

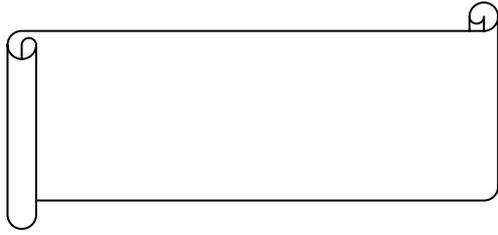
가 ()
[]

[]

(: 2010 09 18 -2010 12 17)

○ [가 [가 가] , .]

○ , 가 가 (3) 가



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

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1.

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	1 ()
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	가 ()		53636
	가 ()		77283
	[], [] ()) , 가 , ,		2007-12-18
	2010.09.18 -2010.12.17		.
•	IBK		
가 가 가 가 . 가			

(: , , %)

가 ()	(A)	4,725,577,565	5,695,136,046	20.52%
	(B)	24,082,884	28,722,748	19.27%
	(C=A-B)	4,701,494,681	5,666,413,298	20.52%
	(D)	4,383,699,115	4,706,039,103	7.35%
	가 (E=C/D*1000)	1,072.49	1,204.07	12.27%

) 가 가 (), () () 가 .

(: ,)

			가 ()		
2010.12.20	960	4,706	1,204.07	1,000.00	

2.

3		. 9
	가 가 가 가 가 .	

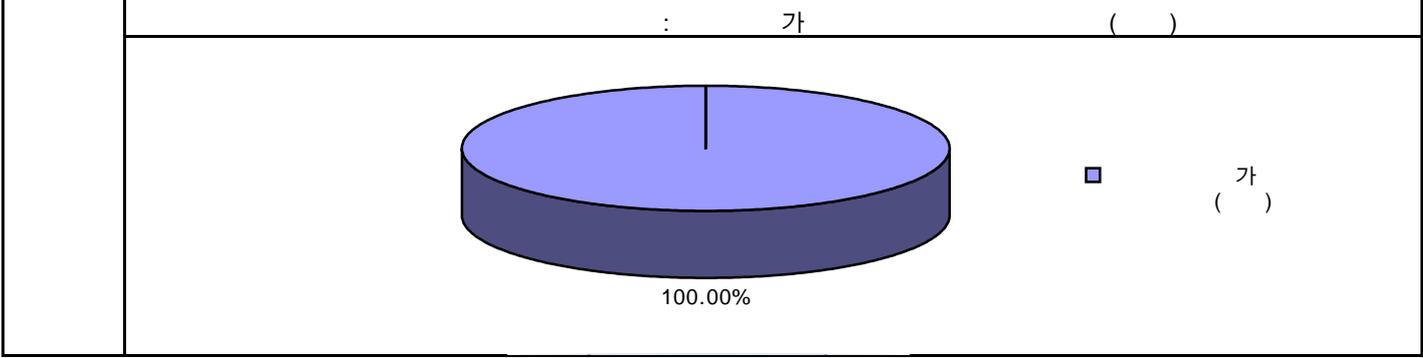
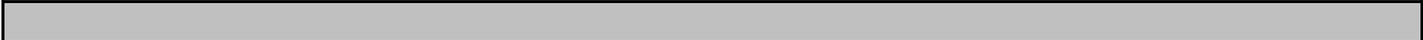
(: %)

(:)

	209	0	0	0	0	0	0	0	0	2	0	210
	628	0	0	0	0	0	0	0	0	2	0	630



		* (%)		* (%)
	가 () (53636)	15.63%		



)

