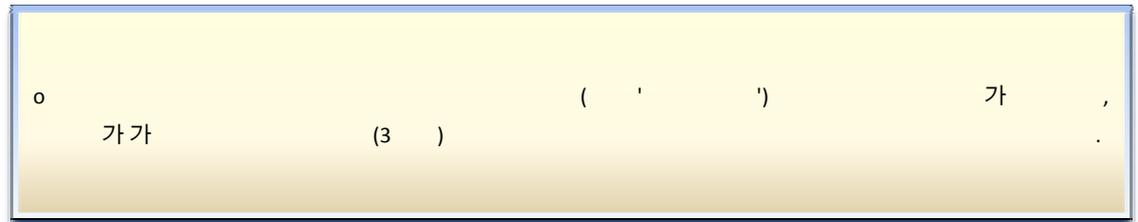




( :2011 09 16 ~2011 12 15 )



( )

( :3787-3500)



1

2

( )

3

10

4

5

3



	1	2	3	5
[ ]	0.14	3.64	9.75	16.87
( )	(0.61)	(-4.70)	(-5.72)	(3.19)
( )	-0.47	8.34	15.47	13.67

( : )

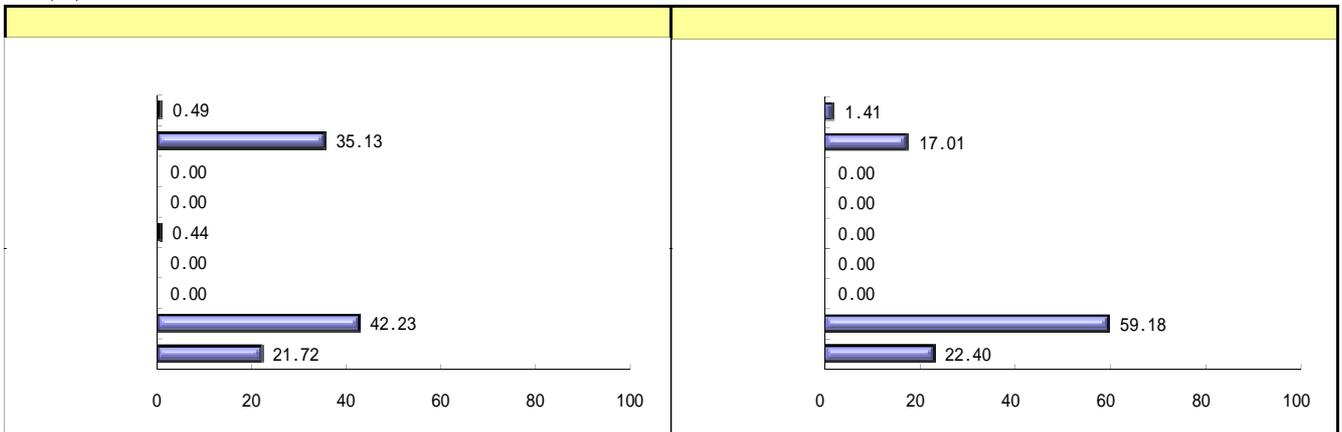
	-240	13	0	0	201	0	0	0	0	3	-14	-37
	5	22	0	0	-25	0	0	0	0	3	-16	-11

### 3.

( : ,%)

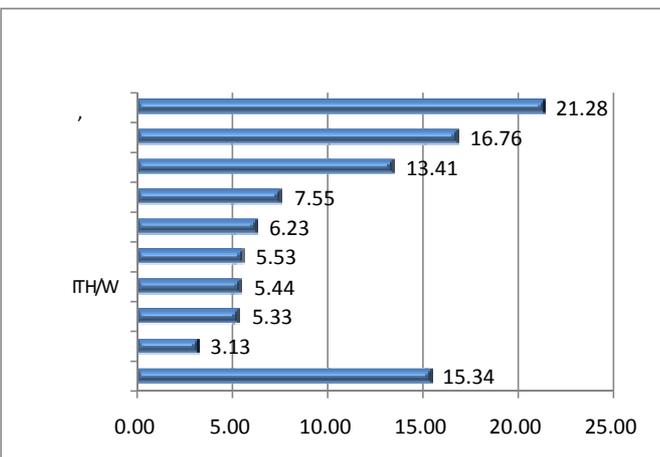
KRW	1,112	2,937	0	0	0	0	0	0	0	844	70	4,962
(0.00)	(22.40)	(59.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(17.01)	(1.41)	(100.00)
	1,112	2,937	0	0	0	0	0	0	0	844	70	4,962

\* ( ) :



( : %)

1		21.28	6	5.53
2		16.76	7	IT H/W 5.44
3		13.41	8	5.33
4		7.55	9	3.13
5		6.23	10	15.34



1	1 08-10	59.18	6		1.16
2	200 F 201203	21.34	7		1.06
3	( )	8.94	8		0.89
4	( )	8.06	9	LG	0.86
5		2.99	10		0.81

http://dis.kofia.or.kr) ,



: , (%)

	가	가				
	146	148	2.99		KRW	
	283	57	1.16		KRW	
	810	52	1.06		KRW	
	265	44	0.89		KRW	
LG	137	42	0.86		KRW	
	973	40	0.81		KRW	IT H/W

) 10 가 5% 1%



( : , %)

	가	가	가						
1 08-10	2,700	2,936		KRW	2008-10-31	2013-10-31		N/A	59.18

) 10 가 5%



( : , )

	/			
200 F 201203		9	1,058	

) 10 가 5%



: , (%)

					가	
		2011-12-15	400	3.30	2011-12-16	KRW
		2005-02-10	443	0.10		KRW

) 10 가 5%

4.



( : , %)

		5	0.11	5	0.11
		6	0.13	6	0.13
	( )	0	0.01	0	0.00
	[ ]	1	0.01	1	0.01
		13	0.27	13	0.26
	**	1	0.03	1	0.03
	.	3	0.06	7	0.15

\* ( )

\*\*

( : , %)

	(A)	(B)	(A+B)
[ ]	1.1675	0.1804	1.3479
	1.1649	0.2939	1.4588

- 1) (Total Expense Ratio) ( )  
 2) 가 ( )  
 가

**5.**

( : , %)

81,045	1,860	71,027	1,747	158.50	635.76

) 가 가

**3**

( : %)

11 03 16 ~ 11 06 15	11 06 16 ~ 11 09 15	11 09 16 ~ 11 12 15
65.13	103.13	158.50

( ) [ ] ( )

: ( ) <http://www.midasasset.com>  
<http://dis.kofia.or.kr>