

C ()

2009 11

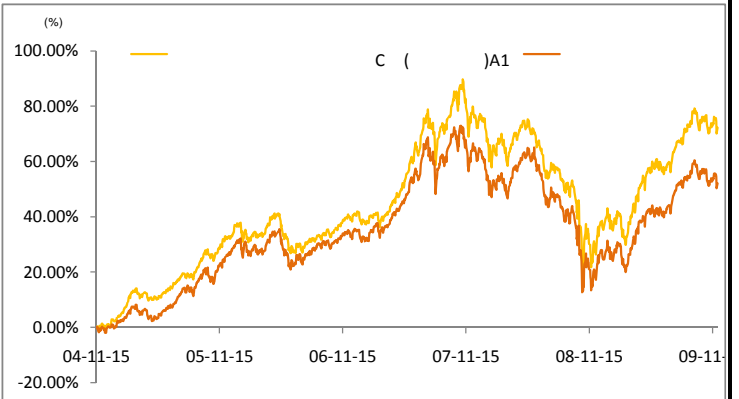
Fund Facts

50%
80% (가)
20% 가
2004-11-16
814
A1-1% + 1.55% / C1- 2.1%
A1- / C1-30 70%, 30-90 , 30%

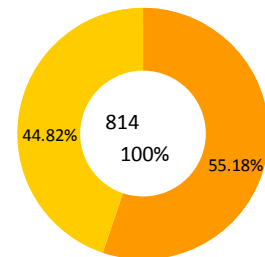
	1	3	6	1	1
C (A1)-	-0.19%	0.73%	8.10%	31.43%	72.25%
C (C1)-	-0.23%	0.60%	7.80%	30.69%	14.61%
	-0.28%	-0.33%	6.61%	25.68%	52.12%

* : KOSPI *50+ (1~2) *50%.

(2004.11.15~2009.11.30)



[2009.11.30]



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[2009.09.30] (40.80%)

1.	11. KT
2. POSCO	12.
3.	13. SK
4.	14. LG
5. KB	15. LG
6.	16. SK
7.	17.
8.	18. LG
9.	19.
10.	20.

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[2009.09.30] (41.20%)

1.	0415-1108
2.	0525-1303

11 -0.19% 가 -0.28% 가
11 가 .10
가 가 가 1,630p (Block Deal) 8,000 , SK C&C, 가
GKL IPO 가
1,555p 가 1,600p 가
가 가
55% 가 80%
POSICO,
KB
BX
LG BX, JS
0.72 ()