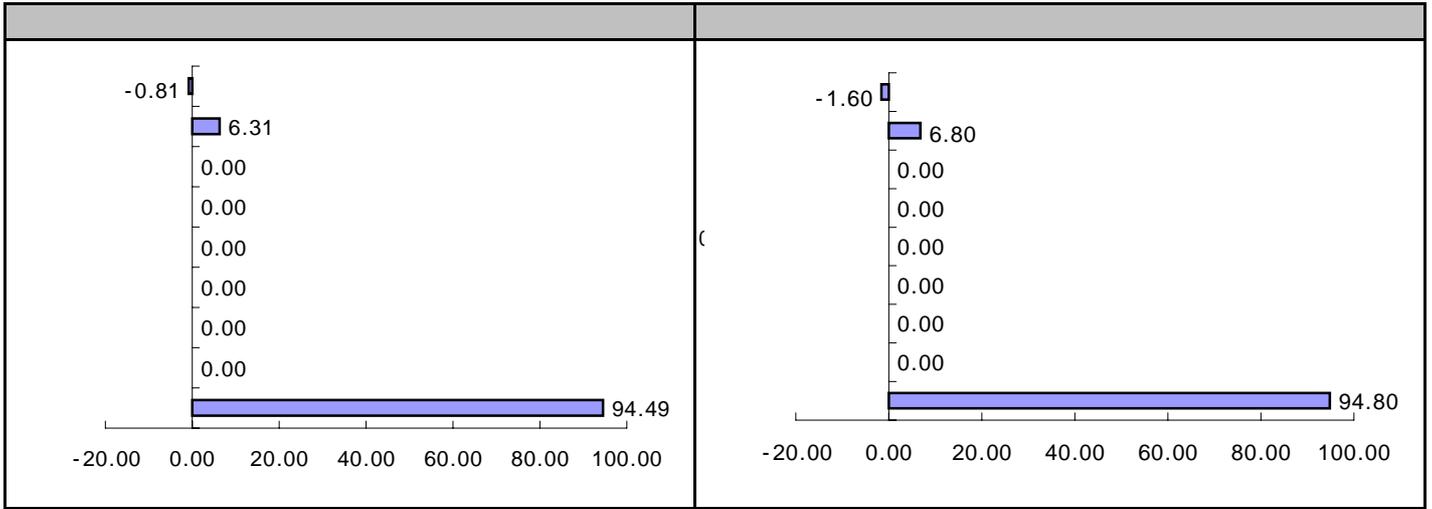
가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

| KRW | 5,381
(94.49) | 0
(0.00) | 360
(6.31) | -46
(-0.81) | 5,695
(100.00) |
|-----|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------|
| | 5,381
(94.49) | 0
(0.00) | 360
(6.31) | -46
(-0.81) | 5,695
(100.00) |

* () :

) 가 가 , 가 ,

) 가 가 ,

10

(: %)

1		7.75%
2		3.71%
3	LG	3.31%
4	POSCO	3.29%
5	()	3.24%

6		3.16%
7		3.12%
8	KB	2.88%
9		2.69%
10	KT	2.15%

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

5

(: , , %)

		가		
	476	441	8.19%	
	3,330	211	3.92%	
LG	1,111	188	3.50%	
POSCO	395	187	3.48%	
	4,086	179	3.34%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

) 가 5%

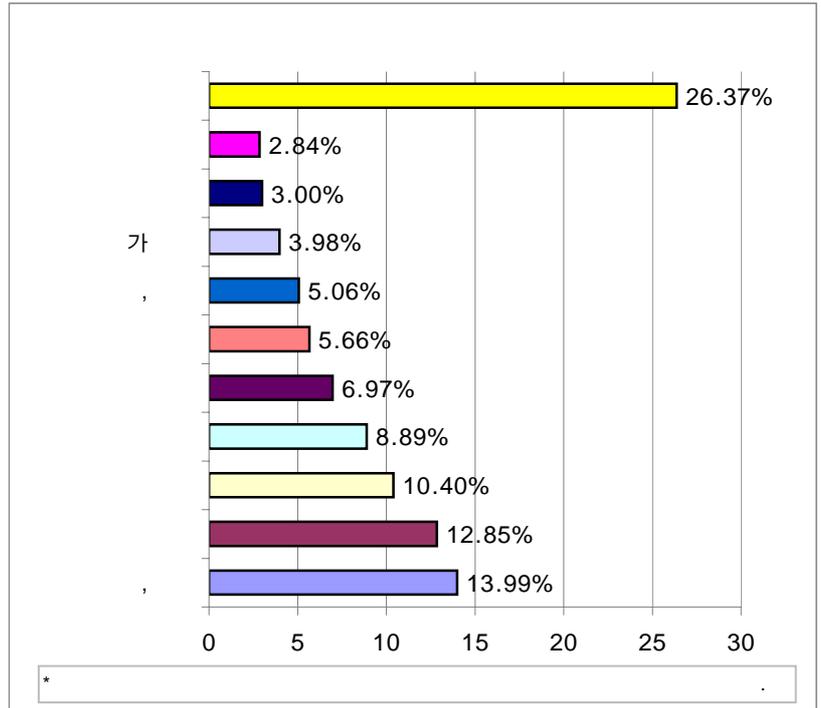
(:)

