

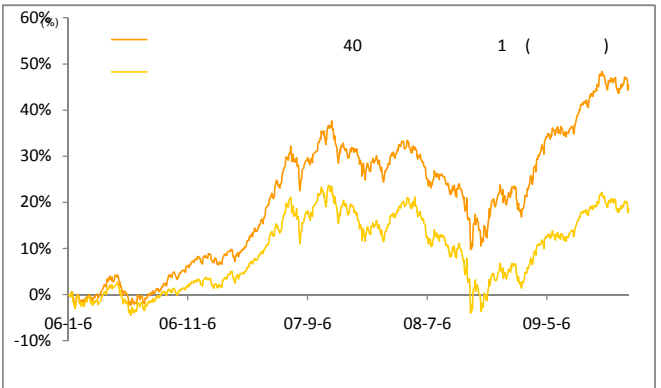
Fund Facts

- 40%
- 80% ( 가 )
- 20%
- 2006-01-09
- 317
- 0.80%
- 90 30%

	1	3	6	1		
40	1	0.39%	1.70%	7.29%	26.48%	45.44%
		-0.02%	0.06%	5.64%	21.91%	13.07%
		0.41%	1.63%	1.65%	4.57%	32.37%

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

(2006.01.09 - 2009.11.30)



11 가 0.39% , -0.02%

가 , IT,

, LG , POSCO, 가

, LG

11 가 .10

가가 가

가 가 1,630p (Block Deal)

8,000 , SK C&C, GKL IPO

가

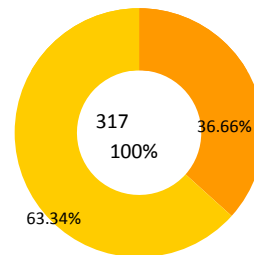
가 1,555p

가 1,600p

가 ,

( )

[2009.11.30 ]



( )

[2009.09.30 ] ( 62.24%)

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

( )

[2009.09.30 ] ( 85.90%)

- |              |                   |
|--------------|-------------------|
| 1. 0415-1108 | 3. DC09-1006-0910 |
| 2. 11-11 2D  | 4. 0904 - -1.5    |
|              | 5. 337가14         |