

Fund Facts

4가 +

30%

40%

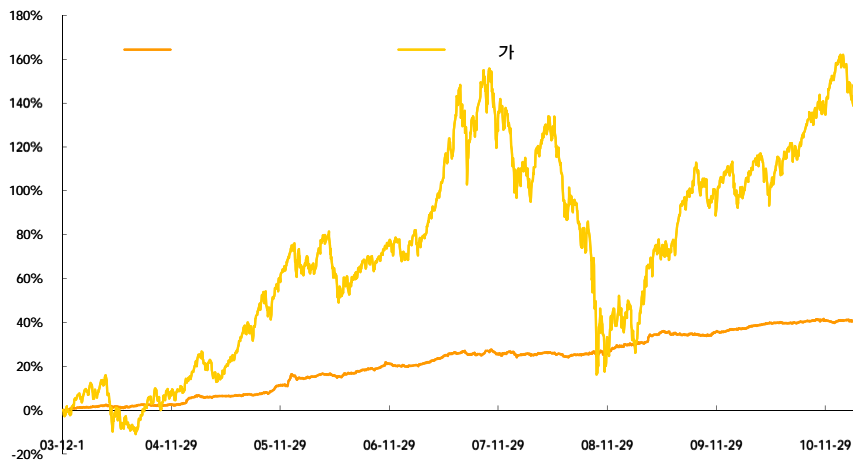
15%

2003.12.02

46 ()

0.5% + 1.07%

	1	3	6	1	
	0.51%	1.05%	0.45%	2.21%	41.46%
	5.98%	4.24%	0.91%	2.21%	5.65%



	가 ()	
	1,255	27.45%
		-26.57%
		0.87%
/	3,130	68.46%
	4,572	100%

	3			
	-0.01%	-0.17%	20.41%	2.78%
	0.52%	6.17%	-3.61%	-0.49%
	0.00%	0.01%	0.29%	0.04%
Event Arbitrage	0.00%	0.00%	12.81%	1.75%
/	-0.01%	-0.07%	20.50%	2.80%
	0.00%	0.05%	-8.93%	-1.22%
	0.51%	5.98%	41.46%	5.65%

2011 3 , 41.46% , 5.65%
0.51%

1.

3 가 가 , .2
, IT 가 ,
3 가 , 가 ,
가 , , ,
, GS, LG , , SKC, , LG , SDI,
, .3 POSCO, , GS , KB ,
, .3 Portfolio가 -0.01%

2.

()가 가 Day , Position
가 0.52%

3.

265 260

4.Event Arbitrage

3 , Event Arbitrage

5.

가 , 3 -0.01% . 3 가

1.

4 가 가 . 2000pt~2150pt

2.

가

3.

4. Event Arbitrage

4 , , 가 가

5.

Position