

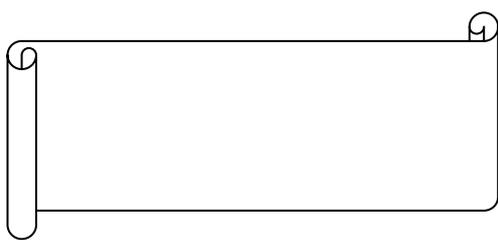
가 ()
[]

[]

(: 2010 10 01 -2010 12 31)

○ [가 [가 가] , .]

○ , 가 가 (3) 가



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

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1.

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	2 ()
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가	()		53636
가	()		81476
	[], [] ()) , 가 , ,		2008-04-01
	2010.10.01 -2010.12.31		.
•			
가	가		가

(: , , %)

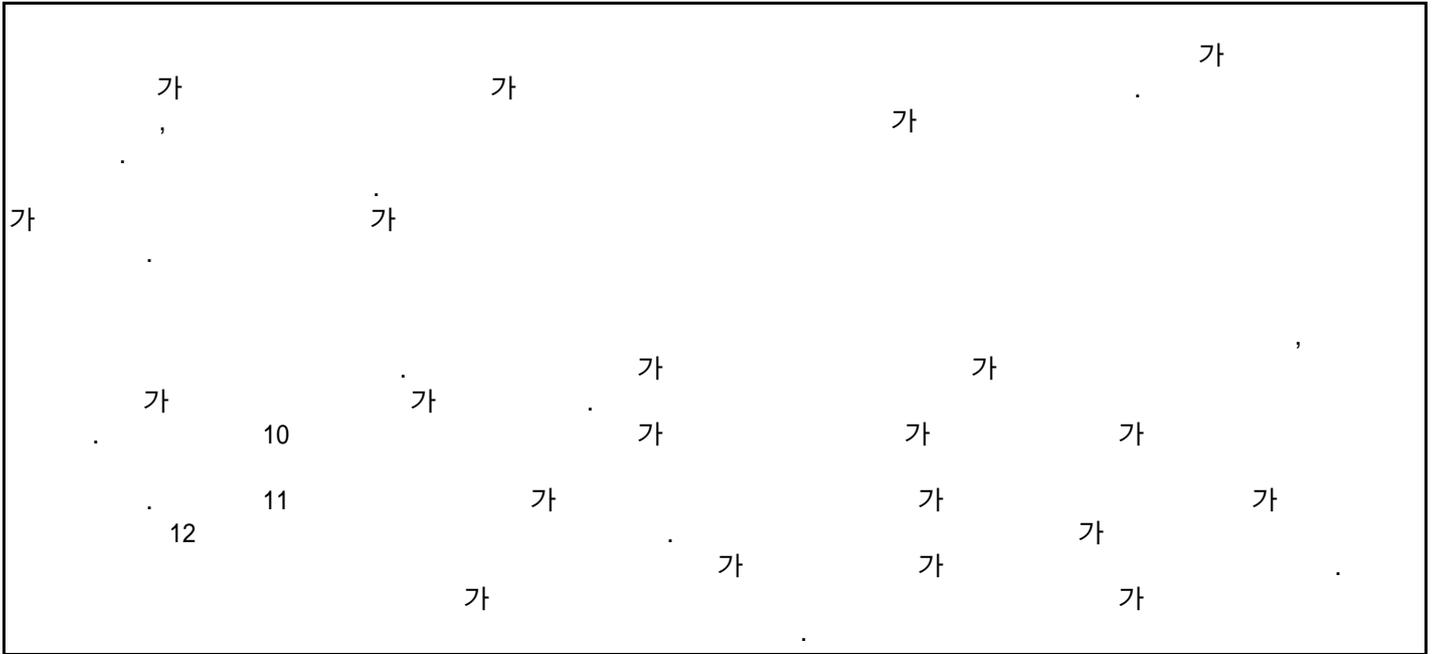
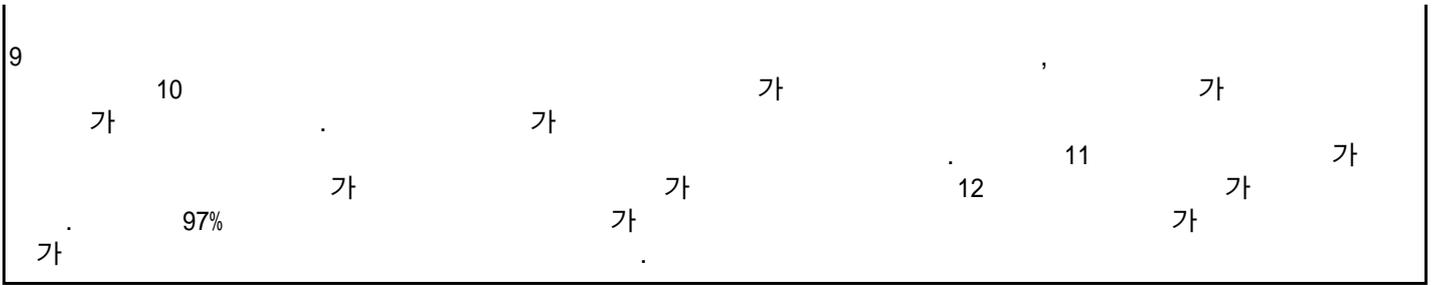
가 ()	(A)	20,029,698	22,291,198	11.29%
	(B)	57,529	63,496	10.37%
	(C=A-B)	19,972,169	22,227,702	11.29%
	(D)	18,652,157	18,652,157	0.00%
	가 (E=C/D*1000)	1,070.77	1,191.70	11.29%

