

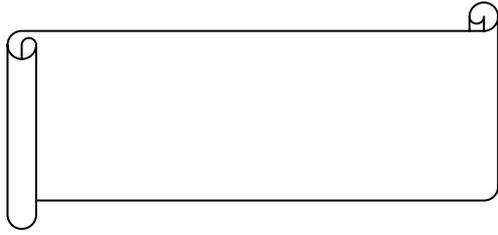
가 ( )  
[ ]

[ ]

( : 2010 10 03 -2011 01 02 )

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○ , 가 가 (3 ) 가



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	3 ( )
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가 ( )		53636	
( )		53637	
가 ( )		53638	
	[ ], [ ] ( ) , 가 , ,		2006-01-03
	2010.10.03 -2011.01.02		.
•	HMC ( IB ) NH ( )		
가		가	가

( : , , %)

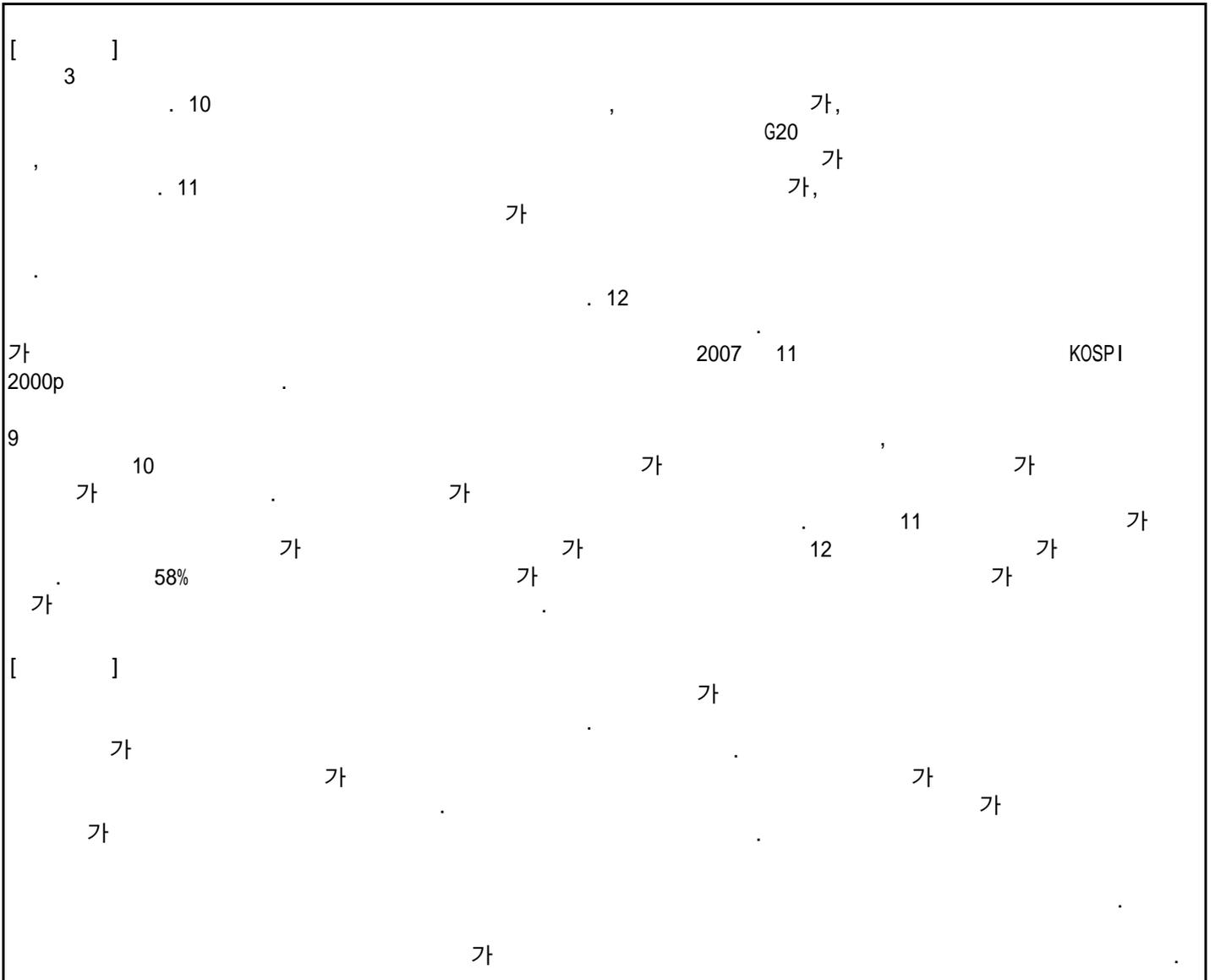
가 ( )	(A)	62,777,227,052	72,452,361,717
	(B)	247,553,849	221,345,740
	(C=A-B)	62,529,673,203	72,231,015,977
	(D)	58,773,305,567	64,829,736,192
	가 (E=C/D*1000)	1,063.91	1,114.16

