

Fund Facts

47가 +

30%

40%

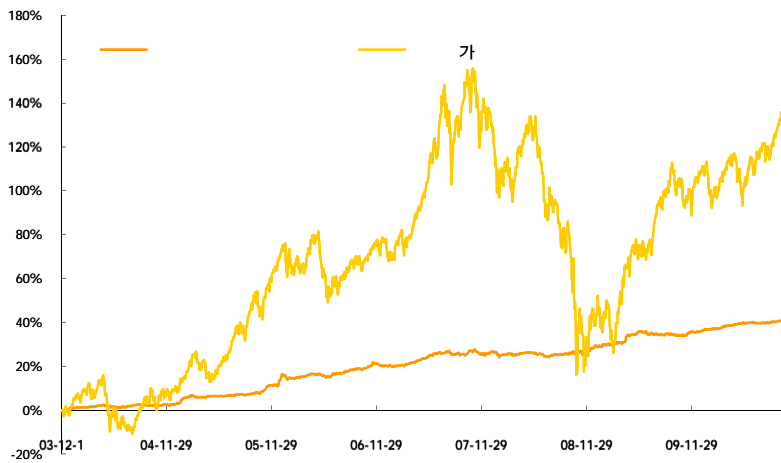
15%

2003.12.02

56 ()

0.5% + 1.07%

	1	3	6	1
	0.49%	1.26%	1.81%	5.22%
	6.14%	5.06%	3.63%	5.23%
				41.50%
				6.00%



	가 ()	
	1,588	28.44%
	- 1,588	-28.43%
	0	0.00%
/	3,996	71.56%
	5,584	100%

	10			
	0.48%	5.98%	20.18%	2.92%
	0.05%	0.57%	-4.19%	-0.61%
	-0.01%	-0.12%	0.33%	0.05%
Event Arbitrage	-0.01%	-0.07%	12.85%	1.86%
/	0.09%	1.15%	20.66%	2.99%
	-0.11%	-1.37%	-8.33%	-1.20%
	0.49%	6.14%	41.50%	6.00%

2010 10

41.50% 6.00%
0.49%

1.

10

가 가

0.54%

POSCO,

.10

LG, LG

, NHN

, LG

, CI
, POSCO, SK

가

0.49%

2.

Day

, Position

()가

가

가
가 247.15p

가
가 242.15p

5

0.05%

3.

242 247

가

-0.01%

4.Event Arbitrage

10

가

.10

Event Arbitrage

-0.01%

5

,10

0.09%

1.

10

3

가

가

가

IT,

가

2.

가

3.

11

가

4. Event Arbitrage

11

가

가