

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    괴리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96

자 산	종목코드 종목명	구 분 등 급	액면/주수 질권액면/주수	취득액 주식취득단가	경과이자 누적미수이자 할인경과이자	누적상환손익 장부평가액 KAP평가금액	평가손익 시가평가액 KAP평가손익	NAV% 이자방법	전일시세 당일시세	적용이율 듀레이션	매입수익률 반영수익률	표면이율 할인이율	발행일 상환일	최종매입일	전이자일 후이자일
채권	KR6299831869	회사채(사)	9,000,000,000	450,000,000	0	0	0	0.61	500.00	0.00%	0.00%	0.00%	2018.06.05	2018.06.05	2023.03.05
	에이유2CB	N/A	0	0.00	0	450,000,000	450,000,000	이표채	500.00	0.0000	0.00%	0.00%	2023.06.05		2023.06.05
					0										
	KR63107418B2	회사채(사)	2,334,656,000	2,334,656,000	0	0	0	3.77	11,919.01	0.00%	0.00%	1.00%	2018.11.02	2018.11.02	2023.08.02
	재플3CB	N/A	0	0.00	448,335,239	2,782,991,239	2,782,991,239	이표채	11,920.35	0.0000	4.10%	0.00%	2023.11.02		2023.11.02
					0										
[ 합 계 ]			11,334,656,000	2,784,656,000	0	0	0	4.38							
			0		448,335,239	3,232,991,239	3,232,991,239								
					0	0	0								
[ 자 산 소 계 ]			11,334,656,000	2,784,656,000	0	0	0	4.38							
			0		448,335,239	3,232,991,239	3,232,991,239								
					0	0	0								

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자	산	종목코드 종목명	구 등	분 급	액면/주수 질권액면/주수	취득액 주식취득단가	경과이자 누적미수이자 할인경과이자	누적상환손익 장부평가액 KAP평가금액	평가손익 시가평가액 KAP평가손익	NAV% 이자방법	전일시세 당일시세	적용이율 듀레이션	매입수익률 반영수익률	표면이율 할인이율	발행일 상환일	최종매입일 전이자일 후이자일
주식		KR7002900009 TYM		KSE	116,883 0	848,638,053 7,260.58	0 0 0	0 0 0	-156,690,693 691,947,360 0	0.94	6,160.00 5,920.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.07.31
		KR7005090006 SGC에너지			10,841 0	322,780,835 29,774.08	0 0 0	0 0 0	-32,784,085 289,996,750 0		0.39	27,250.00 26,750.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7005290002 동진세미켐		KOSDAQ	9,471 0	369,935,439 39,059.81	0 0 0	0 0 0	-62,127,939 307,807,500 0	0.42	33,850.00 32,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.07
		KR7007340003 DN오토모티브			7,947 0	721,963,690 90,847.32	0 0 0	0 0 0	-59,978,590 661,985,100 0		0.90	85,000.00 83,300.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7007690001 국도화학		KSE	22,096 0	1,170,418,762 52,969.71	0 0 0	0 0 0	-21,426,762 1,148,992,000 0	1.56	52,300.00 52,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.14
		KR7010690006 화신			17,499 0	260,715,331 14,898.87	0 0 0	0 0 0	-44,952,661 215,762,670 0		0.29	12,780.00 12,330.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7015750003 성우하이텍		KOSDAQ	65,112 0	832,986,750 12,793.14	0 0 0	0 0 0	-241,118,670 591,868,080 0	0.80	9,410.00 9,090.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.03
		KR7018290007 브이티			6,720 0	77,706,600 11,563.48	0 0 0	0 0 0	48,024,600 125,731,200 0		0.17	19,100.00 18,710.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7022100002 포스코DX		KOSDAQ	16,841 0	930,308,601 55,240.70	0 0 0	0 0 0	-46,156,101 884,152,500 0	1.20	54,200.00 52,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21
		KR7031330004 에스에이엠티			38,860 0	122,663,901 3,156.56	0 0 0	0 0 0	-14,050,201 108,613,700 0		0.15	2,820.00 2,795.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7033100009 제룡전기		KOSDAQ	6,302 0	154,377,371 24,496.57	0 0 0	0 0 0	-7,225,671 147,151,700 0	0.20	23,300.00 23,350.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.24
