

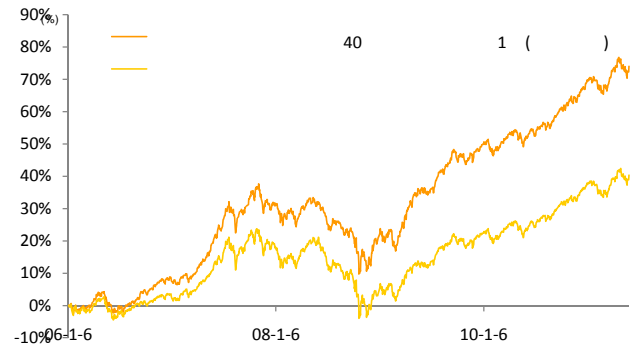
Fund Facts

- 40%
- 80% (가) 가
- 20%
- 2006-01-09
- 998
- 0.80%
- 90 30%

	1	3	6	1	
40()	-0.63%	4.94%	6.46%	14.65%	74.05%
	-0.64%	4.79%	5.73%	14.41%	40.30%
	0.01%	0.15%	0.73%	0.24%	33.75%

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

(2006.01.06-2011.05.31)



5 -0.63% 가 -0.64%

, SKC, , OCI,

, GS

5 1 가 가

QE2 , 가

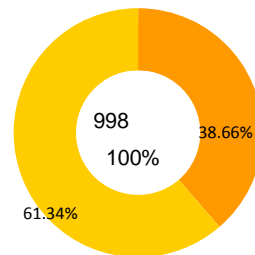
, 6 QE2 6

QE2 5 가 가

2Q 가 , 6

()

[2011.05.31]



S-OIL, , GS , OCI, , GS, LG

, GS

, OCI,

, LG

P&P, OCI , LIG , P&P , LG

()

1.45 .()

()

[2011.03.31] (64.56%)

- 11.
12. GS
- 13.
- 14.
- 15.
- 16.
17. SK
18. LG
- 19.
20. SDI

()

[2011.03.31] (74.46%)

1. 0475-1403 3. 0338-1212
2. 11 0100-0304-1 4. ()10-06
5. 0399-1302