

# Monthly Report

40

1

2007 7

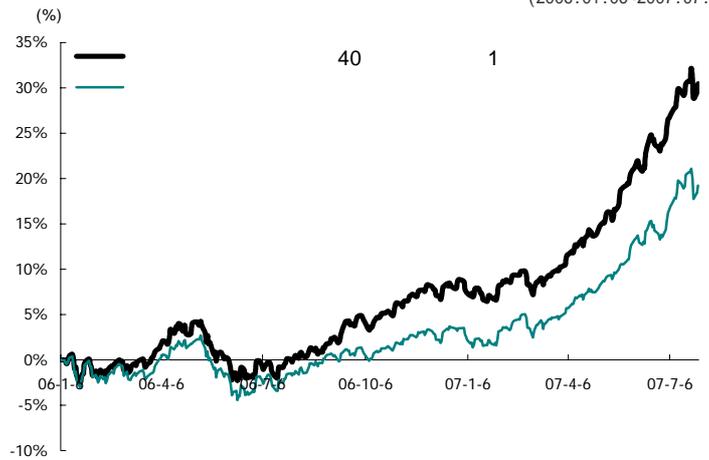
## Fund Facts

- 40%
- 80% (가 가)
- 20%
- 2006.01.09
- 39 ( )
- 1.05%
- 90 30%

	가	1	3	6	1	1
40	1218.67	5.46%	14.70%	22.39%	30.40%	30.47%
		4.62%	10.80%	18.19%	22.21%	19.23%
		0.84%	3.89%	4.20%	8.19%	11.24%

: KOSPI \*40+ ( 1-2 ) \*60

(2006.01.06~2007.07.31)



7 4.62% 5.46%

0.84%

[ 7 ]

가 2

10.88%

가

60%

40%

90%

80%

( 가 ) , 20%

[ ( ) ]

GS

SK

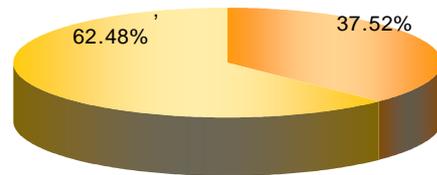
2 B

SK

GS, SK

[ ( ) ]

1.32



( )

( 21.83% )

- (1) (11)STX
- (2)POSCO (12)
- (3)GS (13)
- (4)SK (14)
- (5) (15)LG
- (6) (16)
- (7) (17)
- (8) (18)
- (9)LG (19)
- (10) (20) H&S

( )

( 26.25% )

- (1) 43-703-2-24 (3) 42-737-2-30
- (2) 1 04-05 (4) 1 05-01