

W ( )

2010 09

Fund Facts

가 가

2004-07-23  
1,121

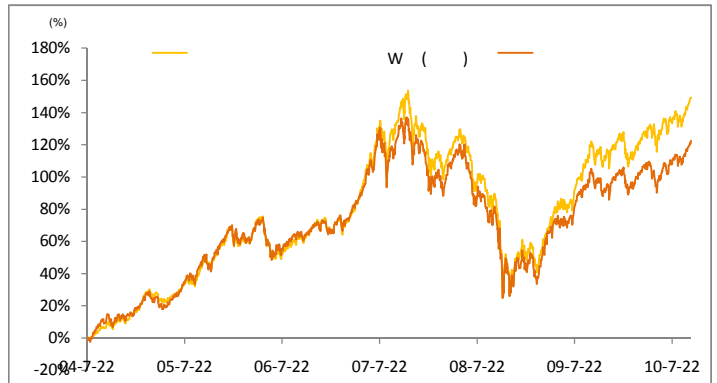
2.22% (ClassA)

90 70%

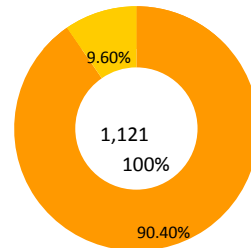
	1	3	6	1
W	6.20%	7.36%	11.49%	14.34%
	5.70%	8.02%	8.60%	10.22%
	0.49%	-0.66%	2.90%	4.11%

\* : KOSPI \*75%+CD \*25%, 가 Class A

(2004.07.22~2010.09.30)



[2010.09.30 ]



[2010.07.31 ]

( 56.98%)

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

9 6.20% 5.70%

90% 가

가 가

9 ) 7.5% 가 ) ( ( ) ( )

90% 가 80%

20%

Oil SDI, OCI, LG, LG, NHN, KB, GS, S-

LIG STX LG

LIG, OCI

가 가

KOSPI200 가 231.53 가 237.5 9

가 .10 가 245.0 , 10 가