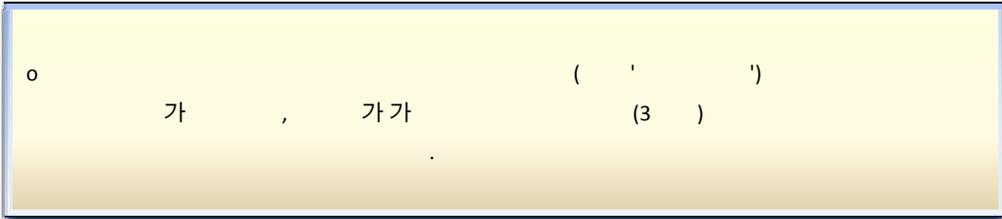


( : 2011 12 16 ~ 2012 03 15 )



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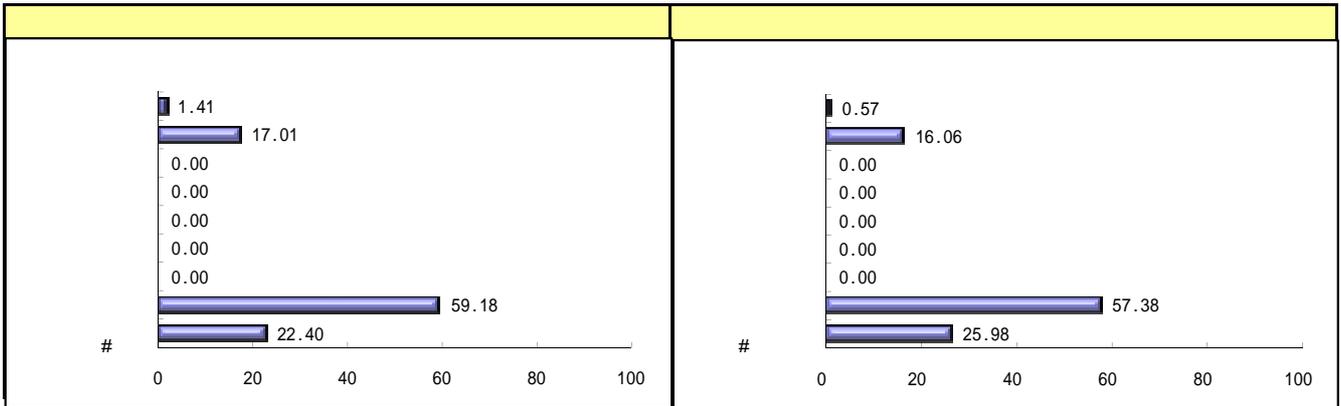
	5	22	0	0	-25	0	0	0	0	3	-16	-11
	233	19	0	0	-161	0	0	0	0	3	-18	76

### 3.

( : ,%)

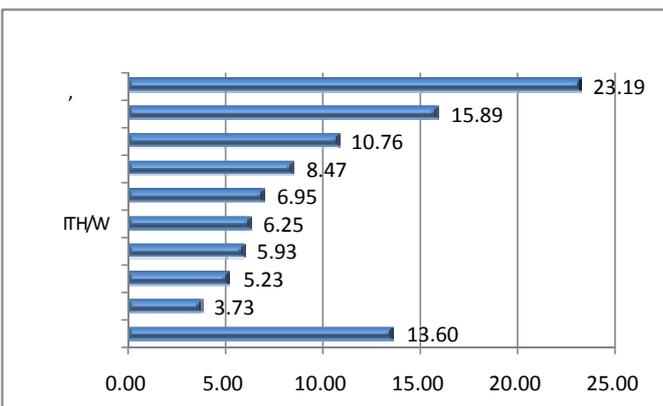
KRW	1,338	2,956	0	0	0	0	0	0	0	828	30	5,151
(0.00)	(25.98)	(57.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(16.06)	(0.57)	(100.00)
	1,338	2,956	0	0	0	0	0	0	0	828	30	5,151

\* ( ):



( : %)

1	,	23.19	6	IT H/W	6.25
2		15.89	7		5.93
3		10.76	8		5.23
4		8.47	9		3.73
5		6.95	10		13.60



### 10

( : %)

1	1 08-10	57.38	6		1.21
2	200 F 201206	23.83	7		1.08
3	( )	9.71	8		0.97
4	( )	6.36	9		0.95
5		3.79	10	KB	0.93

.(

: , (%)

	가	가	가	가	가	가	가
	156	195	3.79		KRW		
	273	62	1.21		KRW		
	5,000	55	1.08		KRW	IT H/W	
	3,180	49	0.97		KRW		
	674	49	0.95		KRW		
KB	1,100	48	0.93		KRW		

) 10 가 5% 1%

( : , %)

	가	가	가	가	가	가	가	가	가
1 08-10	2,700	2,955		KRW	2008-10-31	2013-10-31		N/A	57.38

) 10 가 5%

( : , )

	가	가	가	가
200 F 201206	/		9	1,227

) 10 가 5%

: , (%)

	가	가	가	가	가	가
		2012-03-15	500	3.30	2012-03-16	KRW
		2005-02-10	327	0.10		KRW

) 10 가 5%

#### 4.

( : , %)

[ ]		5	0.11	6	0.11
		6	0.13	7	0.13
	( )	0	0.00	0	0.00
		1	0.01	1	0.01
		13	0.26	13	0.26
	**	1	0.03	2	0.03
	*	7	0.15	9	0.17

\* ( )

\*\*

( : , %)

	(A)	(B)	(A+B)
[ ]	1.1649	0.2939	1.4588
	1.1707	0.4287	1.5994

1) (Total Expense Ratio) ( )

) 가

2) ( ) 가

5.

( : ,%)

149,444	2,338	133,251	2,349	179.78	721.11

)

가

가

3

( : %)

11 06 16 ~11 09 15	11 09 16 ~11 12 15	11 12 16 ~12 03 15
103.13	158.50	179.78

[ ]

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<http://www.midasasset.com>

<http://dis.kofia.or.kr>