

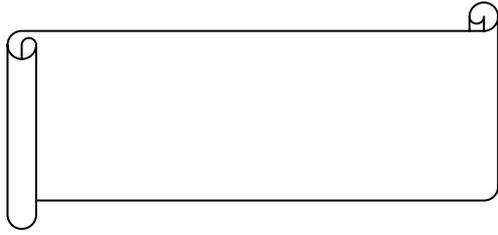
가 ()
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(: 2010 04 03 -2010 07 02)

○ [가 [가 가] , .]

○ , 가 가 (3) 가



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- 3.
- 4.
- 5.
- 6.
- 7.

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가

(: %)

	3	6	9	12
가	-0.44%	1.73%	3.69%	9.71%
() ()	(0.02%)	(0.63%)	(0.97%)	(0.38%)
	-0.46%	1.10%	2.72%	9.32%

: (0.36 * [KOSPI]) + (0.54 * [2 (KOFIA)]) + (0.1 * [CD])

(: %)

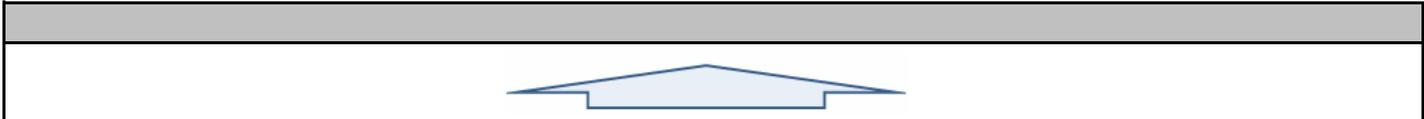
	1	2	3	5
가	9.71%	9.04%	6.96%	-
() ()	(0.38%)	(4.62%)	(3.64%)	-
	9.32%	4.42%	3.32%	-

: (0.36 * [KOSPI]) + (0.54 * [2 (KOFIA)]) + (0.1 * [CD])

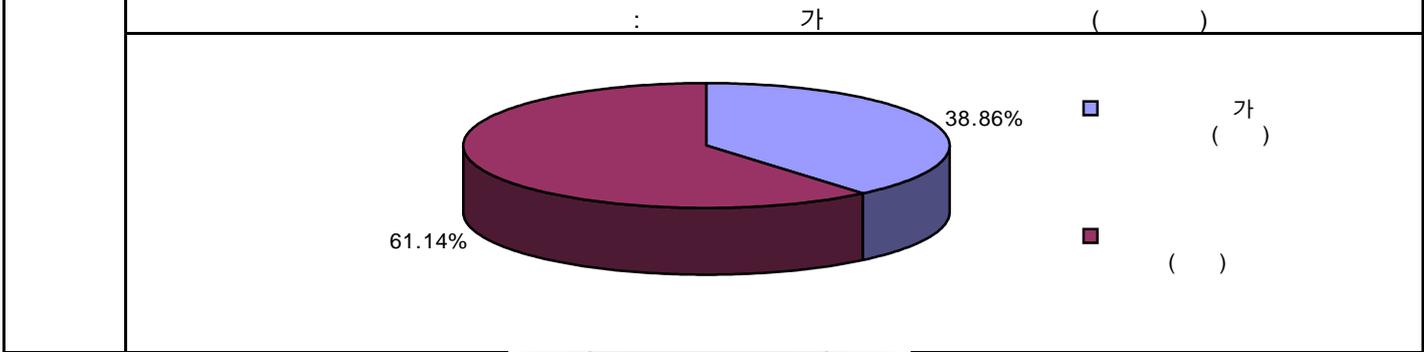
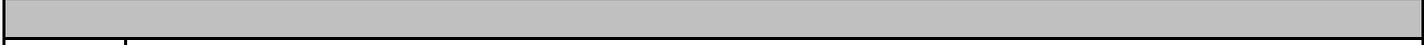
(: %)

(:)

