

C ()

2011 07

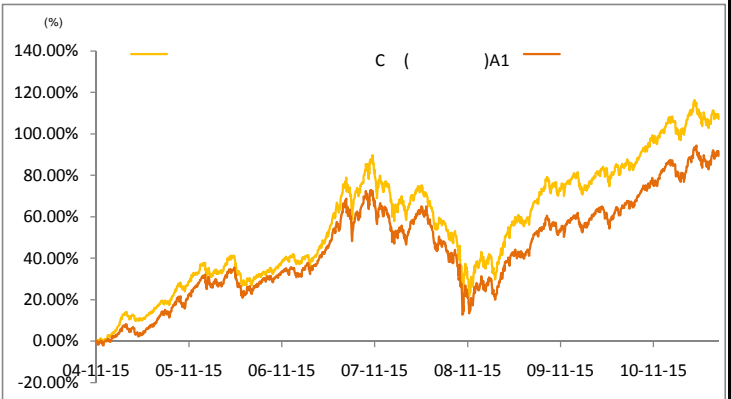
Fund Facts

50%
80% (가)
20% 가
2004-11-16
590
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%
A1- / C1-C5-30 70%, 30-90 , 30%

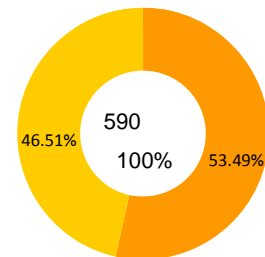
	1	3	6	1	
C (A1)-	-0.06%	-2.99%	0.65%	12.06%	107.13%
C (C1)-	-0.10%	-3.10%	0.42%	11.56%	36.72%
	0.84%	-1.00%	2.34%	12.33%	90.11%

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

(2004.11.16~2011.07.29)



[2011.07.31]



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[2011.05.31] (34.65%)

1.	11. GS
2.	12.
3.	13.
4.	14. SK
5. LG	15.
6.	16.
7.	17.
8.	18. OCI
9. GS	19.
10. 2 B	20.

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[2011.05.31] (42.50%)

1.	0383-1304
2.	0400-1603(11-1)

7 0.90% -0.06% 가 가 가
가 가 가 ,
가가 , GS, S-Oil, 가 7
7 가 가
가 2
가 1.55%
가 .8
가 가 7
가 , 가
50% 가 80%
20% 가
GS, S-Oil
STX
GS OCI
1.32