2011 2

Fund Facts

:

4가

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: 30% : 40%

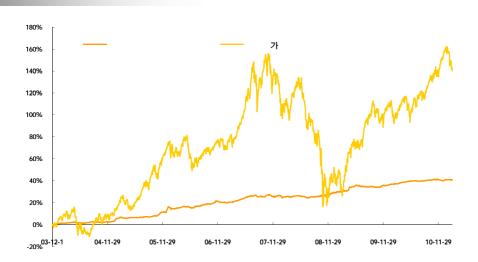
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2003.12.02

45 ()

0.5% + 1.07%

1	3	6	1	
-0.12%	-0.12%	0.45%	2.49%	40.74%
 -1.62%	-0.47%	0.92%	2.48%	5.62%



가 ()	
1,255	28.62%
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 3,130	71.38%
4,385	100%

	2			
	-0.38%	-5.02%	20.75%	2.86%
	0.22%	2.84%	-4.46%	-0.62%
	-0.01%	-0.13%	0.30%	0.04%
Event Arbitrage	0.00%	0.00%	12.72%	1.76%
/	0.19%	2.46%	20.15%	2.78%
	-0.14%	-1.77%	-8.72%	-1.20%
	-0.12%	-1.62%	40.74%	5.62%

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2011-44 )
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2011 2
                              40.74%
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           Portfolio가
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3.
                      가 265, 267.5, 270
      가
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4.Event Arbitrage
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Arbitrage
        가
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4. Event Arbitrage
                                                                                 가
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