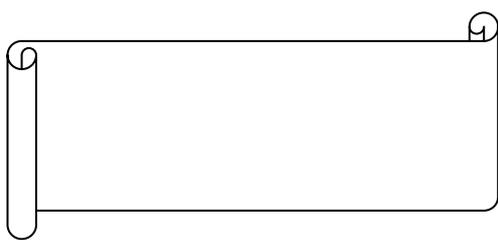


[ ] ( )

[ ]

( : 2010 04 01 -2010 06 30 )

○ [ 가 [ 가 가 ] , .]  
○ , 가 가 (3 ) 가



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

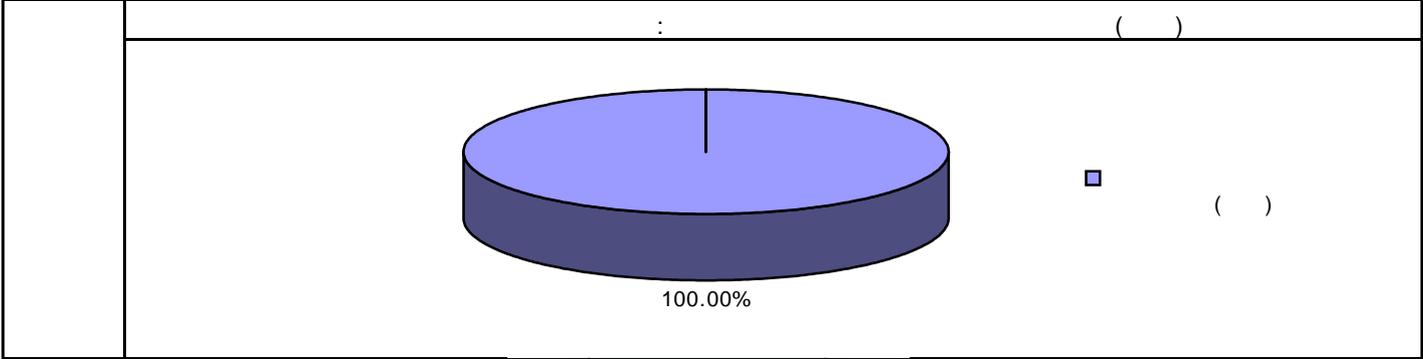
< - >







		* (%)		* (%)
	( ) (54007)	0.79%		



)

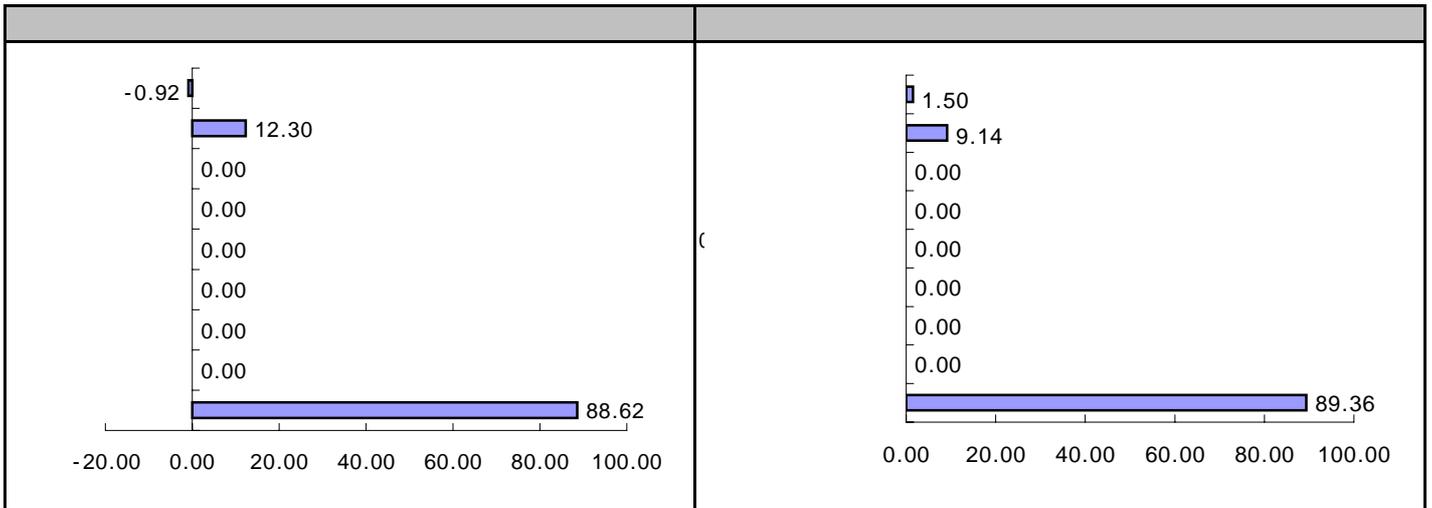
가 가

\* 가

\*\* 100 가

\*\*\* (Class)

### 3.



( : , % )

KRW	123 (88.62)	0 (0.00)	17 (12.30)	-1 -(0.92)	139 (100.00)							
	123 (88.62)	0 (0.00)	17 (12.30)	-1 -(0.92)	139 (100.00)							

\* ( ) :

) 가 가 , 가

) 가 가 ,

10

( : % )

1		6.32%
2	2 B	4.72%
3	LG	4.57%
4	NH ( )	3.99%
5	( )	3.92%

6	KT	3.44%
7		3.00%
8	POSCO	2.98%
9	( )	2.35%
10	SK	2.26%

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

5

( : , , %)

		가		
	11	8	7.12%	
2 B	125	6	5.32%	
LG	54	6	5.15%	
KT	105	4	3.87%	
	131	4	3.38%	

5

( : , , %)

5

( : , , %)

5

( : , , %)

( : , , %)

