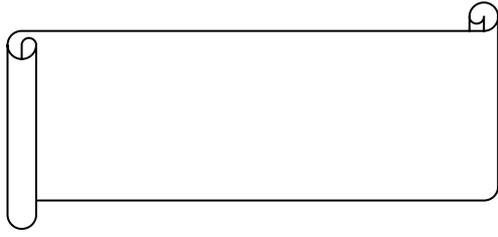


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	3 ( )
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( )		53637	
( )		54007	
( )		54209	
	[ ], [ ] ( ) , 가 , ,		2006-01-24
	2010.07.24 -2010.10.23		.
	HMC ( ) IB ) NH (LG ) ( )		

( : , , %)

( )	(A)	41,391,056,435	44,349,910,170	7.15%
	(B)	89,020,115	121,580,411	36.58%
	(C=A-B)	41,302,036,320	44,228,329,759	7.09%
	(D)	39,535,843,594	40,643,928,288	2.80%
	가 (E=C/D*1000)	1,044.67	1,088.19	4.17%

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가	가
가	가



( : %)

	3	6	9	12
( ) ( )	4.17%	5.53%	8.82%	10.82%
	(0.78%)	(1.02%)	(2.45%)	(2.62%)
	3.39%	4.51%	6.37%	8.21%

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

( : %)

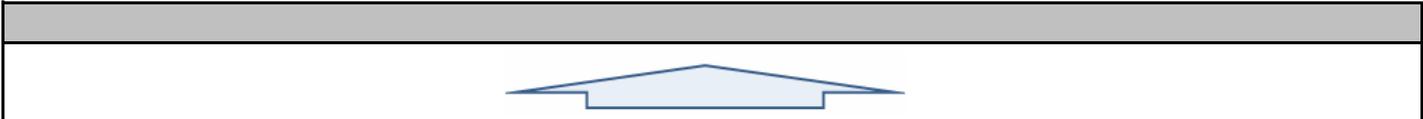
	1	2	3	5
( ) ( )	10.82%	17.10%	6.55%	-
	(2.62%)	(2.18%)	(3.07%)	-
	8.21%	14.92%	3.48%	-

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

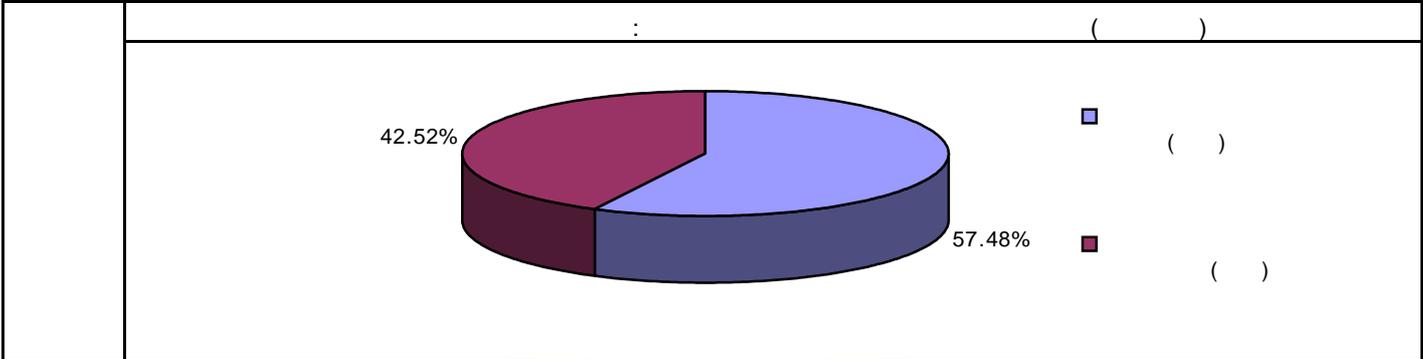
( : %)

( : )