		KR7035760008 CJ ENM			4,363 0	323,678,918 74,187.24	0 0 0	0 0 0	-74,987,918 248,691,000 0		0.34	58,500.00 57,000.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7035900000 JYP Ent.		KOSDAQ	7,475 0	924,072,301 123,621.71	0 0 0	0 0 0	-146,672,301 777,400,000 0	1.05	108,800.00 104,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.04
		KR7036200004 유니셀			18,684 0	167,071,743 8,941.97	0 0 0	0 0 0	-24,512,823 142,558,920 0		0.19	8,060.00 7,630.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%
		KR7036930006 주성엔지니어링		KOSDAQ	6,094 0	152,767,114 25,068.45	0 0 0	0 0 0	11,770,886 164,538,000 0	0.22	28,850.00 27,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.28
		KR7039030002 이오테크닉스			2,460 0	382,617,882 155,535.72	0 0 0	0 0 0	-54,207,882 328,410,000 0		0.45	140,900.00 133,500.00	0.00% 0.0000	0.00% 0.00%		0.00% 0.00%

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자	산	종목코드	구	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
		종목명	등	급	질권액면/주수	주식취득단가	누적미수이자	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상환일		후이자일
		KR7039840004	KOSDAQ	8,117	241,953,359	0	0	-41,057,609	0.27	26,400.00	0.00%	0.00%	0.00%		2023.08.28	
		디오		0	29,808.22	0	0	200,895,750		24,750.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7043370006	KOSDAQ	34,284	367,711,631	0	0	-51,613,151	0.43	9,490.00	0.00%	0.00%	0.00%		2023.08.07	
		피에이치에이		0	10,725.46	0	0	316,098,480		9,220.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7044450005	KSE	66,570	608,221,573	0	0	-50,364,973	0.76	8,550.00	0.00%	0.00%	0.00%		2023.07.11	
		KSS해운		0	9,136.57	0	0	557,856,600		8,380.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7053690004	KSE	29,678	834,758,345	0	0	-63,130,345	1.05	27,400.00	0.00%	0.00%	0.00%		2023.08.07	
		한미글로벌		0	28,127.18	0	0	771,628,000		26,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7059210005	KOSDAQ	606,660	2,547,455,091	0	0	-202,714,191	3.18	3,980.00	0.00%	0.00%	0.00%		2023.08.03	
		메타바이오메드		0	4,199.15	0	0	2,344,740,900		3,865.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7060280005	KOSDAQ	10,181	228,487,213	0	0	-53,374,013	0.24	18,110.00	0.00%	0.00%	0.00%		2023.09.05	
		큐렉소		0	22,442.51	0	0	175,113,200		17,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7064290000	KOSDAQ	50,500	1,037,775,000	0	0	487,325,000	2.07	32,300.00	0.00%	0.00%	0.00%		2022.08.09	
		인텍플러스		50,500	20,550.00	0	0	1,525,100,000		30,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7064550007	KOSDAQ	17,413	805,931,074	0	0	-198,217,374	0.82	36,050.00	0.00%	0.00%	0.00%		2023.08.18	
		바이오니아		0	46,283.30	0	0	607,713,700		34,900.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7064760002	KOSDAQ	2,465	248,949,035	0	0	-17,239,035	0.31	95,600.00	0.00%	0.00%	0.00%		2023.08.03	
		티씨케이		0	100,993.52	0	0	231,710,000		94,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7066970005	KOSDAQ	6,412	1,843,244,519	0	0	-692,931,719	1.56	187,200.00	0.00%	0.00%	0.00%		2023.09.15	
		엘앤에프		0	287,467.95	0	0	1,150,312,800		179,400.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7067310003	KOSDAQ	13,242	391,554,346	0	0	-45,938,146	0.47	27,650.00	0.00%	0.00%	0.00%		2023.09.13	
		하나마이크론		0	29,569.12	0	0	345,616,200		26,100.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7068760008	KOSDAQ	3,435	240,670,617	0	0	-7,090,617	0.32	69,500.00	0.00%	0.00%	0.00%		2023.09.06	
