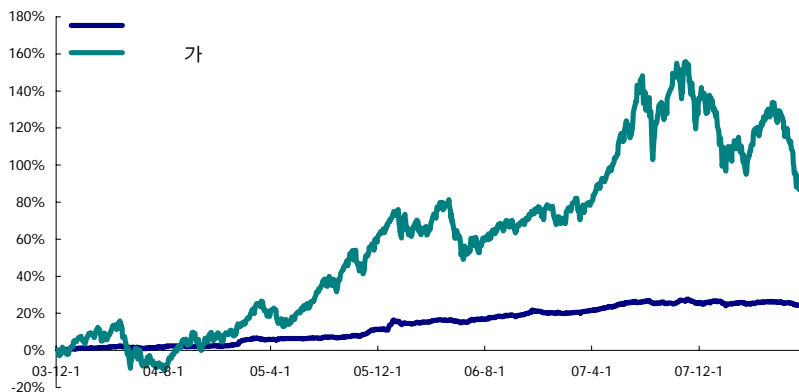


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 59 ()
 : 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
	-0.26%	-0.95%	0.09%	-1.17%
	-3.01%	-3.76%	0.17%	-1.16%
				25.05%
				5.36%



	가 ()	
	1,244	21.26%
	- 1,230	-21.03%
	14	0.24%
/	4,606	78.74%
	5,850	100%

	7			
	-0.11%	-1.28%	12.58%	2.69%
	-0.34%	-4.04%	-3.10%	-0.66%
	0.00%	0.00%	0.21%	0.05%
Event Arbitrage	0.00%	0.00%	7.39%	1.58%
/	0.30%	3.50%	13.90%	2.98%
	-0.10%	-1.19%	-5.94%	-1.27%
	-0.26%	-3.01%	25.05%	5.36%

Monthly Report

2008 7

[]

4 8 2008 7 +25.05% +5.36%
 4.8% 0.26%

1. : 가 KOSPI가 1,500pt 7 가 가 , 1,597pt 가 IT, Performance KOSPI Outperform , SK , LG , S-oil, LG , LG , SK , 가 LG , KT&G, , KCC -0.11%

2. Day : Position 가 7 ()가 -0.34%

3. : 7 22~27%

4. Event Arbitrage : 7

5. : 0.30%

[]

1. : 8 가 가 가 KOSPI 가 IT 가 , IT

2. : Day Position

3. :

4. Event Arbitrage : 가