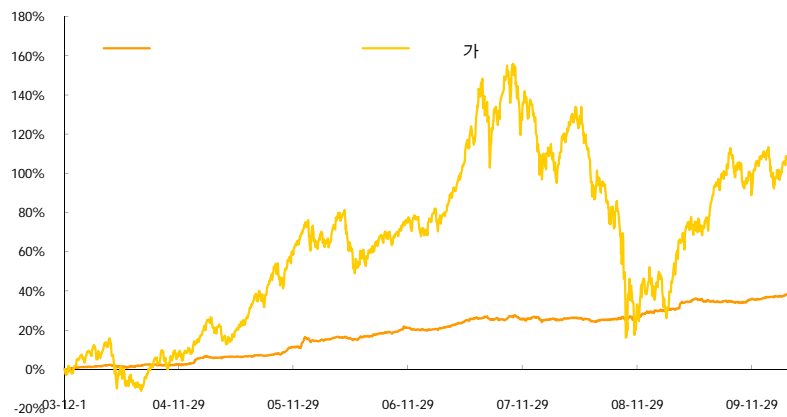


Fund Facts

:  
 :  
 : 30%  
 : 40%  
 : 15%  
 : 2003.12.02  
 : 52 ( )  
 : 0.5% + 1.07%  
 :

	1	3	6	1	
	0.79%	1.76%	3.11%	6.18%	38.40%
	8.74%	7.07%	6.23%	6.18%	6.06%



	가 ( )	
	1,396	26.84%
	- 1,397	-26.85%
	- 1	-0.01%
/	3,805	73.16%
	5,201	100%

	3			
	0.10%	1.10%	18.58%	2.93%
	0.00%	0.00%	-4.08%	-0.64%
	0.04%	0.43%	0.28%	0.04%
Event Arbitrage	0.18%	1.94%	12.31%	1.94%
/	0.59%	6.58%	19.28%	3.04%
	-0.12%	-1.31%	-7.97%	-1.26%
	0.79%	8.74%	38.40%	6.06%

2010 3 , 38.40% , 6.06% Event Arbitrage( ) ,  
0.18%, 0.59% 0.79%

1. 3 가 가  
가 6.16% 1,682pt 가 1,700pt 가  
가 , LG, POSCO, portfolio Hedge 0.10%

2. Day , 가  
Position ( )가 가

3. 215 , 220 Bear Spread  
.3 0.04%

4. Event Arbitrage 가 가 Event Arbitrage 0.18%

5. ,3 0.59%

1. 4 3 가 가 1,720 pt , 가 ,  
1,600~1,750pt YF 가 / 4~5

2. 가

3. 가 가

4. Event Arbitrage 가