		셀트리온제약		0	70,064.23	0	0	233,580,000		68,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7078600004	KOSDAQ	8,553	824,531,573	0	0	-75,288,773	1.02	91,000.00	0.00%	0.00%	0.00%		2023.07.13	
		대주전자재료		0	96,402.62	0	0	749,242,800		87,600.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7079370003	KOSDAQ	8,201	329,937,615	0	0	-60,534,765	0.37	34,100.00	0.00%	0.00%	0.00%		2023.09.11	
		제우스		0	40,231.39	0	0	269,402,850		32,850.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7082920000	KOSDAQ	7,513	157,286,498	0	0	-1,016,098	0.21	20,800.00	0.00%	0.00%	0.00%		2023.09.11	
		비츠로셀		0	20,935.25	0	0	156,270,400		20,800.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7085670008	KOSDAQ	15,219	78,211,614	0	0	-7,823,739	0.10	4,785.00	0.00%	0.00%	0.00%		2023.09.15	
		뉴프렉스		0	5,139.08	0	0	70,387,875		4,625.00	0.0000	0.00%	0.00%			
						0	0	0								

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자	산	종목코드 종목명	구 분 등 급	액면/주수 질권액면/주수	취득액 주식취득단가	경과이자 누적미수이자 할인경과이자	누적상환손익 장부평가액 KAP평가금액	평가손익 시가평가액 KAP평가손익	NAV% 이자방법	전일시세 당일시세	적용이율 듀레이션	매입수익률 반영수익률	표면이율 할인이율	발행일 상환일	최종매입일	전이자일 후이자일
		KR7087010005 팜트론	KOSDAQ	3,906 0	155,350,415 39,772.25	0 0 0	0 0 0	-12,000,215 143,350,200 0	0.19	38,500.00 36,700.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.19	
		KR7089890008 코세스	KOSDAQ	108,479 0	1,384,831,646 12,765.90	0 0 0	0 0 0	-288,108,956 1,096,722,690 0	1.49	10,630.00 10,110.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.07	
		KR7089970008 에이피티씨	KOSDAQ	72,401 0	1,211,133,408 16,728.13	0 0 0	0 0 0	-138,150,588 1,072,982,820 0	1.45	15,330.00 14,820.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.30	
		KR7091990002 셀트리온헬스케어	KOSDAQ	1,199 0	78,771,444 65,697.62	0 0 0	0 0 0	-2,994,644 75,776,800 0	0.10	64,200.00 63,200.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.06	
		KR7092870005 엑시콘	KOSDAQ	32,823 0	478,917,906 14,590.92	0 0 0	0 0 0	-29,899,266 449,018,640 0	0.61	14,430.00 13,680.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.18	
		KR7093320000 케이아이엔엑스	KOSDAQ	3,486 0	240,976,696 69,126.99	0 0 0	0 0 0	-5,671,696 235,305,000 0	0.32	69,300.00 67,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.04	
		KR7093520005 매커스	KOSDAQ	55,789 0	783,546,411 14,044.82	0 0 0	0 0 0	-212,267,051 571,279,360 0	0.77	11,010.00 10,240.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.25	
		KR7094360005 칩스앤미디어	KOSDAQ	28,803 0	1,057,661,731 36,720.54	0 0 0	0 0 0	-130,205,131 927,456,600 0	1.26	33,950.00 32,200.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.04	
		KR7095570008 AJ네트웍스	KSE	498,999 0	2,287,744,687 4,584.67	0 0 0	0 0 0	-181,968,907 2,105,775,780 0	2.85	4,360.00 4,220.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.08	
		KR7099190001 아이센스	KOSDAQ	5,068 0	157,916,896 31,159.61	0 0 0	0 0 0	-23,614,896 134,302,000 0	0.18	27,350.00 26,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.04	
		KR7100030006 인지소프트	KOSDAQ	46,603 0	1,011,700,167 21,708.91	0 0 0	0 0 0	-162,127,477 849,572,690 0	1.15	18,140.00 18,230.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.07.26	
		KR7101490001 에스앤에스텍	KOSDAQ	3,338 0	155,872,990 46,696.52	0 0 0	0 0 0	-2,658,790 153,214,200 0	0.21	47,000.00 45,900.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.28	
		KR7111110003 호전실업	KSE	53,892 0	464,781,818 8,624.32	0 0 0	0 0 0	-33,106,898 431,674,920 0	0.59	8,170.00 8,010.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.07	