) 가 5%

( : , , %)

) 가 5%

( )

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) 가 5%

- /

( : , , %)

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( : )

) 가 5%

( : , , %)

) 가 5%

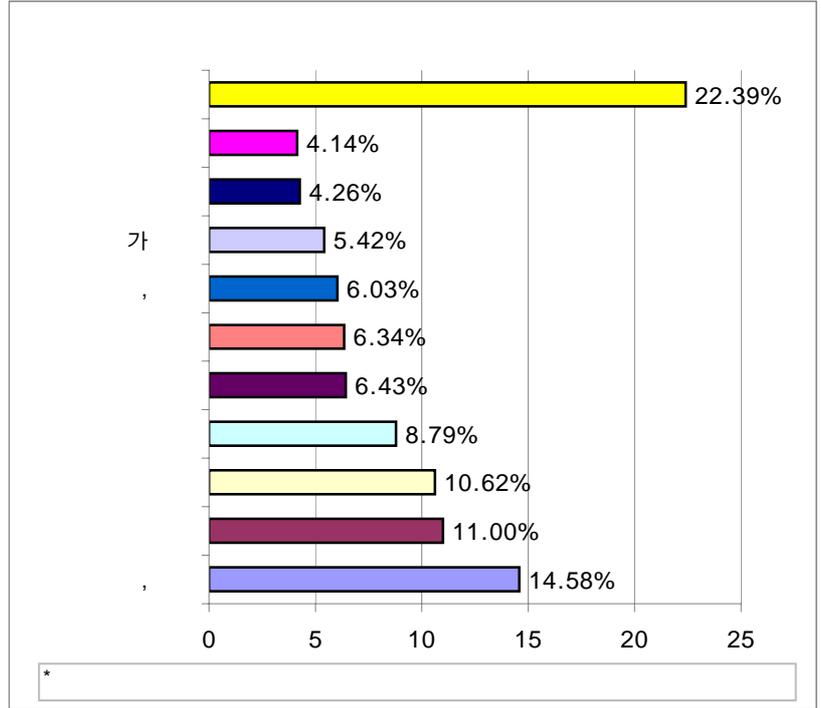
( : )

) 가 5%

( )

( : ,%)

	가	
1	, 18	14.58
2	14	11.00
3	13	10.62
4	11	8.79
5	8	6.43
6	8	6.34
7	, 7	6.03
8	가 7	5.42
9	5	4.26
10	5	4.14
11	28	22.39
	123	100.00



) = 가 / 가 \* 100

( )

가

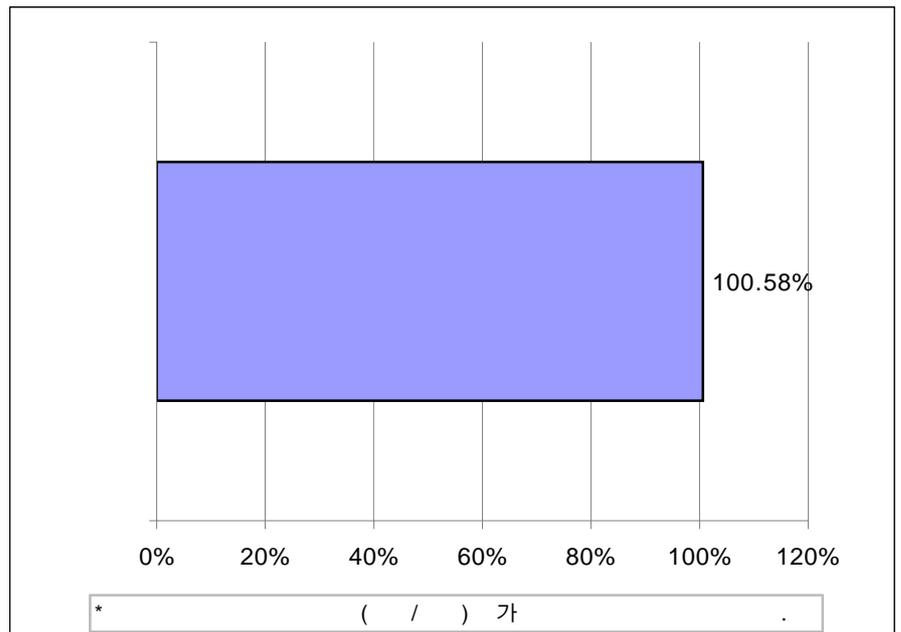
( ) 가

\*

가

가가

가	
	100.58%



( / ) 가

4.

					( 5 )	
			( )	( )		
2008.04.01	(48)	4	1,126,521	(7 4 ) (13 11 )	2109000131	
2008.06.20	(40)	11	665,080	(5 ) 1 (6 )	2109000701	

)

( 가 http://dis.kofia.or.kr 가

2008.04.01~2008.06.19	
2008.06.20~	

( 1) 2010.06 3

5.

( : , % )

			(%)*		(%)*
( )		0.103	0.350%	0.115	0.350%
		0.239	0.815%	0.268	0.815%
		0.006	0.020%	0.007	0.020%
		0.004	0.015%	0.005	0.015%
		0.352	1.200%	0.395	1.200%
	**	0.000	0.000%	0.000	0.001%
	•	0.000	0.001%	0.000	0.001%

\*

\*\*

( : , % )

		•	•	•	•
( )		0.000%	0.115%	0.000%	0.115%
		0.000%	0.137%	0.000%	0.137%
( )		1.200%	0.001%	1.200%	0.111%
		1.201%	0.001%	1.201%	0.133%

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

6.

( : , , % )

( )

172,830	3,413	122,145	2,301	15.25%	61.17%

)

가

가

7.

[ ] ( )  
 [ ] [ ] ( )

:

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

<http://dis.fundservice.net>