) 가 가 가 () , () () 가 .

(: ,)

2.

<p>3 . 10</p> <p>. 11</p> <p>. 12</p> <p>가 2000p</p>	<p style="text-align: right;">가, G20 가 가,</p> <p style="text-align: center;">가</p> <p style="text-align: right;">2007 11 KOSPI</p>
--	--



(: %)

	3	6	9	12
가	11.29%	19.69%	19.17%	20.48%
() ()	(2.68%)	(0.98%)	(-0.00%)	(0.54%)
	8.62%	18.71%	19.17%	19.94%

: (0.9 * [KOSPI]) + (0.1 * [CD])

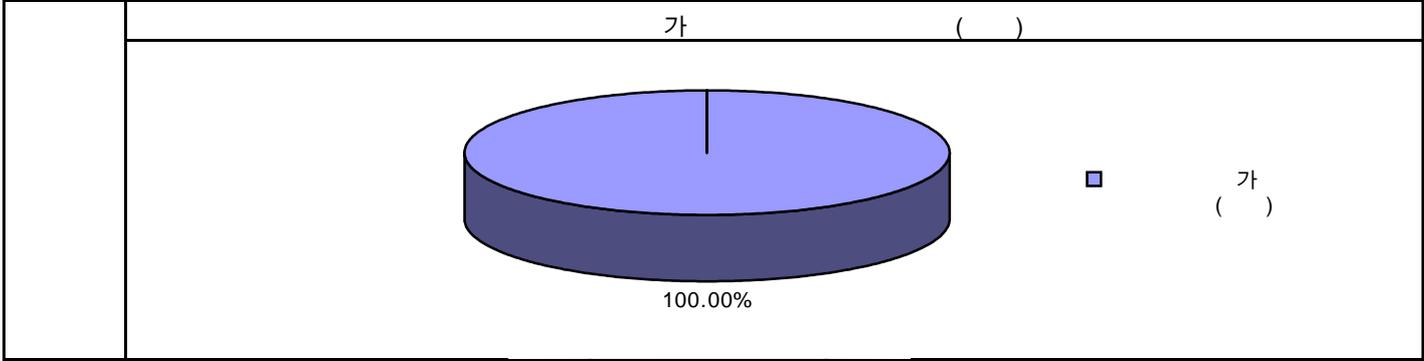
(: %)

	1	2	3	5
가	20.48%	13.82%	-	-
() ()	(0.54%)	(-17.84%)	-	-
	19.94%	31.65%	-	-

: (0.9 * [KOSPI]) + (0.1 * [CD])