		KR7111770004 영원무역	KSE	4,356 0	267,648,078 61,443.54	0 0 0	0 0 0	-49,848,078 217,800,000 0	0.30	50,700.00 50,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.07.24	
		KR7121600001 나노신소재	KOSDAQ	3,239 0	521,005,244 160,853.73	0 0 0	0 0 0	-54,265,344 466,739,900 0	0.63	152,000.00 144,100.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.09	
		KR7122640006 에스티	KOSDAQ	58,432 0	1,194,156,944 20,436.69	0 0 0	0 0 0	-451,486,224 742,670,720 0	1.01	13,050.00 12,710.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.20	

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    과리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96																
자	산	종목코드	구	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
		종목명	등	급	질권액면/주수	주식취득단가	누적미수이자	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상환일		후이자일
		KR7122870009	KOSDAQ	3,294	247,835,457	0	0	-19,890,657	0.31	79,800.00	0.00%	0.00%	0.00%		2023.09.15	
		와이지엔터테인먼트		0	75,238.45	0	0	227,944,800		69,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7126340009	KOSDAQ	2,682	157,134,627	0	0	-14,988,627	0.19	61,700.00	0.00%	0.00%	0.00%		2023.09.08	
		비나텍		0	58,588.60	0	0	142,146,000		53,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7140860008	KOSDAQ	2,041	365,612,601	0	0	-37,419,801	0.44	172,400.00	0.00%	0.00%	0.00%		2023.08.31	
		파크시스템스		0	179,134.05	0	0	328,192,800		160,800.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7156100000	KOSDAQ	19,201	157,929,067	0	0	17,568,073	0.24	9,210.00	0.00%	0.00%	0.00%		2023.08.23	
		엘앤케이바이오		0	8,225.04	0	0	175,497,140		9,140.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7159010008	KOSDAQ	93,308	1,352,963,705	0	0	-320,044,145	1.40	11,470.00	0.00%	0.00%	0.00%		2023.09.01	
		아스플로		0	14,499.98	0	0	1,032,919,560		11,070.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7162120000	KOFEX	67,135	449,133,150	0	0	-165,152,100	0.38	4,380.00	0.00%	0.00%	0.00%		2023.09.21	
		루켄테크놀로지스		0	6,690.00	0	0	283,981,050		4,230.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7168360006	KOSDAQ	21,516	323,607,822	0	0	111,015,378	0.59	21,750.00	0.00%	0.00%	0.00%		2023.08.18	
		팜트론		0	15,040.33	0	0	434,623,200		20,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7178320008	KOSDAQ	83,826	1,478,690,640	0	0	-191,123,280	1.75	15,800.00	0.00%	0.00%	0.00%		2023.02.06	
		서진시스템		83,826	17,640.00	0	0	1,287,567,360		15,360.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7180400004	KOSDAQ	22,529	159,802,274	0	0	-18,545,444	0.19	6,400.00	0.00%	0.00%	0.00%		2023.08.18	
		DXVX		0	7,093.18	0	0	141,256,830		6,270.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7182360008	KOSDAQ	52,569	1,141,817,896	0	0	-132,493,096	1.37	19,880.00	0.00%	0.00%	0.00%		2023.07.26	
		큐브엔터		0	21,720.37	0	0	1,009,324,800		19,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7183300003	KOSDAQ	23,002	1,093,023,086	0	0	28,324,414	1.52	51,200.00	0.00%	0.00%	0.00%		2023.04.10	
		코미코		0	47,518.61	0	0	1,121,347,500		48,750.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7189300007	KOSDAQ	8,714	747,428,747	0	0	-28,523,747	0.97	86,700.00	0.00%	0.00%	0.00%		2023.04.24	
		인텔리안테크		0	85,773.32	0	0	718,905,000		82,500.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7194370003	KSE	68,255	952,368,406	0	0	-107,371,506	1.15	12,580.00	0.00%	0.00%	0.00%		2023.08.18	