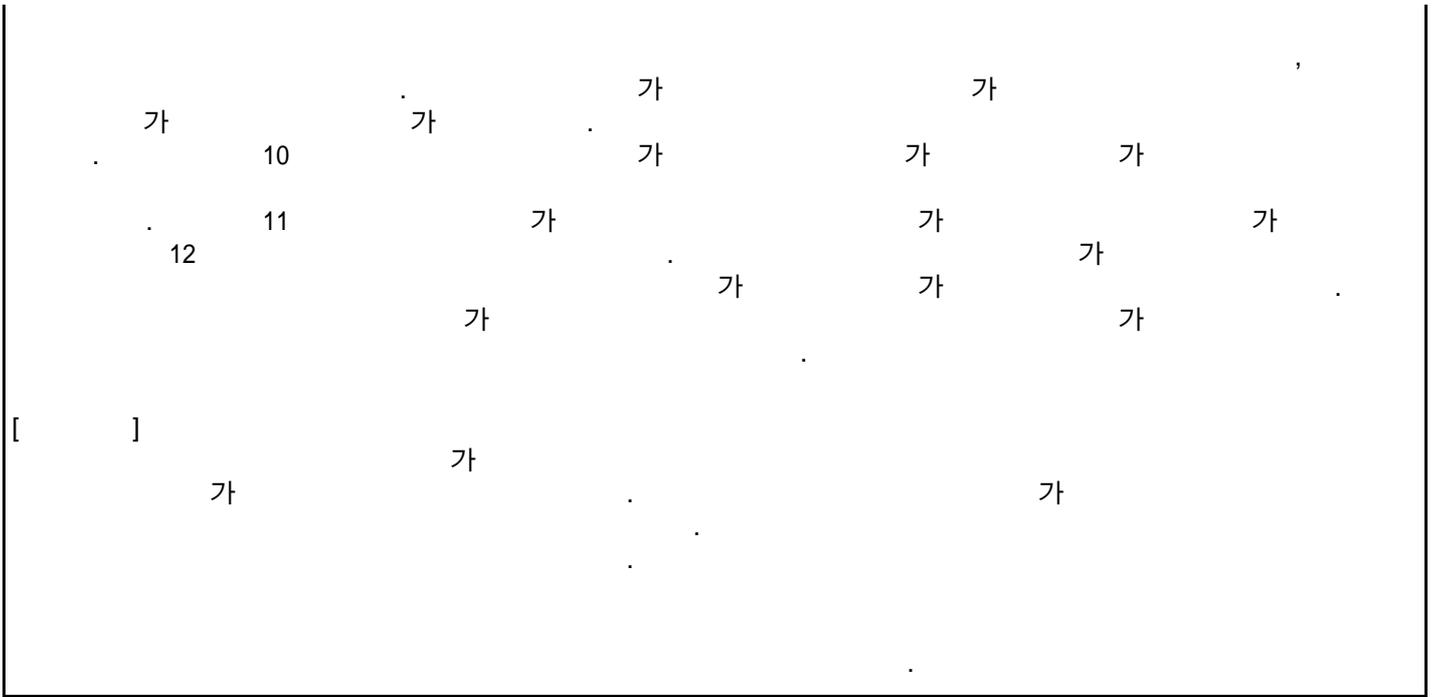
) 가 가 ( ), ( ) ( 가 )  
가 가

( : , )

			가 ( )		
2011.01.03	7,401	64,830	1,114.16	1,000.00	

## 2.





( : %)

	3	6	9	12
가	4.72%	9.53%	9.04%	11.42%
( ) ( )	(0.88%)	(0.61%)	(0.63%)	(1.31%)
	3.84%	8.91%	8.42%	10.11%

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

( : %)

