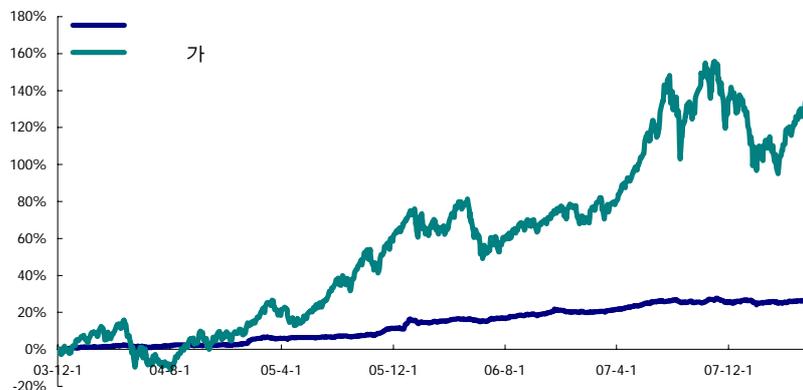


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 62 ()
 : 0.5% + 1.07%
 :
 (가): 2004.09.15(1,025.19), 2005.9.15(1,045.62), 2006.9.15(1,105.76), 2007.9.15(1,056.27)

	1	3	6	1	
	-0.06%	0.45%	0.35%	1.04%	26.16%
	-0.76%	1.81%	0.71%	1.04%	5.82%



	가 ()	
	1,441	23.30%
	- 1,425	-23.04%
	16	0.26%
/	4,744	76.70%
	6,185	100%

	5			
	0.01%	0.16%	12.82%	2.85%
	0.00%	0.00%	-2.73%	-0.61%
	0.20%	2.49%	0.15%	0.03%
Event Arbitrage	0.00%	0.00%	7.43%	1.65%
/	-0.20%	-2.48%	14.23%	3.16%
	-0.08%	-0.93%	-5.74%	-1.27%
	-0.06%	-0.76%	26.16%	5.82%

Monthly Report



[]

4 6 2008 5 , +26.16% , +5.82%
 1.45% 0.06%

1. : .5 3 가
 , LG , POSCO,
 1,900 1,800 1,800 가
 1,850 가
 , STX , KCC, , KT&G , CJ
 , GS ,
 , LG , 가 KT&G, IT .5
 0.01%

2. Day : , Position 가 5 ()가
 가 가

3. : 5 17~20% 가
 가 0.20%

4. Event Arbitrage : 5

5. : -0.20%

[]

1. : 6 , FOMC 2 IT
 09 가 , 가
 , IT , 가

2. : Day Position

3. :

4. Event Arbitrage : , 가