		제이에스코퍼레이션		0	13,953.09	0	0	844,996,900		12,380.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7196170005	KOSDAQ	9,169	429,219,355	0	0	272,209,145	0.95	73,900.00	0.00%	0.00%	0.00%		2023.08.16	
		알테오젠		0	46,812.01	0	0	701,428,500		76,500.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7200670008	KOSDAQ	11,021	361,644,305	0	0	27,948,045	0.53	35,500.00	0.00%	0.00%	0.00%		2023.09.19	
		휴메딕스		0	32,814.11	0	0	389,592,350		35,350.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7200880003	KSE	20,530	408,418,635	0	0	-78,090,935	0.45	16,490.00	0.00%	0.00%	0.00%		2023.08.25	
		서연이화		0	19,893.75	0	0	330,327,700		16,090.00	0.0000	0.00%	0.00%			
						0	0	0								

최초설정일 : 2018.04.09		기준가격 : 1,291.08		당기수익률 : 0.44%		수익률 : 32.34%		과리률 : 0.00%		GAV : 73,822,392,368		순자산 : 73,780,632,822		원본액 : 57,146,651,440		가중평균일수(국공채포함): 15.96		가중평균일수(국공채제외): 15.96	
자	산	종목코드 종목명	구 분 등 급	액면/주수 질권액면/주수	취득액 주식취득단가	경과이자 누적미수이자 할인경과이자	누적상환손익 장부평가액 KAP평가금액	평가손익 시가평가액 KAP평가손익	NAV% 이자방법	전일시세 당일시세	적용이율 듀레이션	매입수익률 반영수익률	표면이율 할인이율	발행일 상환일	최종매입일	전이자일 후이자일			
		KR7214370009 케어젠	KOSDAQ	11,390 0	489,760,504 42,999.17	0 0 0	0 0 0	-56,940,504 432,820,000 0	0.59	39,000.00 38,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21				
		KR7214450009 파마리서치	KOSDAQ	2,187 0	311,505,019 142,434.85	0 0 0	0 0 0	-52,564,219 258,940,800 0	0.35	121,900.00 118,400.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.24				
		KR7217190008 제너셈	KOSDAQ	29,594 0	403,362,369 13,629.87	0 0 0	0 0 0	-28,702,329 374,660,040 0	0.51	12,970.00 12,660.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.20				
		KR7222080004 씨아이에스	KOSDAQ	64,267 0	841,608,984 13,095.51	0 0 0	0 0 0	-194,440,294 647,168,690 0	0.88	10,460.00 10,070.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.07				
		KR7225570001 넥슨게임즈	KOSDAQ	13,273 0	241,889,304 18,224.16	0 0 0	0 0 0	-42,528,844 199,360,460 0	0.27	15,710.00 15,020.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.31				
		KR7226330009 신데카바이오	KOSDAQ	4,538 0	78,071,539 17,203.95	0 0 0	0 0 0	-14,630,299 63,441,240 0	0.09	14,450.00 13,980.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.06				
		KR7226400000 오스테오닉	KOSDAQ	27,757 0	164,953,042 5,942.75	0 0 0	0 0 0	-32,135,797 132,817,245 0	0.18	4,895.00 4,785.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.04				
		KR7230240004 에치에프알	KOSDAQ	6,317 0	153,269,618 24,263.04	0 0 0	0 0 0	-17,454,118 135,815,500 0	0.18	23,650.00 21,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.19				
		KR7237690003 에스티팜	KOSDAQ	1,934 0	157,242,682 81,304.39	0 0 0	0 0 0	-8,518,082 148,724,600 0	0.20	80,300.00 76,900.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.18				
		KR7241710003 코스메카코리아	KOSDAQ	6,182 0	165,824,100 26,823.70	0 0 0	0 0 0	1,089,900 166,914,000 0	0.23	27,150.00 27,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.10				
		KR7248070005 솔루엠	KSE	22,197 0	571,214,192 25,733.85	0 0 0	0 0 0	92,476,108 663,690,300 0	0.90	31,000.00 29,900.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.05				
		KR7251120002 바이오에프디엔씨	KOSDAQ	58,247 0	902,018,382 15,486.09	0 0 0	0 0 0	-102,869,542 799,148,840 0	1.08	14,170.00 13,720.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.21				
