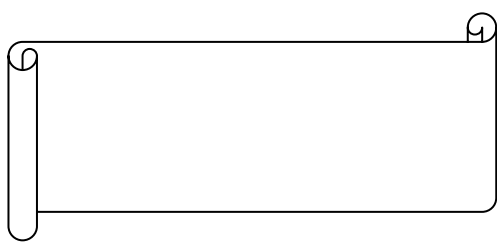


가 ()
[]
[]

(: 2010 04 01 -2010 06 30)

○ [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
	2010.04.01 -2010.06.30		.
•			
가	가		가

(: , , %)

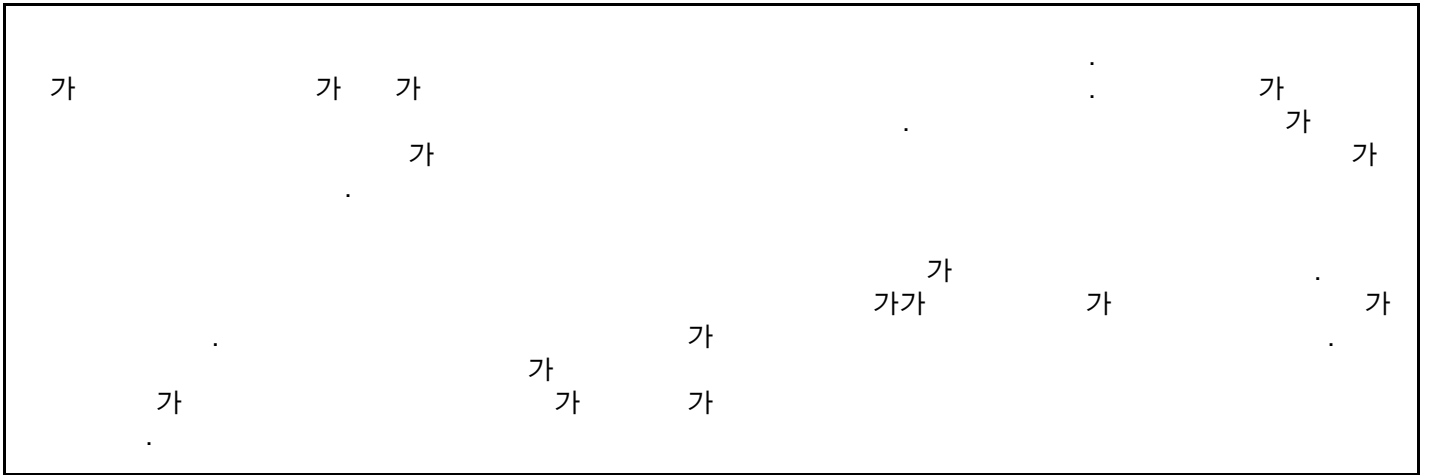
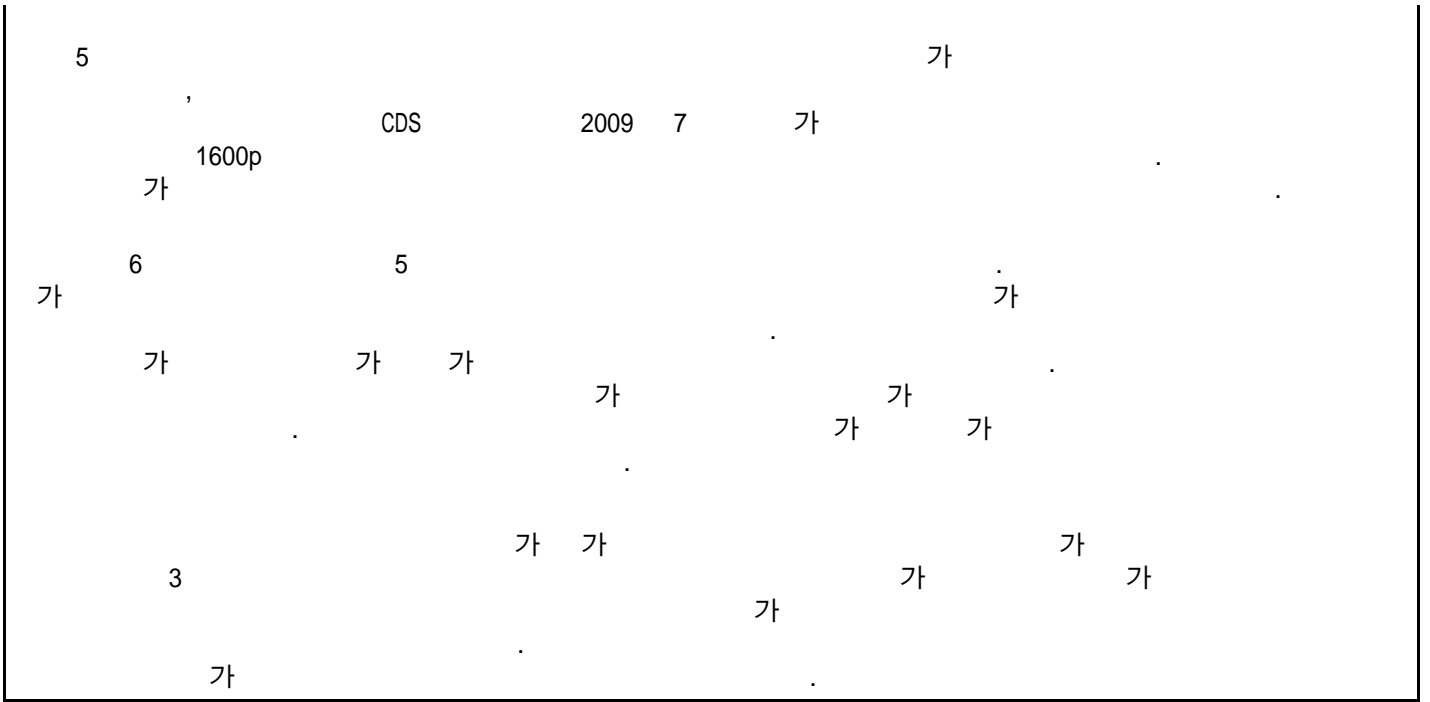
가 ()	(A)	18,705,903	18,626,175	-0.43%
	(B)	1,490,062	55,230	-96.29%
	(C=A-B)	17,215,841	18,570,945	7.87%
	(D)	17,215,841	18,652,157	8.34%
	가 (E=C/D*1000)	1,000.00	995.65	-0.44%