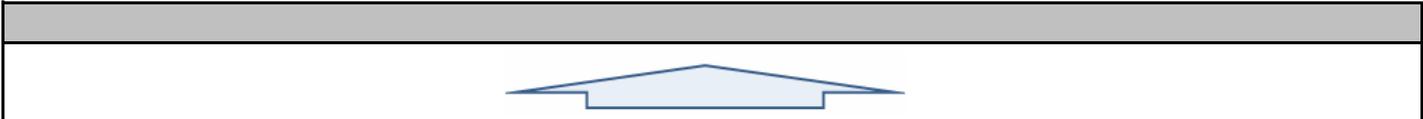
	1	2	3	5
가	11.42%	16.92%	8.15%	9.67%
( ) ( )	(1.31%)	(2.96%)	(3.23%)	(3.01%)
	10.11%	13.96%	4.93%	6.66%

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

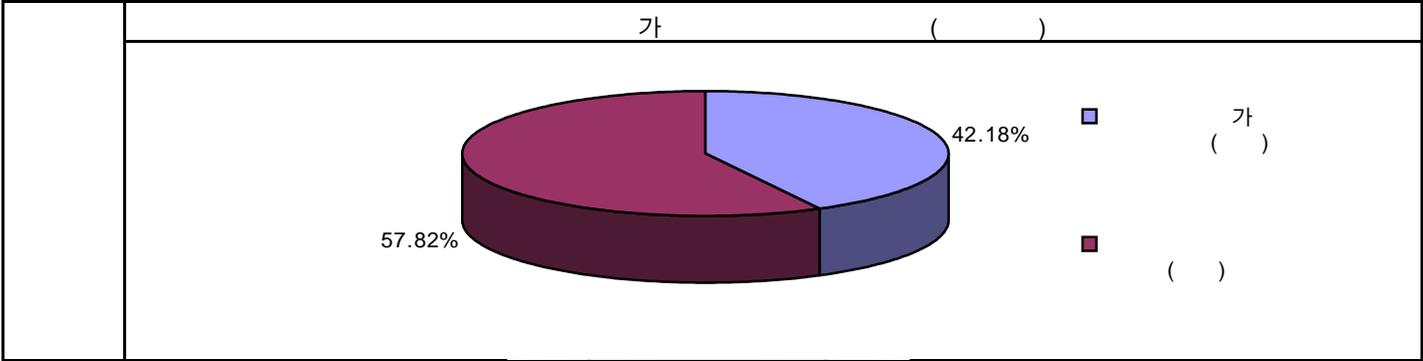
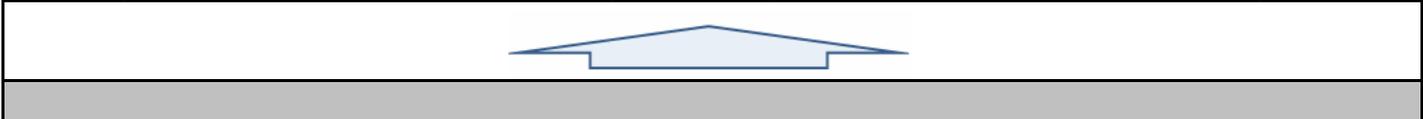
( : %)

( : )