	409	159	0	0	0	0	0	0	0	41	-1	609
	1,360	426	0	0	0	0	0	0	0	49	-1	1,834



		* (%)		* (%)
	( ) (53637)	37.33%	( ) (54007)	91.24%



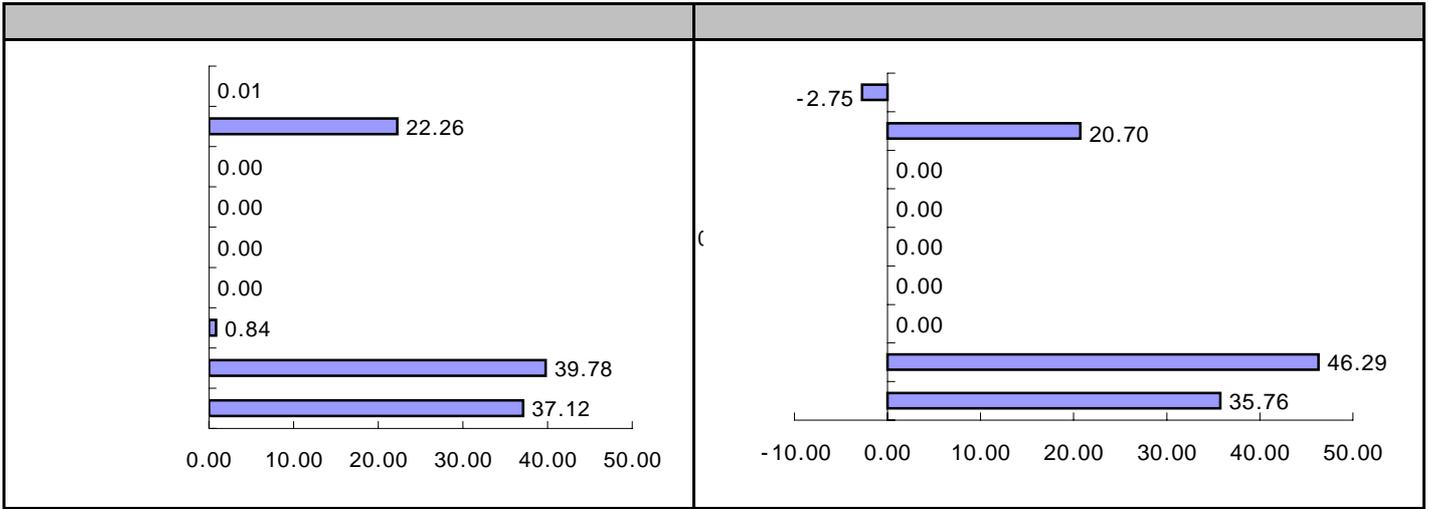
) 가 가

\* 가

\*\* 100 가

\*\*\* (Class)

### 3.



( : , % )

KRW	16,461 (37.12)	17,642 (39.78)	372 (0.84)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	9,870 (22.26)	5 (0.01)	44,350 (100.00)
	16,461 (37.12)	17,642 (39.78)	372 (0.84)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	9,870 (22.26)	5 (0.01)	44,350 (100.00)

\* ( ) :

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### 10

( : % )

1	0575-1309(	6.30%
2	0500-1409	5.10%
3	IBK ( )	4.80%
4	NH ( )	4.74%
5	1 07-05	4.64%

6	0362-1204	4.25%
7	HI ( CJ )( )	3.70%
8	0375-1306(10-2	3.03%
9		2.65%
10	09-10 21	2.57%

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

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( : , , %)

	가	가		
	1,513	1,176	7.14%	
2 B	11,788	710	4.31%	
LG	4,352	565	3.43%	
	17,375	523	3.17%	
POSCO	1,068	520	3.16%	

5

( : , , %)

	가	가					
0575-1309(	2,613	2,795	2008-09-10	2013-09-10		RF	15.84%
0500-1409	2,146	2,260	2009-09-10	2014-09-10		RF	12.81%
1 07-05	1,866	2,056	2007-05-31	2012-05-31		RF	11.65%
0362-1204	1,866	1,885	2010-04-02	2012-04-02		RF	10.68%
0375-1306(10-2	1,306	1,341	2010-06-10	2013-06-10		RF	7.60%

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( : , , %)

	가	가					
(CP)	373	372	2010-10-14	2010-12-14		A1	100.00%

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( : , , %)