		* (%)		* (%)
	가 () (53636)	0.06%		



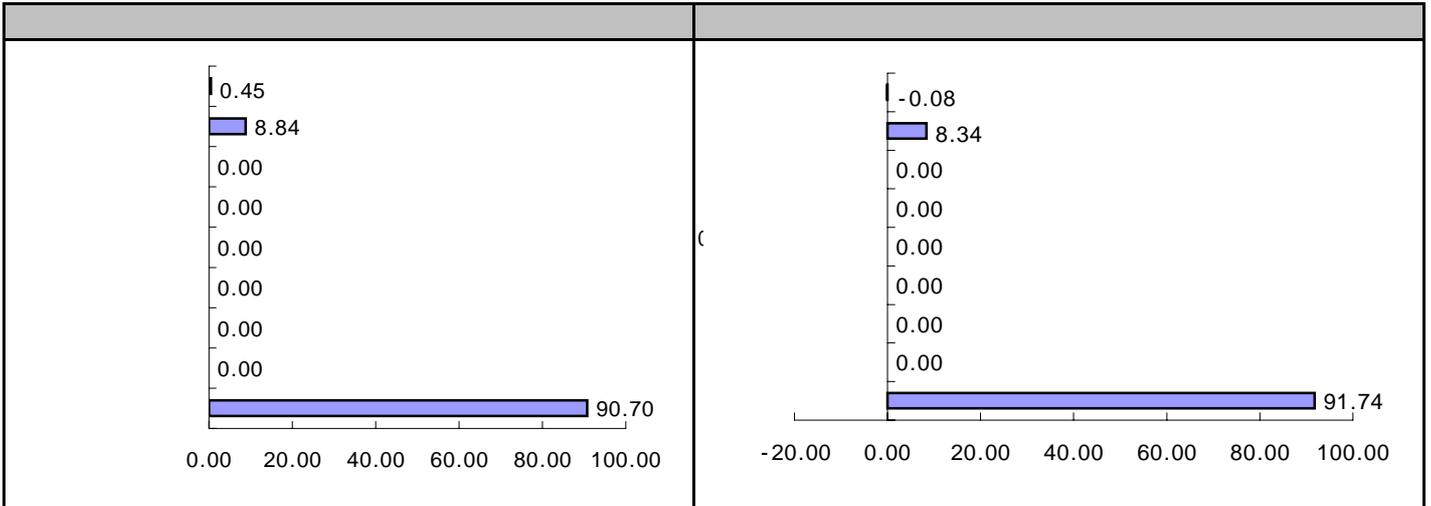
) 가 가

* 가

** 100 가

*** (Class)

3.



(: , %)

KRW	20 (90.70)	0 (0.00)	2 (8.84)	0 (0.45)	22 (100.00)							
	20 (90.70)	0 (0.00)	2 (8.84)	0 (0.45)	22 (100.00)							

* () :

) 가 가 , 가 ,

) 가 , 가 ,

10

(: %)

1		7.52%
2	()	4.49%
3		3.27%
4	POSCO	3.21%
5		3.03%

6		2.94%
7	LG	2.94%
8	KB	2.75%
9		2.55%
10	HI (CJ)()	2.12%

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

5

(: , , %)

		가		
	1	1	8.28%	
	12	0	3.60%	
POSCO	1	0	3.53%	
	12	0	3.33%	
	15	0	3.24%	

5

(: , , %)

5

(: , , %)

5

(: , , %)

(: , , %)

) 가 5%

(: , , %)

) 가 5%

()

(:)

) 가 5%

- /

(: , , %)

) 가 5%

(:)

) 가 5%

(: , , %)

) 가 5%

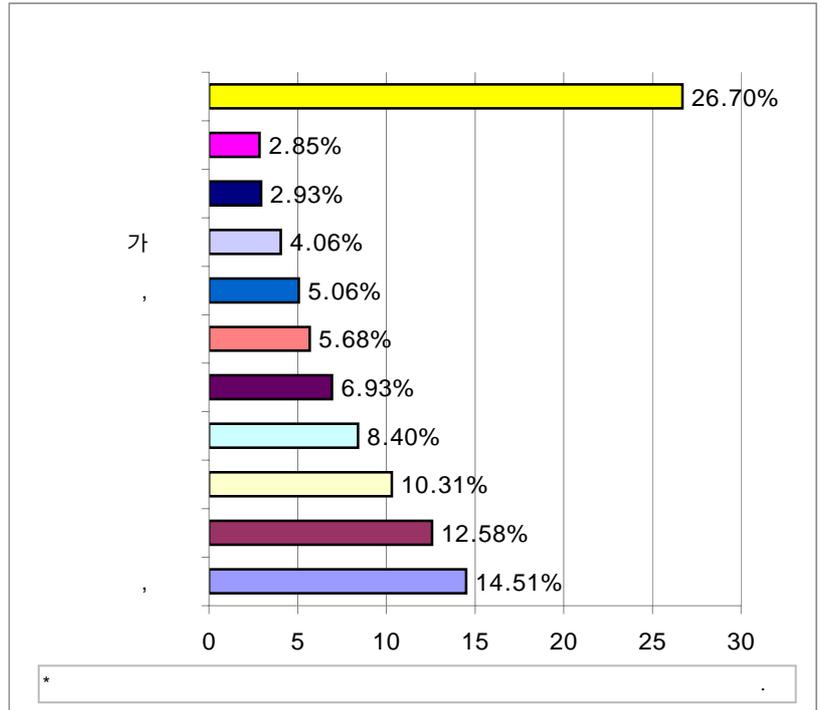
(:)