	2,092	641	0	0	0	0	0	0	0	59	-1	2,791
	2,949	198	0	0	0	0	0	0	0	85	-1	3,232



	가	*(%)	가	*(%)
	(53636)	79.20%	(53637)	57.21%



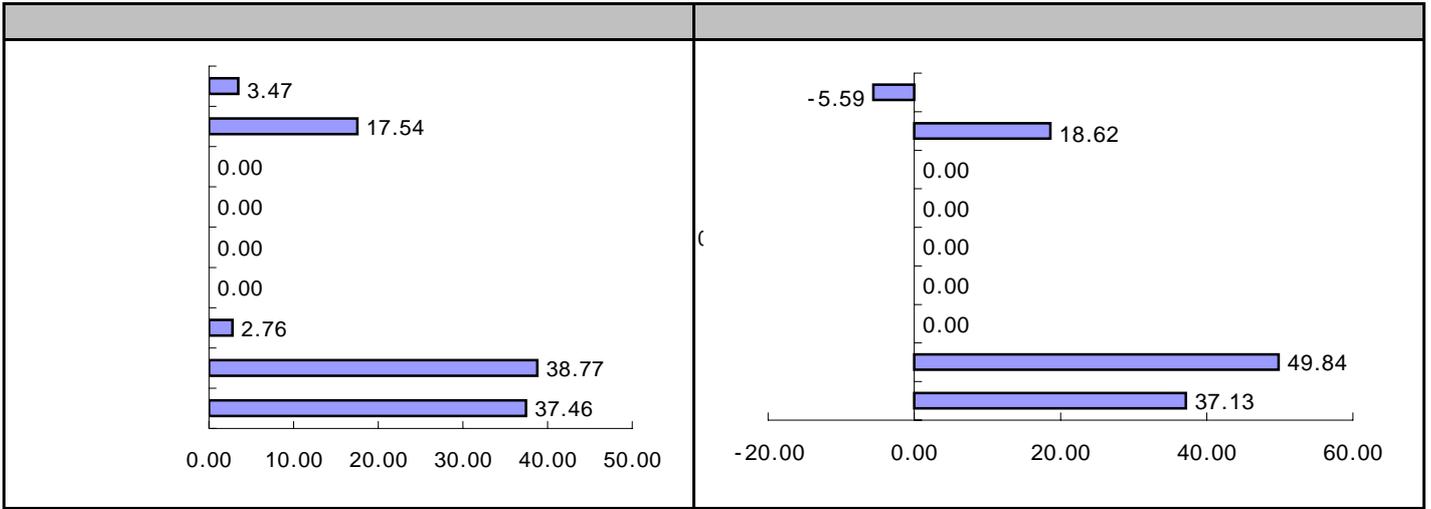
) 가 가 .

\* 가

\*\* 100 가

\*\*\* (Class)

### 3.



( : , % )

KRW	27,141 (37.46)	28,090 (38.77)	1,998 (2.76)	0 (0.00)	12,710 (17.54)	2,513 (3.47)	72,452 (100.00)						
	27,141 (37.46)	28,090 (38.77)	1,998 (2.76)	0 (0.00)	12,710 (17.54)	2,513 (3.47)	72,452 (100.00)						

\* ( ) :

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) 가 , 가 ,

#### 10

( : % )

1	0338-1212	5.93%
2	0575-1309(	5.25%
3	0500-1409	5.06%
4	( )	4.42%
5	1 07-05	4.37%

6	0362-1204	4.00%
7	( )	3.95%
8		3.10%
9	HI ( CJ )( )	2.45%
10	09-10 21	2.10%

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

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( : , , %)

	가	가		
	2,370	2,249	8.28%	
	16,569	977	3.60%	
POSCO	1,969	959	3.53%	
	17,113	905	3.33%	
	20,331	880	3.24%	

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( : , , %)

	가	가					
0338-1212	4,290	4,296	2010-12-02	2012-12-02		RF	15.29%
0575-1309(	3,546	3,802	2008-09-10	2013-09-10		RF	13.53%
0500-1409	3,489	3,669	2009-09-10	2014-09-10		RF	13.06%
1 07-05	2,860	3,163	2007-05-31	2012-05-31		RF	11.26%
0362-1204	2,860	2,898	2010-04-02	2012-04-02		RF	10.32%

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( : , , %)

	가	가					
NH (CP)	572	571	2010-12-17	2011-01-07		A1	28.62%
(CP)	572	571	2010-12-28	2011-01-25		A1	28.59%
(CP)	572	568	2010-12-30	2011-03-15		A1	28.48%
(CP)	286	285	2010-11-25	2011-01-21		A1	14.29%

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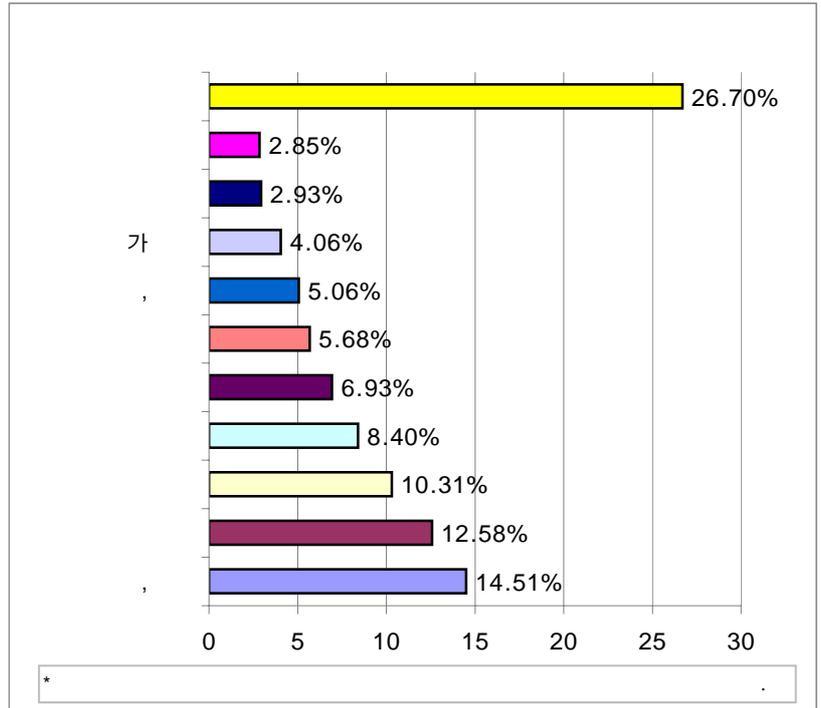
( : )