) 가 가 (), () (가)

(: ,)

2.

4	가	가
4	5	6 가
		6 3



(: %)

	3	6	9	12
가	-0.44%	0.66%	6.11%	7.06%
() ()	(-0.82%)	(-0.37%)	(4.44%)	(-13.18%)
	0.39%	1.03%	1.66%	20.24%

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

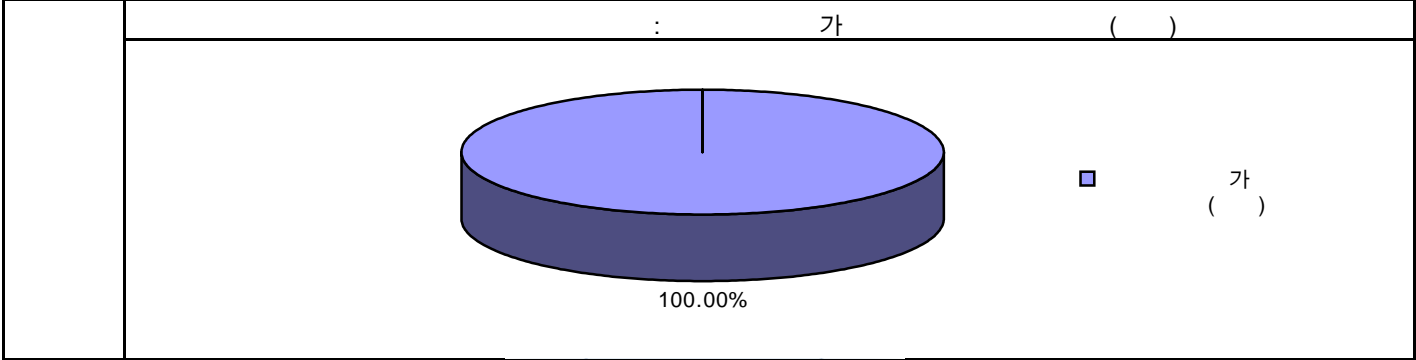
(: %)