) 가 5%

()

(: ,%)

	가	
1	,	3 14.51
2		3 12.58
3		2 10.31
4		2 8.40
5		1 6.93
6		1 5.68
7	,	1 5.06
8	가	1 4.06
9		1 2.93
10		1 2.85
11		5 26.70
		20 100.00



) = 가 / 가 * 100

()

가

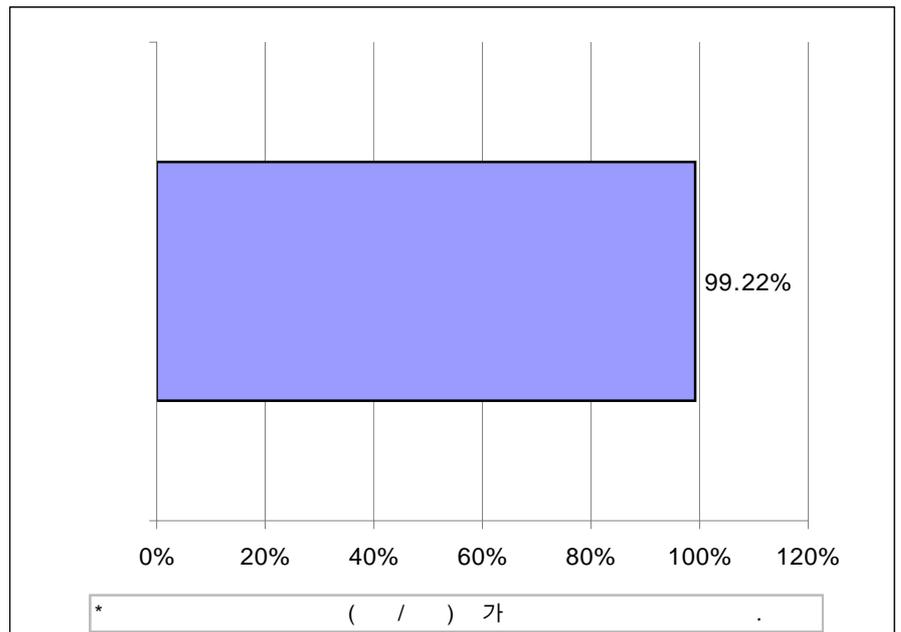
() 가

*

가

가가

가	가
	99.22%



(/) 가

4.

					(5)	
			()	()		
	2006.01.03	(49)	1	357,644	(7 4) (14 5)	2109000131
	2010.06.07	(38)	10	365,952	(9) 2 (10 9)	2109000987

)

. (http://dis.kofia.or.kr) , 가
가

2008.01.03-2010.06.06	
2010.06.07~	

(1) 2010.12 3

5.

(: , %)

			(%)*		(%)*
가 ()		0.017	0.350%	0.019	0.350%
		0.039	0.815%	0.043	0.815%
		0.001	0.020%	0.001	0.020%
		0.001	0.015%	0.001	0.015%
		0.058	1.200%	0.063	1.200%
	**	0.000	0.000%	0.000	0.000%
	•	0.000	0.002%	0.000	0.002%

*

**

∴ .

(: , %)

		•	•	•	•
가 ()		0.000%	0.089%	0.000%	0.089%
		0.000%	0.082%	0.000%	0.082%
가 ()		1.200%	0.002%	1.200%	0.086%
		1.200%	0.002%	1.200%	0.079%

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

6.

(: , , %)

가 ()

236,673	4,355	137,167	2,767	8.60%	34.10%

)

가

가

7.

[가 ()]
 [] []
 . [] () .

:

www.syfund.co.kr

<http://dis.fundservice.net>