) 가 5%

( )

( : ,%)

		가	
1	,	3,937	14.51
2		3,414	12.58
3		2,797	10.31
4		2,281	8.40
5		1,880	6.93
6		1,542	5.68
7	,	1,374	5.06
8	가	1,101	4.06
9		796	2.93
10		773	2.85
11		7,246	26.70
		27,141	100.00



) = 가 / 가 \* 100

( )

가

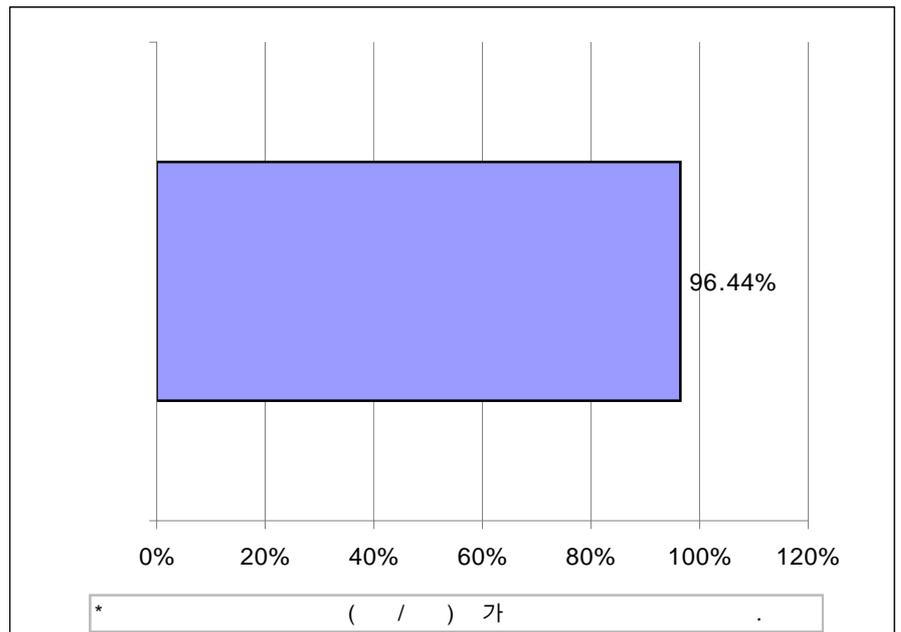
\*

가	
	96.44%

가

( ) 가

가가



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

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. ( http://dis.kofia.or.kr ) , 가  
가

2010.06.07~	
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( : , % )

			(%)*		(%)*
가 ( )		34.350	0.230%	38.838	0.230%
		79.902	0.535%	90.343	0.535%
		2.987	0.020%	3.377	0.020%
		2.240	0.015%	2.533	0.015%
		119.480	0.800%	135.092	0.800%
	**	0.775	0.005%	0.803	0.005%
	•	0.242	0.002%	0.277	0.002%

\*

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( : , % )

		•	•	•	•
가 ( )		0.000%	0.081%	0.000%	0.081%
		0.000%	0.082%	0.000%	0.082%
( )		0.005%	0.003%	0.005%	0.003%
		0.004%	0.005%	0.004%	0.005%
가 ( )		0.805%	0.002%	0.808%	0.034%
		0.805%	0.002%	0.807%	0.037%

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

6.

( : , , % )

가 ( )

236,673	4,355	137,167	2,767	8.57%	33.99%

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가

가

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

<http://dis.fundservice.net>