	434	657	0	0	0	0	0	0	0	38	-1	1,129
	-380	221	0	0	0	0	0	0	0	56	-1	-104



		* (%)		* (%)
	가 () (53636)	79.70%	() (53637)	55.97%



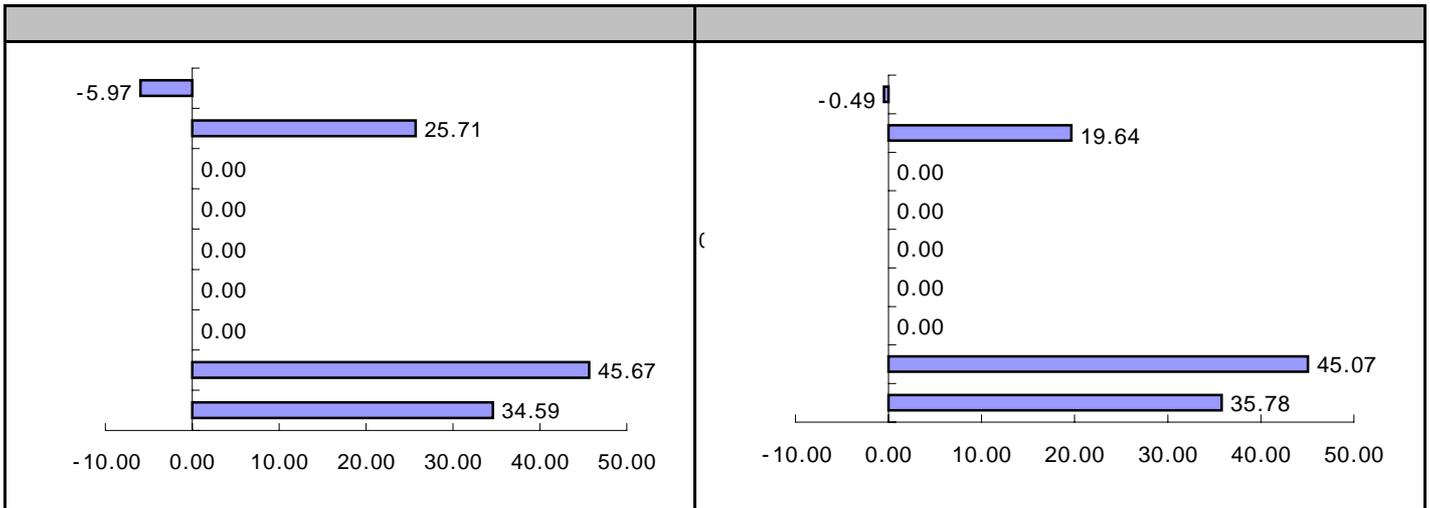
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	19,535 (34.59)	25,795 (45.67)	0 (0.00)	14,523 (25.71)	-3,371 (-5.97)	56,482 (100.00)						
	19,535 (34.59)	25,795 (45.67)	0 (0.00)	14,523 (25.71)	-3,371 (-5.97)	56,482 (100.00)						

* () :

) 가 가 , 가 ,

) 가 , 가 ,

10

(: %)

1	0425-1212	10.45%
2	0362-1204	6.93%
3	0500-1409	6.18%
4	1 07-05	5.34%
5	NH ()	4.96%

6	IBK ()	4.96%
7	()	4.96%
8	0464-1110	4.58%
9	NH ()	4.43%
10	09-10 21	3.05%

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

5

(: , , %)

	가	가		
	1,959	1,503	7.69%	
	17,325	803	4.11%	
POSCO	1,700	793	4.05%	
LG	6,860	734	3.75%	
	18,601	583	2.98%	

5

(: , , %)

	가	가					
0425-1212	5,821	5,901	2009-12-10	2012-12-10		RF	22.87%
0362-1204	3,918	3,913	2010-04-02	2012-04-02		RF	15.17%
0500-1409	3,358	3,493	2009-09-10	2014-09-10		RF	13.54%
1 07-05	2,798	3,018	2007-05-31	2012-05-31		RF	11.70%
0464-1110	2,518	2,585	2009-10-04	2011-10-04		RF	10.02%

5

(: , , %)

5

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) 가 5%

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(: , , %)

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(: , %)

) 가 5%

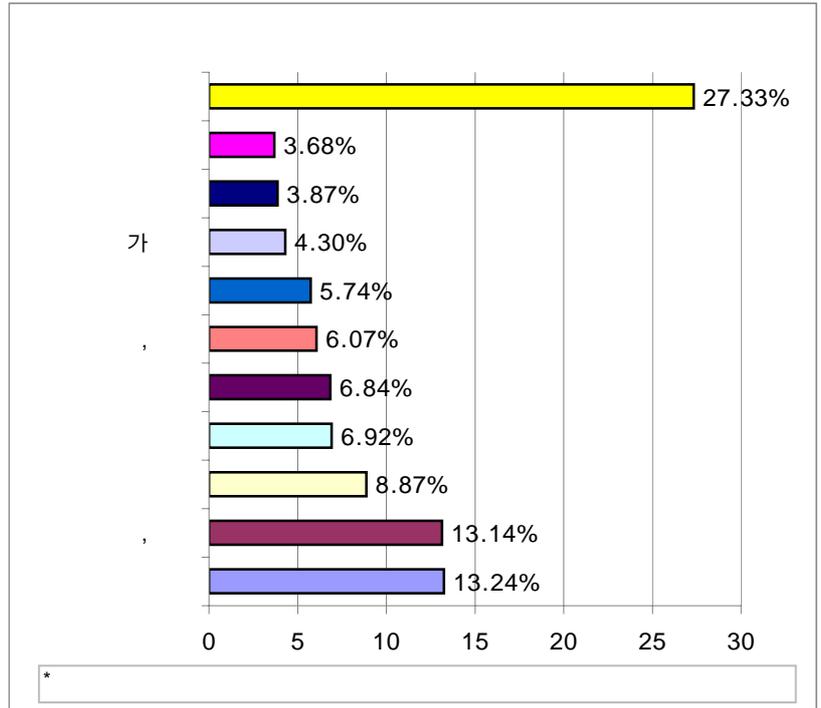
(:)