		KR7260870001 SK시그넷	KOFEX	93,641 81,512	4,766,326,900 50,900.00	0 0 0	0 0 0	-912,999,750 3,853,327,150 0	5.22	41,900.00 41,150.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21				
		KR7263750002 필어비스	KOSDAQ	11,015 0	611,777,374 55,540.39	0 0 0	0 0 0	-89,666,374 522,111,000 0	0.71	48,150.00 47,400.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.08.07				
		KR7272110008 케이엔제이	KOSDAQ	37,596 0	847,119,593 22,532.17	0 0 0	0 0 0	-76,401,593 770,718,000 0	1.04	20,900.00 20,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.05				
		KR7276040003 스코백	KOSDAQ	65,839 0	728,281,316 11,061.55	0 0 0	0 0 0	-215,395,506 512,885,810 0	0.70	8,170.00 7,790.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.07.31				

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    과리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96																
자	산	종목코드	구	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
		종목명	등	권액면/주수	주식취득단가	누적미수이자	장부평가액	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상환일		후이자일
		KR7277810008	KOSDAQ	2,740	530,242,173	0	0	-80,882,173	0.61	175,000.00	0.00%	0.00%	0.00%		2023.09.14	
		레인보우로보틱스		0	193,519.04	0	0	449,360,000		164,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7278280003	KOSDAQ	6,888	1,839,108,559	0	0	-924,382,159	1.24	139,800.00	0.00%	0.00%	0.00%		2023.08.25	
		천보		6,300	267,001.82	0	0	914,726,400		132,800.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7290650001	KOSDAQ	10,562	324,358,081	0	0	42,143,319	0.50	37,700.00	0.00%	0.00%	0.00%		2023.09.21	
		엘앤씨바이오		0	30,709.91	0	0	366,501,400		34,700.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7297890006	KOSDAQ	199,360	774,513,600	0	0	282,094,400	1.43	5,620.00	0.00%	0.00%	0.00%		2023.09.21	
		HB솔루션		199,360	3,885.00	0	0	1,056,608,000		5,300.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7298040007	KSE	431	79,625,144	0	0	-709,044	0.11	186,400.00	0.00%	0.00%	0.00%		2023.09.01	
		효성중공업		0	184,745.11	0	0	78,916,100		183,100.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7298540006	KOSDAQ	34,000	919,471,115	0	0	-79,671,115	1.14	25,000.00	0.00%	0.00%	0.00%		2023.06.26	
		더네이처홀딩스		34,000	27,043.27	0	0	839,800,000		24,700.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7306040007	KOSDAQ	16,716	216,578,613	0	0	-44,905,293	0.23	10,450.00	0.00%	0.00%	0.00%		2023.08.18	
		에스제이그룹		0	12,956.37	0	0	171,673,320		10,270.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7310740006	ECN-거래소	56,000	429,465,397	0	0	0	0.58	0.00	0.00%	0.00%	0.00%		2023.09.21	
		재플		0	7,669.02	0	0	429,465,397		1.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7315640003	KOSDAQ	8,494	248,807,595	0	0	-40,704,595	0.28	25,100.00	0.00%	0.00%	0.00%		2023.09.13	
		답노이드		0	29,292.16	0	0	208,103,000		24,500.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7322510009	KOSDAQ	4,670	153,110,168	0	0	-15,345,168	0.19	30,800.00	0.00%	0.00%	0.00%		2023.09.15	
		제이엘케이		0	32,785.90	0	0	137,765,000		29,500.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7322780008	KOSDAQ	283,895	735,506,401	0	0	-68,353,151	0.90	2,375.00	0.00%	0.00%	0.00%		2023.08.18	
		코퍼스코리아		0	2,590.77	0	0	667,153,250		2,350.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7335890000	KOSDAQ	22,754	157,954,506	0	0	-12,101,366	0.20	6,470.00	0.00%	0.00%	0.00%		2023.09.11	
