

[] ()

[]

(: 2010 07 01 -2010 09 30)

○ [가 [가 가] , .]
○ , 가 가 (3) 가



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

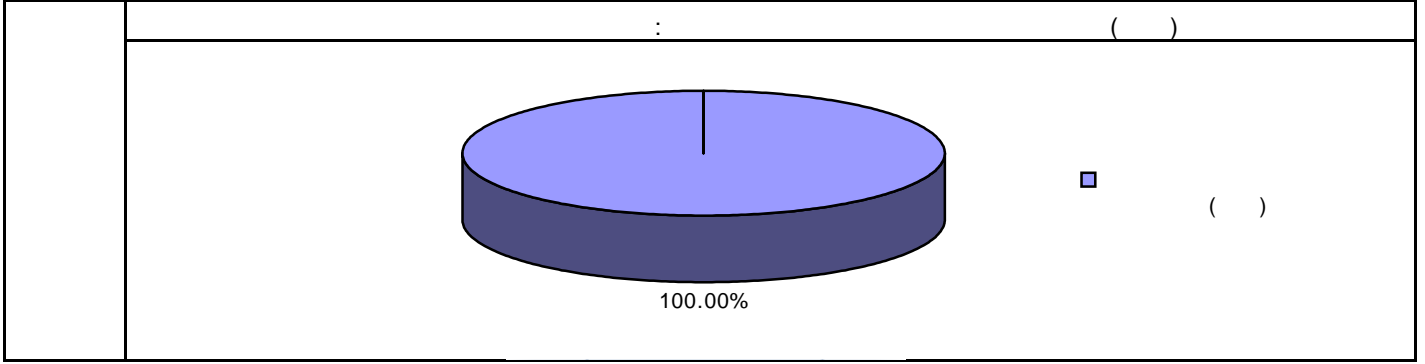
<

-

>



		* (%)		* (%)
	() (54007)	0.78%		



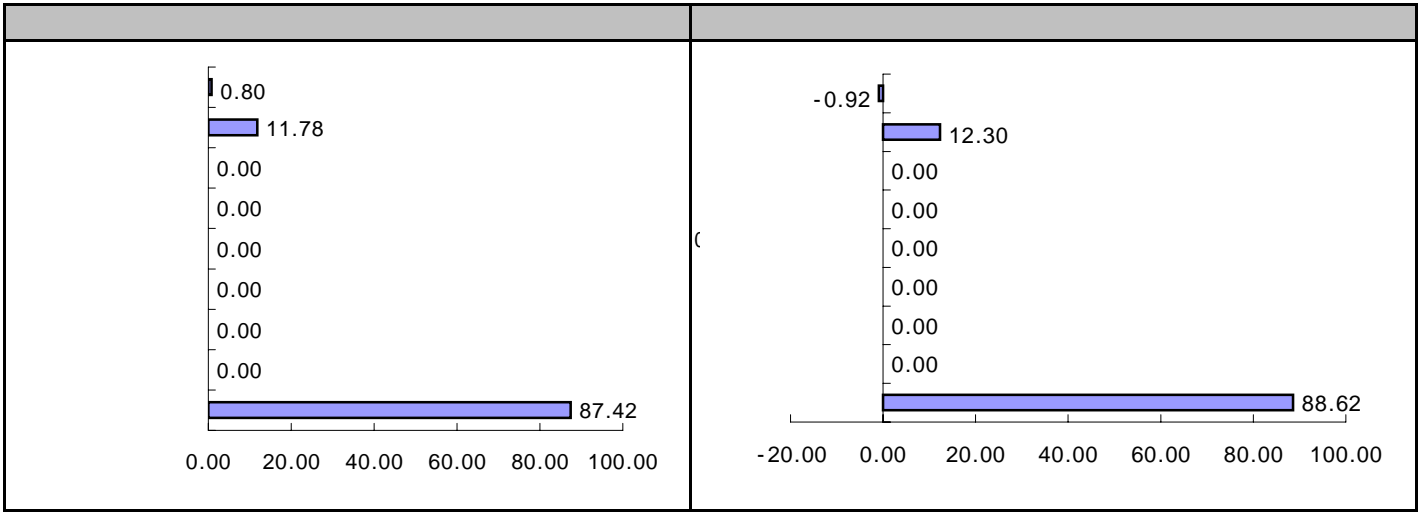
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	132 (87.42)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	18 (11.78)	1 (0.80)	151 (100.00)
	132 (87.42)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	18 (11.78)	1 (0.80)	151 (100.00)

* () :

) 가 가 , 가

) 가 , 가 ,

10

(: %)

1		5.38%
2	2 B	3.81%
3	()	3.59%
4	LG	3.03%
5		3.00%

6	POSCO	2.99%
7	()	2.73%
8		2.66%
9	NH ()	2.56%
10	SK	2.12%

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

5

(: , , %)

		가		
	10	8	6.15%	
2 B	104	5	4.36%	
LG	38	4	3.46%	
	154	4	3.43%	
POSCO	8	4	3.42%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