) 가 5%

()

(: ,%)

	가	
1	, 753	13.99
2	691	12.85
3	559	10.40
4	479	8.89
5	375	6.97
6	305	5.66
7	, 272	5.06
8	가 214	3.98
9	161	3.00
10	153	2.84
11	1,419	26.37
	5,381	100.00



) = 가 / 가 *100

()

가

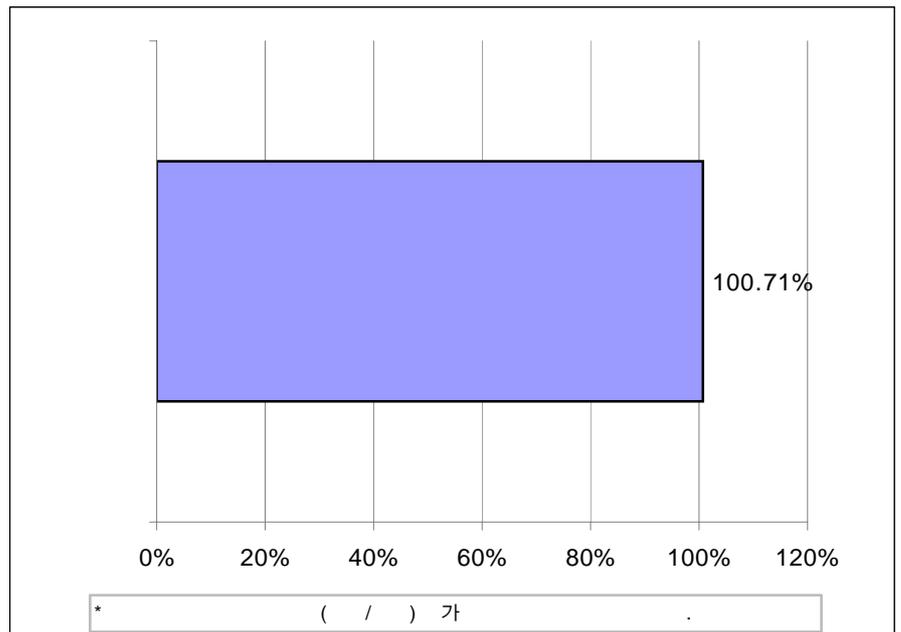
() 가

*

가

가가

가	가
	100.71%



(/) 가

4.

					(5)	
			()	()		
2007.12.18	(48)	1	360,566		(7 4) (14 5)	2109000131
2010.06.07	(37)	10	360,204		(9) 2 (10 9)	2109000987

)

(가 http://dis.kofia.or.kr 가

2007.12.18~2010.06.06	
2010.06.07~	

(1) 2010.12 3

5.

(: , %)

			(%)*		(%)*
가) (7.786	0.700%	9.065	0.700%
		16.351	1.470%	19.037	1.470%
		0.222	0.020%	0.259	0.020%
		0.167	0.015%	0.194	0.015%
		24.526	2.205%	28.555	2.205%
	**	0.026	0.002%	0.688	0.053%
	•	0.013	0.001%	0.012	0.001%

*

**

:

(: , %)

		•	•	•	•
가 ()		0.000%	0.086%	0.000%	0.086%
		0.000%	0.084%	0.000%	0.084%
가 ()		2.207%	0.001%	2.207%	0.084%
		2.258%	0.001%	2.258%	0.082%

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

6.

(: , , %)

가 ()

236,454	4,274	117,341	2,598	8.27%	33.16%

)

가

가

7.

[가 ()]
 [IBK] ()

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www.syfund.co.kr

<http://dis.fundservice.net>