		비올		0	6,941.83	0	0	145,853,140		6,410.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7336570007	KOSDAQ	19,386	251,117,413	0	0	-39,422,293	0.29	11,360.00	0.00%	0.00%	0.00%		2023.09.15	
		원텍		0	12,953.54	0	0	211,695,120		10,920.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7337930002	KOSDAQ	63,397	358,357,827	0	0	-53,735,242	0.41	4,925.00	0.00%	0.00%	0.00%		2023.07.19	
		브랜드엑스코퍼레이션		0	5,652.60	0	0	304,622,585		4,805.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7348210006	KOSDAQ	4,634	315,371,921	0	0	-23,893,321	0.40	65,500.00	0.00%	0.00%	0.00%		2023.09.07	
		넥스틴		3,897	68,056.09	0	0	291,478,600		62,900.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7348340001	KOSDAQ	18,267	722,834,786	0	0	-54,262,586	0.91	38,550.00	0.00%	0.00%	0.00%		2023.09.01	
		뉴로메카		0	39,570.53	0	0	668,572,200		36,600.00	0.0000	0.00%	0.00%			
						0	0	0								

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    과리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96																
자	산	종목코드	구	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
		종목명	등	급	질권액면/주수	주식취득단가	누적미수이자	장부평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상환일		후이자일
		KR7348370008	KOSDAQ	7,086	525,940,508	0	0	-126,290,108	0.54	59,300.00	0.00%	0.00%	0.00%		2023.07.03	
		엔켈		0	74,222.48	0	0	399,650,400		56,400.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7357780006	KOSDAQ	1,428	380,653,002	0	0	-59,353,002	0.44	230,500.00	0.00%	0.00%	0.00%		2023.08.09	
		솔브레인		0	266,563.73	0	0	321,300,000		225,000.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7371950007	KOSDAQ	26,321	307,724,223	0	0	-91,892,023	0.29	8,660.00	0.00%	0.00%	0.00%		2023.08.18	
		풍원정밀		20,957	11,691.21	0	0	215,832,200		8,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7376300000	KOSDAQ	46,332	1,808,773,699	0	0	125,587,301	2.62	40,700.00	0.00%	0.00%	0.00%		2023.08.01	
		디어유		0	39,039.40	0	0	1,934,361,000		41,750.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7389470006	KOSDAQ	16,512	451,287,981	0	0	-67,383,981	0.52	22,950.00	0.00%	0.00%	0.00%		2023.09.19	
		인벤티지랩		0	27,330.91	0	0	383,904,000		23,250.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7393890009	KOSDAQ	6,076	422,364,335	0	0	-95,475,535	0.44	56,400.00	0.00%	0.00%	0.00%		2023.08.31	
		더블유씨피		0	69,513.55	0	0	326,888,800		53,800.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7396270001	KOSDAQ	11,796	239,855,216	0	0	-62,207,456	0.24	15,980.00	0.00%	0.00%	0.00%		2023.09.12	
		넥스트칩		0	20,333.61	0	0	177,647,760		15,060.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7397030008	KOSDAQ	6,121	142,156,595	0	0	-14,533,745	0.17	22,300.00	0.00%	0.00%	0.00%		2023.09.12	
		에이프릴바이오		0	23,224.41	0	0	127,622,850		20,850.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7403870009	KOSDAQ	50,000	1,248,683,195	0	0	246,316,805	2.03	30,550.00	0.00%	0.00%	0.00%		2023.08.02	
		HPSP		50,000	24,973.66	0	0	1,495,000,000		29,900.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7418550000	KOSDAQ	62,003	1,976,517,906	0	0	-290,036,306	2.29	27,700.00	0.00%	0.00%	0.00%		2023.08.18	
		제이오		0	31,877.78	0	0	1,686,481,600		27,200.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7419080007	KOSDAQ	24,008	526,288,716	0	0	-182,254,076	0.47	14,750.00	0.00%	0.00%	0.00%		2023.08.30	
