

Fund Facts

4가 +

30%

40%

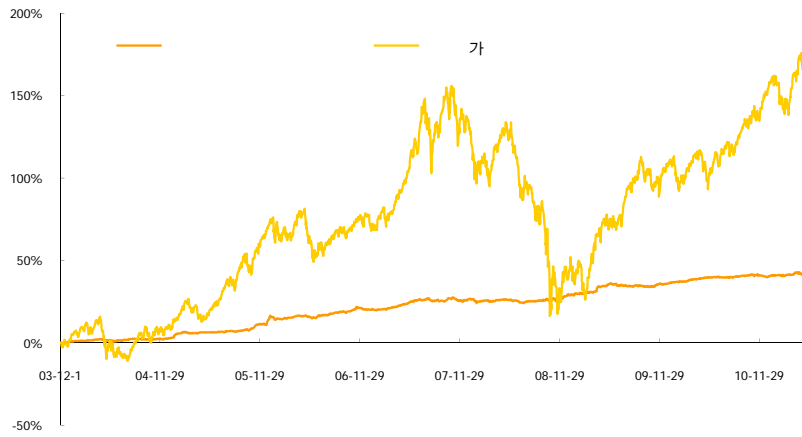
15%

2003.12.02

47 ()

0.5% + 1.07%

	1	3	6	1	
	0.15%	1.02%	0.90%	1.65%	42.17%
	1.73%	4.03%	1.80%	1.65%	5.62%



		가 ()	
		1,255	26.74%
		-1,181	-25.17%
		74	1.58%
/		3,130	66.70%
		4,693	100%

		5			
		0.04%	0.47%	20.52%	2.74%
		0.00%	0.00%	-3.21%	-0.43%
		0.00%	0.00%	0.29%	0.04%
Event Arbitrage		0.00%	0.00%	12.84%	1.71%
/		0.22%	2.52%	20.82%	2.77%
		-0.11%	-1.26%	-9.09%	-1.21%
		0.15%	1.73%	42.17%	5.62%

2011 5 , 42.17% , 5.62% .
 0.15%

1.
 5 1 가 , 가 , QE2 , , 가
 , 4 가 , , 가
 , .5 , LG , , , , SKT .5
 LG , LG , , LG , , SK , , , , LG .5
 Portfolio가 0.04%

2.
 Day 가 , Position
 ()가 가 가 가

3.
 가 , 가

4.Event Arbitrage
 5 가 , Event Arbitrage
 5 가 / 0.22% 1 ~2 가

1.
 6 5 가 , IT, 가

2.
 6

3.
 5

4. Event Arbitrage
 6 가 가

5.