	1	2	3	5
가	7.06%	4.94%	-	-
() ()	(-13.18%)	(3.51%)	-	-
	20.24%	1.43%	-	-

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



		* (%)		* (%)
	가 () (53636)	0.07%		



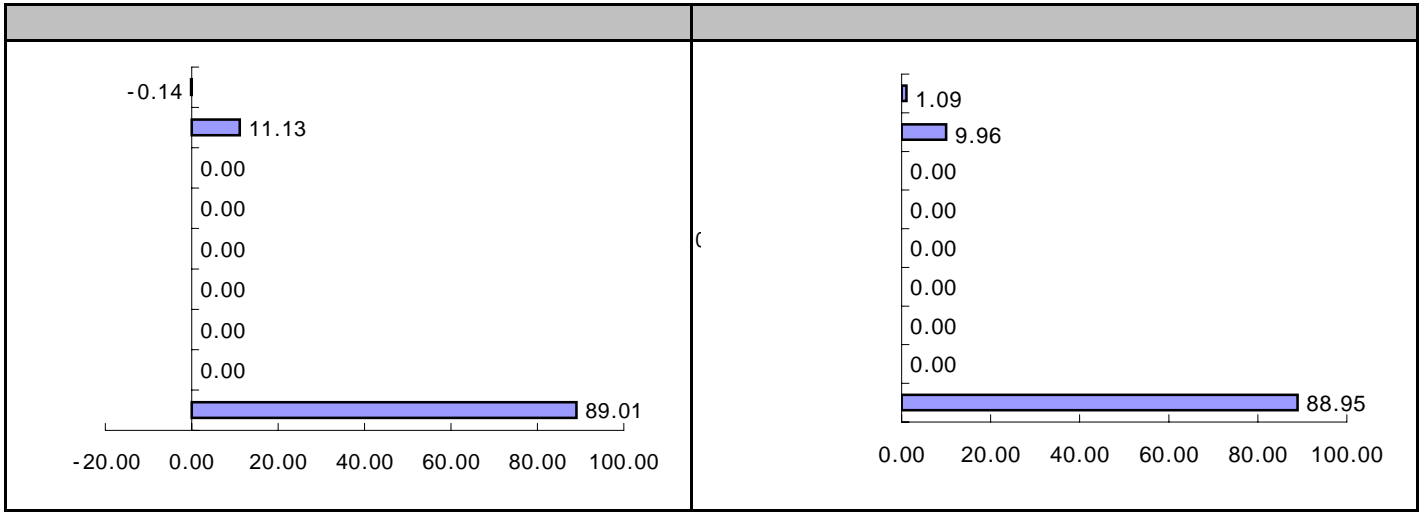
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	17 (89.01)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	2 (11.13)	0 (-0.14)	19 (100.00)
	17 (89.01)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	2 (11.13)	0 (-0.14)	19 (100.00)

* () :

) 가 가 , 가 ,

) 가 가 ,

10

(: %)

1		6.94%
2	()	5.91%
3		3.88%
4	LG	3.64%
5	POSCO	3.63%

6		2.69%
7		2.49%
8	()	1.89%
9		1.87%
10	KT	1.76%

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

5

(: , , %)

		가		
	1	1	7.79%	
	14	0	4.36%	
LG	5	0	4.08%	
POSCO	1	0	4.07%	
	15	0	3.02%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

		2010-06-30	1	1.95%	2010-07-01	
--	--	------------	---	-------	------------	--

) 가 5%

(:)

