

Fund Facts

가 가

2004-07-23

946

A1:1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

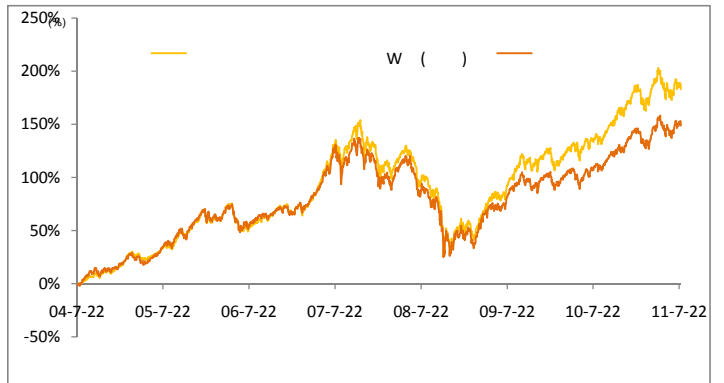
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

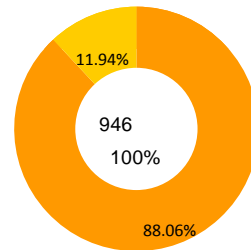
	1	3	6	1	
W ()	0.03%	-4.67%	0.66%	20.15%	183.23%
	1.24%	-1.57%	2.94%	17.15%	148.66%
	-1.20%	-3.10%	-2.28%	3.01%	34.56%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.07.29)



[2011.07.31]



[2011.05.31]
(58.09%)

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

7 1.2% 0.03% 가 가

가 가 , S-Oil, 가 가

7 가 가

2 가 1.55% 가

.8 가 7 가

20% 88% 가 80%

GS, ,S-Oil

,STX

OCI

GS

가 가

KOSPI200 가 278.03

.2011 8 가 292.5 ,8 가

가