

Monthly Report

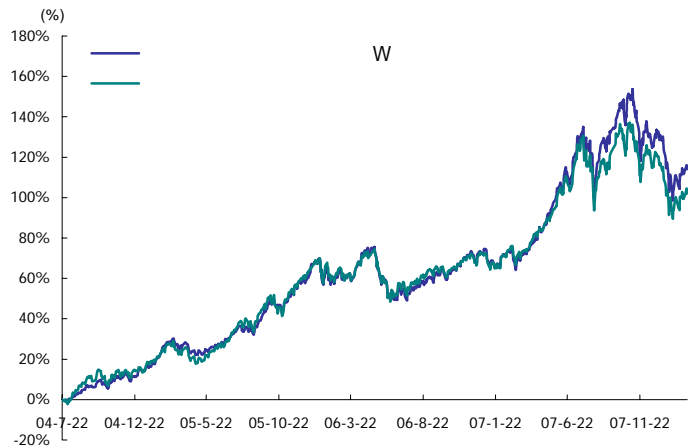
W

Fund Facts

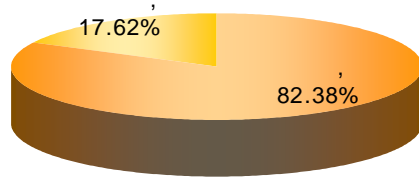
가
가
: 2004.07.23
: 2,003 ()
: 2.32%(ClassA)
: 90 70%

	가	1	3	6	1	
W	928.58	5.66%	-7.97%	-5.35%	26.82%	114.06%
		4.11%	-7.33%	-5.75%	16.91%	101.98%
: KOSPI	*75%+CD	*25%,	가		Class A	

(2004.07.22~2008.02.29)



*75%+CD 가 (*25%) (가)



2 4.11% 5.66% 2-3
[2] 가 1
2-3 가
가
[] 80% 80%
가 20%
KCC, GS , LG, 2 B, , SK 가
POSCO, 가 , LG
가 , KCC
CJ , , LG , H&S, SBS,
SOIL

[250.0] 2 가가 , 3
가 235.0 가

- () 46.31%
- (1)POSCO (11)
 - (2) (12)
 - (3) (13)KT
 - (4) (14)
 - (5)KCC (15)
 - (6)KT&G (16)LG
 - (7) 가 (17)
 - (8)GS (18)
 - (9) (19)
 - (10)LG (20)STX