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) 가 5%

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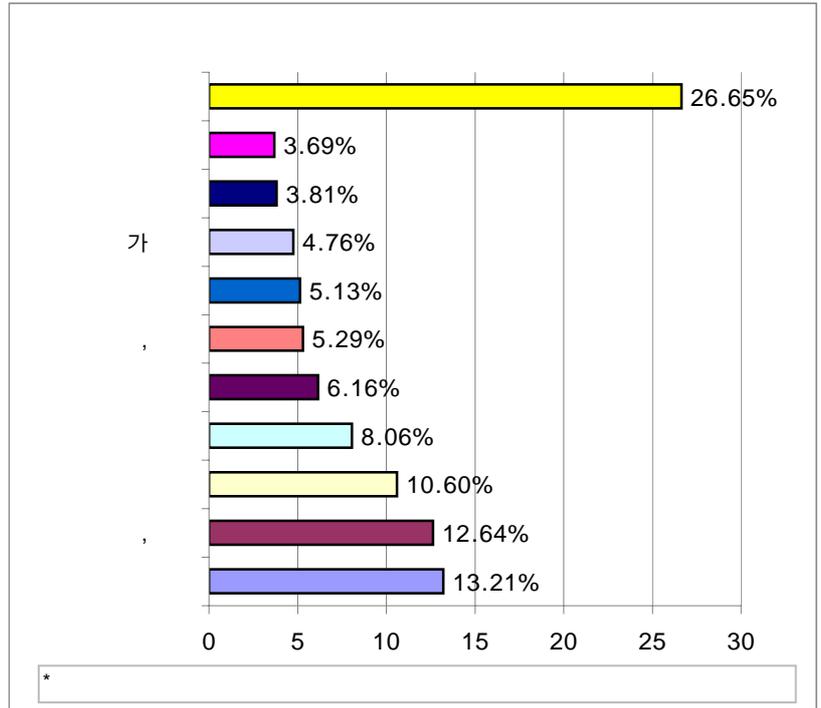
( : )

) 가 5%

( )

( : ,%)

		가	
1		2,175	13.21
2	,	2,081	12.64
3		1,744	10.60
4		1,327	8.06
5		1,014	6.16
6	,	871	5.29
7		844	5.13
8	가	784	4.76
9		627	3.81
10		607	3.69
11		4,387	26.65
		16,461	100.00



) = 가 / 가 \* 100

( )

가

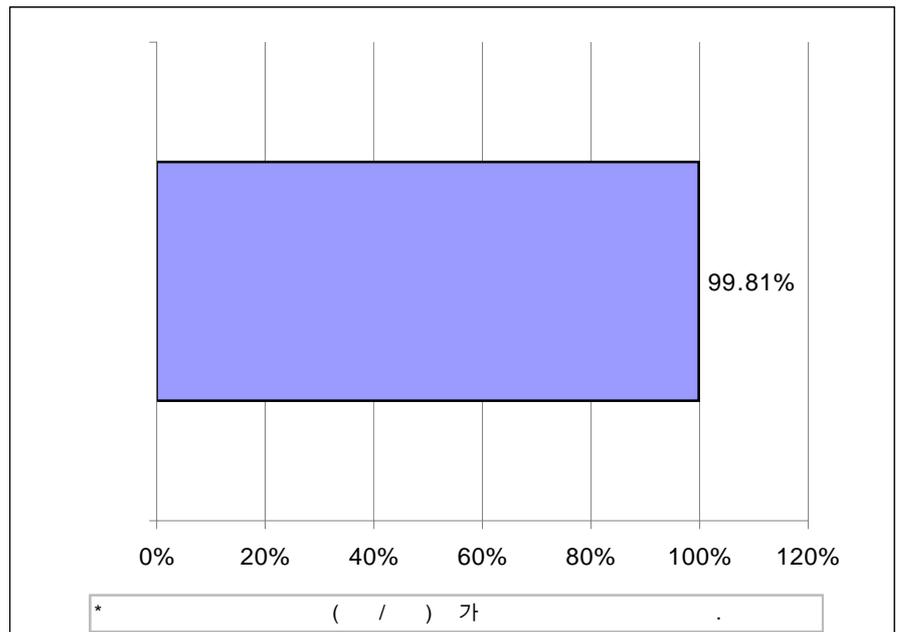
( ) 가

\*

가

가가

가	
	99.81%



4.

					( 5 )	
			( )	( )		
2006.01.24	(48)	1	377,975		(7 4 ) (14 3 )	2109000131
2008.06.20	(40)	13	703,619		(5 ) 1 (6 4 )	2109000701

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2008.06.20~	
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( : , % )

			(%)*		(%)*
( )		22.479	0.230%	24.556	0.230%
		52.288	0.535%	57.120	0.535%
		1.955	0.020%	2.135	0.020%
		1.466	0.015%	1.601	0.015%
		78.188	0.800%	85.413	0.800%
	**	0.799	0.008%	0.726	0.007%
	•	0.177	0.002%	0.192	0.002%

\*

\*\*

( : , % )

		•	•	•	•
( )		0.005%	0.004%	0.005%	0.004%
		0.005%	0.004%	0.005%	0.004%
( )		0.000%	0.150%	0.000%	0.150%
		0.000%	0.238%	0.000%	0.238%
( )		0.808%	0.002%	0.811%	0.062%
		0.807%	0.002%	0.809%	0.097%

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

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( : , , % )

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292,854	6,093	185,611	5,663	33.46%	132.75%

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가

가

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

<http://dis.fundservice.net>

