

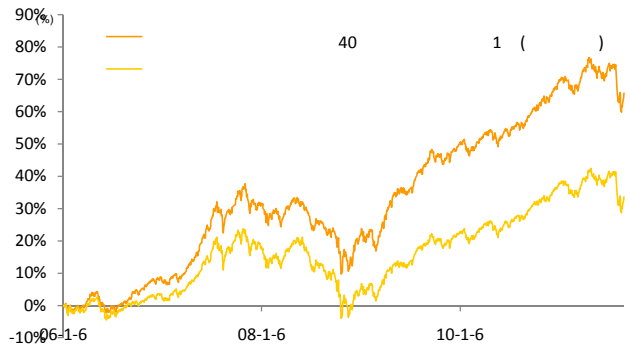
Fund Facts

- 40%
- 80% ( 가 )
- 20%
- 2006-01-09
- 1,025
- 0.80%
- 90 30%

	1	3	6	1	
40( )	-4.28%	-4.77%	-0.06%	6.48%	65.75%
	-4.32%	-4.32%	-0.04%	5.31%	33.64%
	0.04%	-0.44%	-0.02%	1.16%	32.11%

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

(2006.01.06-2011.08.31)



8 -4.28% -4.32%

가 가

KT&G, LG, CJ E&M, SK C&C, SK

, KB, GS, LG, S-OIL, LG

8 가

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( )

S-OIL, SK, KT&G, LG

, KB, GS, LG

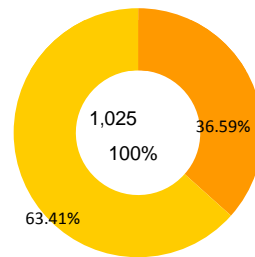
, KT&G, NHN, LG

, CJ E&M,

, SBS, SK

( )

1.34 .( )



- ( ) [2011.06.30] ( 60.83%)
- |          |           |
|----------|-----------|
| 1.       | 11.       |
| 2.       | 12. LG    |
| 3.       | 13.       |
| 4. LG    | 14. S-Oil |
| 5.       | 15. GS    |
| 6.       | 16.       |
| 7.       | 17.       |
| 8. POSCO | 18.       |
| 9.       | 19. LG    |
| 10.      | 20.       |

- ( ) [2011.06.30] ( 87.43%)
- |    |                 |    |                |
|----|-----------------|----|----------------|
| 1. | 0383-1304       | 3. | DC11-0726-0910 |
| 2. | 0500-1409(09-3) | 4. | ( )10-06       |
|    |                 | 5. | 0369-1211-0150 |