) 가 5%

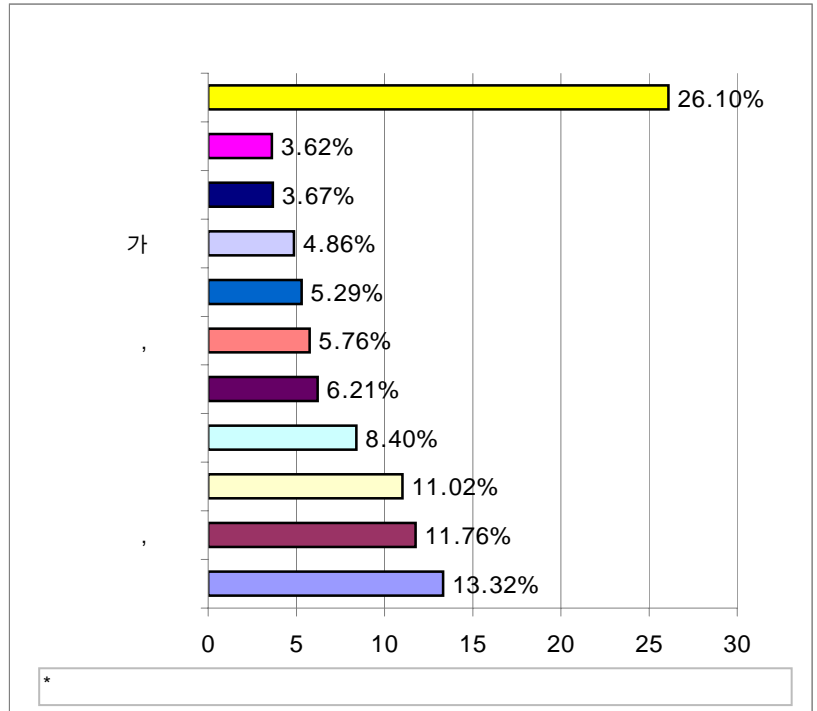
(:)

) 가 5%

()

(: ,%)

	가	
1	18	13.32
2	, 16	11.76
3	15	11.02
4	11	8.40
5	8	6.21
6	, 8	5.76
7	7	5.29
8	가 6	4.86
9	5	3.67
10	5	3.62
11	35	26.10
	132	100.00



) = 가 / 가 * 100

()

가

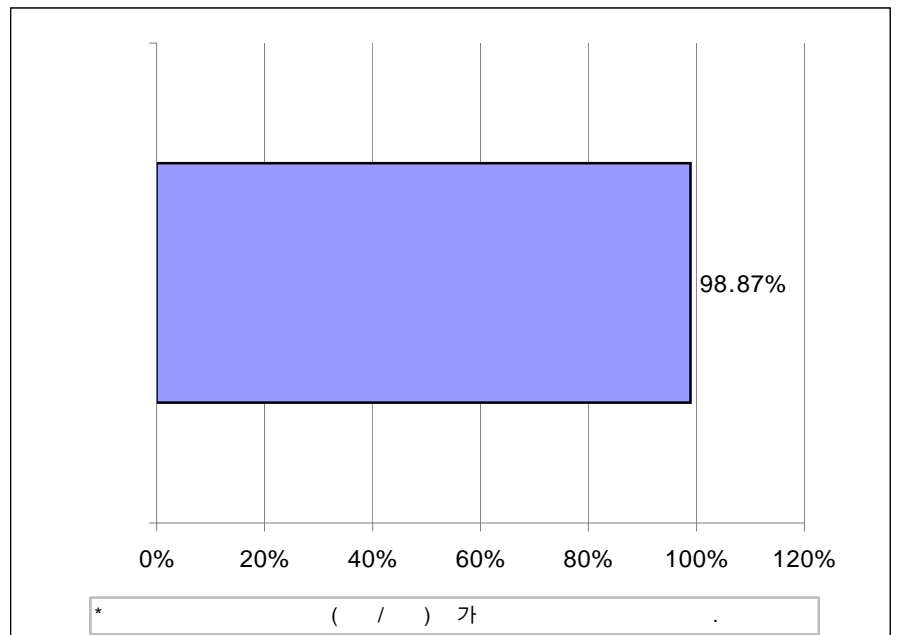
() 가

*

가

가가

가	
	98.87%



4.

					(5)	
			()	()		
2008.04.01	(48)	4	577,434	(7 4) (14 2)	2109000131	
2008.06.20	(40)	10	501,164	(5) 1 (6 3)	2109000701	

)

(가 http://dis.kofia.or.kr) , 가

2008.04.01~2008.06.19	
2008.06.20~	

(1) 2010.09 3

5.

(: , %)

		(%)*	(%)*	(%)*	(%)*
()		0.115	0.350%	0.126	0.350%
		0.268	0.815%	0.294	0.815%
		0.007	0.020%	0.007	0.020%
		0.005	0.015%	0.005	0.015%
		0.395	1.200%	0.432	1.200%
	**	0.000	0.001%	0.000	0.001%
	•	0.000	0.001%	0.000	0.001%

*

**

: .

(: , %)

		•	•	•	•
()		0.000%	0.137%	0.000%	0.137%
		0.000%	0.205%	0.000%	0.205%
()		1.201%	0.001%	1.201%	0.133%
		1.201%	0.001%	1.201%	0.199%

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

6.

(: , , %)

()

256,358	5,266	151,434	4,817	29.31%	116.28%

)

가

가

7.

[] ()
 [] [] ()

:

www.syfund.co.kr

<http://dis.fundservice.net>

