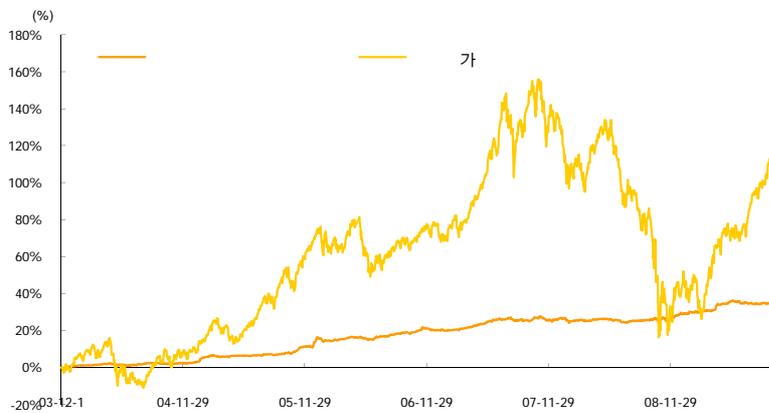


Fund Facts

:
 :
 : 30%
 : 40%
 : 15%
 : 2003.12.02
 : 55 ()
 : 0.5% + 1.07%
 :

	1	3	6	1	
	-0.47%	-0.29%	2.98%	6.33%	34.23%
	-5.67%	-1.15%	5.98%	6.33%	5.87%



	가 ()	
	1,639	29.65%
	- 1,639	-29.65%
	- 0	0.00%
/	3,889	70.35%
	5,528	100%

	9			
	-0.38%	-4.62%	18.06%	3.10%
	0.00%	0.00%	-4.11%	-0.70%
	-0.08%	-0.94%	0.14%	0.02%
Event Arbitrage	-0.03%	-0.31%	10.75%	1.84%
/	0.11%	1.34%	16.81%	2.88%
	-0.09%	-1.13%	-7.43%	-1.27%
	-0.47%	-5.67%	34.23%	5.87%

2009 9 , 34.23% , 5.87% 9 -0.47%

1.

(1,723.17pt) . 9 FTSE 가 가

3 가 1

가 2

(LG , SK) 가 . 4 가 가

가 . 9 2 , 3 , CJ , SK , IT , LG

Portfolio가 , POSCO, Portfolio Hedge -0.38%

2.

Position ()가 가 Day , 가

3.

가 210, 212, 215 0.08%()

4. Event Arbitrage

9 가 , 가 Event Arbitrage -0.03%

5. :

0.11%

1.

10 가 가 가 가

2.

가

3.

10 가

4. Event Arbitrage

10 가 가