) 가 5%

()

(: ,%)

		가	
1		2,587	13.24
2	,	2,566	13.14
3		1,733	8.87
4		1,352	6.92
5		1,336	6.84
6	,	1,185	6.07
7		1,121	5.74
8	가	839	4.30
9		756	3.87
10		719	3.68
11		5,339	27.33
		19,535	100.00



) = 가 / 가 * 100

()

가

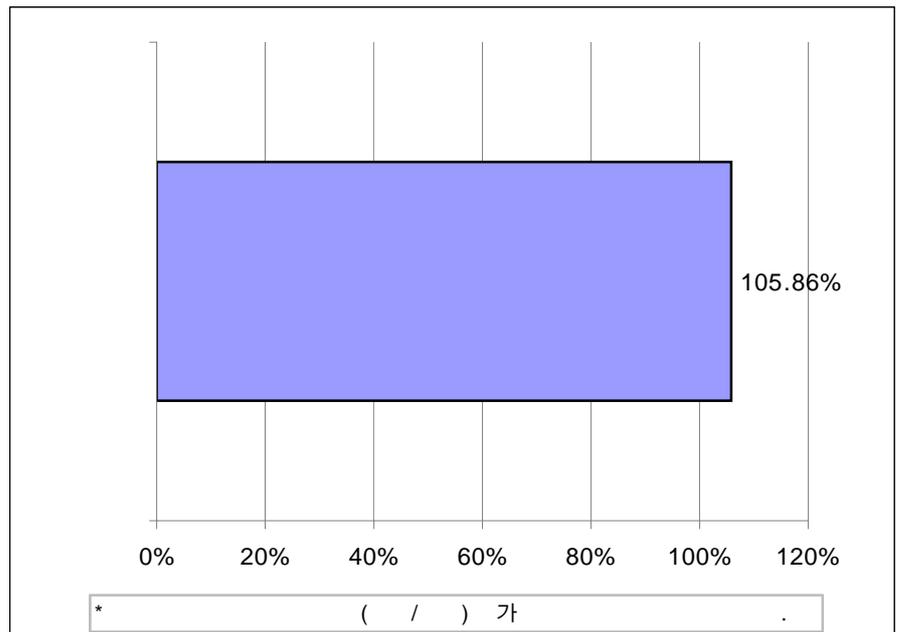
() 가

*

가

가가

가	
	105.86%



4.

					(5)	
			()	()		
2006.01.03	(48)	4	1,124,118		(7 4) (13 11)	2109000131
2010.06.07	(37)	10	299,625		(9) 2 (10 3)	2109000987

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(가 http://dis.kofia.or.kr 가

2010.06.07~	
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(1) 2010.07 3

5.

(: , %)

			(%)*		(%)*
가 ()		25.482	0.230%	30.196	0.230%
		59.274	0.535%	70.240	0.535%
		2.216	0.020%	2.626	0.020%
		1.662	0.015%	1.969	0.015%
		88.634	0.800%	105.031	0.800%
	**	0.988	0.009%	1.066	0.008%
	•	0.180	0.002%	0.214	0.002%

*

**

:

(: , %)

		•	•	•	•
가 ()		0.000%	0.109%	0.000%	0.109%
		0.000%	0.147%	0.000%	0.147%
()		0.005%	0.003%	0.005%	0.003%
		0.005%	0.005%	0.005%	0.005%
가 ()		0.809%	0.002%	0.812%	0.043%
		0.808%	0.002%	0.811%	0.059%

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

6.

(: , , %)

가 ()

366,248	6,299	139,848	3,892	16.70%	67.00%

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가

가

7.

[가 ()]
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www.syfund.co.kr

<http://dis.fundservice.net>