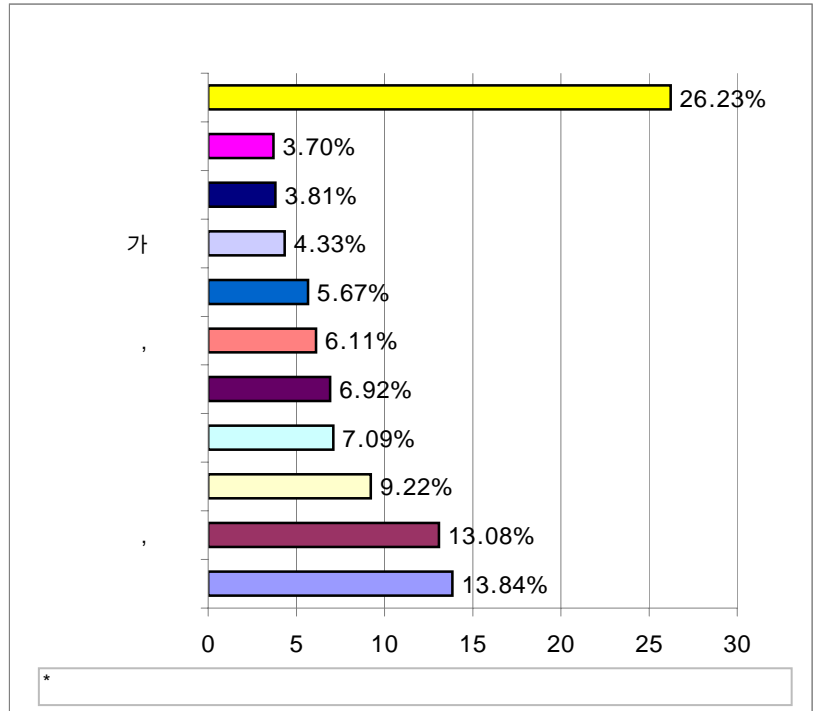
) 가

5%

()

(: ,%)

	가		
1		2	13.84
2	,	2	13.08
3		2	9.22
4		1	7.09
5		1	6.92
6	,	1	6.11
7		1	5.67
8	가	1	4.33
9		1	3.81
10		1	3.70
11		4	26.23
		17	100.00



) = 가 / 가 * 100

()

가

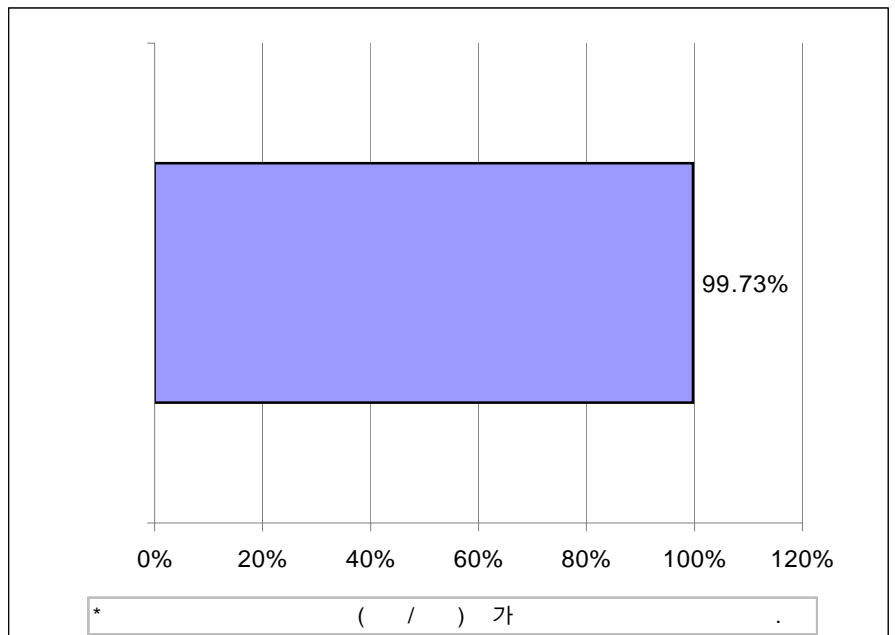
() 가

*

가

가가

가	가
	99.73%



4.

					(5)	
			()	()		
2008.04.01	(48)	4	1,126,521	(7 4) (13 11)		2109000131
2010.06.07	(37)	10	297,817	(9) 2 (10 3)		2109000987

)

(가 http://dis.kofia.or.kr) , 가

2008.04.01~2010.06.06	
2010.06.07~	

(1) 2010.06 3

5.

(: , %)

		(%)*	(%)*	(%)*	(%)*
가 ()		0.016	0.350%	0.016	0.350%
		0.037	0.815%	0.038	0.815%
		0.001	0.020%	0.001	0.020%
		0.001	0.015%	0.001	0.015%
		0.054	1.200%	0.055	1.200%
	**	0.000	0.000%	0.000	0.000%
	•	0.000	0.002%	0.000	0.002%

*

**

(: , %)

		•	•	•	•
가 ()		0.000%	0.097%	0.000%	0.097%
		0.000%	0.149%	0.000%	0.149%
가 ()		1.200%	0.002%	1.200%	0.094%
		1.200%	0.002%	1.200%	0.142%

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

6.

(: , , %)

가 ()

370,115	6,488	137,064	3,951	16.99%	68.15%

)

가

가

7.

[가 ()]
 [] [] () .

:

www.syfund.co.kr

<http://dis.fundservice.net>

