

Monthly Report

W

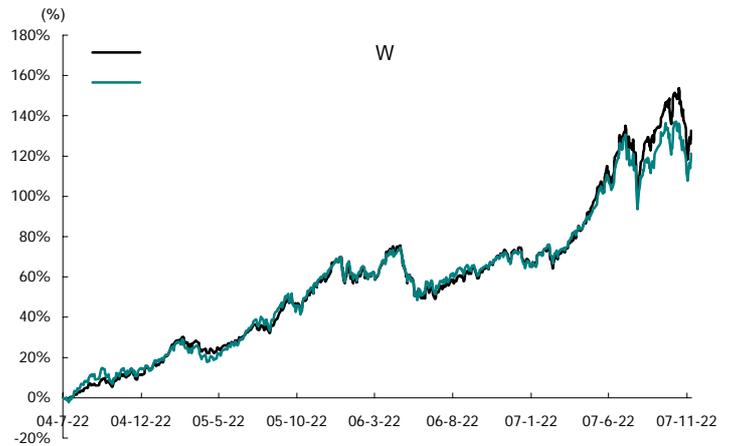
2007 11

Fund Facts

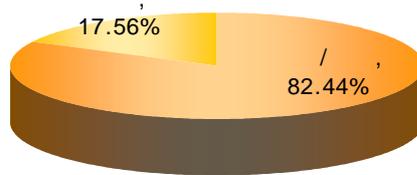
가
가
: 2004.07.23
: 2,206.88 ()
: 2.32%(ClassA)
: 90 70%

	가	1	3	6	1	
W	1009.04	-7.23%	2.85%	13.67%	34.21%	132.61%
		-5.56%	1.71%	9.75%	26.11%	121.25%
	: KOSPI	*75%+CD	*25%,	가		Class A

(2004.07.22~2007.11.30)



가
*75%+CD *25% (가)



11 -7.23%
5.56%

[11]
가

[80%]
가 80%
20%

SK, KT, 가, KT&G,
CJ, SK, KCC, GS,
CJ, SK, STX

LG

SBS,
LG

[277.5]
가 11 가가
277.5 가, 12
가

- () (49.20%)
- | | |
|----------|----------|
| (1)POSCO | (11)STX |
| (2) | (12)KT&G |
| (3) | (13) |
| (4) 가 | (14)KT |
| (5) 가 | (15) |
| (6) | (16) |
| (7)GS | (17) |
| (8) | (18)LG |
| (9)LG | (19)LG |
| (10)KCC | (20) |