		엔젯		0	21,921.39	0	0	344,034,640		14,330.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7424980001	KOSDAQ	31,600	494,698,000	0	0	29,862,000	0.71	17,040.00	0.00%	0.00%	0.00%		2023.09.21	
		마이크로투나노		31,600	15,655.00	0	0	524,560,000		16,600.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7440110005	KOSDAQ	4,008	159,556,044	0	0	-13,664,844	0.20	37,750.00	0.00%	0.00%	0.00%		2023.09.20	
		파두		0	39,809.39	0	0	145,891,200		36,400.00	0.0000	0.00%	0.00%			
						0	0	0								
		KR7456040005	KSE	1,908	252,004,130	0	0	-5,108,930	0.33	130,400.00	0.00%	0.00%	0.00%		2023.08.07	
		OCI		0	132,077.64	0	0	246,895,200		129,400.00	0.0000	0.00%	0.00%			
						0	0	0								
		KRQ418470007	KOSDAQ	2,750	63,882,500	0	0	0	0.09	0.00	0.00%	0.00%	0.00%		2023.09.21	
		밀리의서재공모(보)		0	23,230.00	0	0	63,882,500		1.00	0.0000	0.00%	0.00%			
						0	0	0								
		KRQ430690004	KOSDAQ	6,128	77,366,000	0	0	0	0.10	0.00	0.00%	0.00%	0.00%		2023.09.21	
		한뽕공모(보)		0	12,625.00	0	0	77,366,000		1.00	0.0000	0.00%	0.00%			
						0	0	0								



최초설정일 : 2018.04.09 기준가격 : 1,291.08 당기수익률 : 0.44% 수익률 : 32.34% 괴리률 : 0.00% GAV : 73,822,392,368 순자산 : 73,780,632,822 원본액 : 57,146,651,440 가중평균일수(국공채포함): 15.96 가중평균일수(국공채제외): 15.96

자 산	종목코드 종목명	구 분 등 급	액면/주수 질권액면/주수	취득액 주식취득단가	경과이자 누적미수이자 할인경과이자	누적상환손익 장부평가액 KAP평가금액	평가손익 시가평가액 KAP평가손익	NAV% 이자방법	전일시세 당일시세	적용이율 듀레이션	매입수익률 반영수익률	표면이율 할인이율	발행일 상환일	최종매입일	전이자일 후이자일
	KRQ443250002 레뷰코퍼레이션공모(보)	KOSDAQ	5,185 0	78,552,750 15,150.00	0 0 0	0 0 0	0 78,552,750 0	0.11	0.00 1.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21	
	KRQ450520008 인스웨이브시스템즈공모(보)	KOSDAQ	4,803 0	116,424,720 24,240.00	0 0 0	0 0 0	0 116,424,720 0	0.16	0.00 1.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21	
	KRQ451220004 아이엠티공모(보)	KOSDAQ	11,403 11,403	161,238,420 14,140.00	0 0 0	0 0 0	0 161,238,420 0	0.22	0.00 1.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21	
	KRQ454910007 두산로보틱스공모(보)	KSE	7,202 0	189,124,520 26,260.00	0 0 0	0 0 0	0 189,124,520 0	0.26	0.00 1.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2023.09.21	
[ 합 계 ]			4,276,534 573,355	68,941,769,325	0 0 0	0 0 0	-7,915,303,733 61,026,465,592 0	82.71							
[ 자 산 소 계 ]			4,276,534 573,355	68,941,769,325	0 0 0	0 0 0	-7,915,303,733 61,026,465,592 0	82.71							

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    괴리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96															
자 산	종목코드	구 분	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
	종목명	등 급	질권액면/주수	주식취득단가	누적미수이자	장부평가액	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상 환일		후이자일
수익증권	KRZ502388157	채권형투자신탁	5,088,052,898	5,211,845,225	0	0	108,477,287	7.21	1,045.52	0.00%	0.00%	0.00%		2022.12.26	
	다올KTB 1등단기채권증권자투자신탁		0	1.02	0	5,211,845,225	5,320,322,512		1,045.65	0.0000	0.00%	0.00%			
					0										
[ 합 계 ]			5,088,052,898	5,211,845,225	0	0	108,477,287	7.21							
			0		0	5,211,845,225	5,320,322,512								
					0		0								
[ 자 산 소 계 ]			5,088,052,898	5,211,845,225	0	0	108,477,287	7.21							
			0		0	5,211,845,225	5,320,322,512								
					0		0								

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    괴리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96

자 산	종목코드	구 분	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
	종목명	등 급	질권액면/주수	주식취득단가	누적미수이자	장부평가액	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상 환 일		후이자일
단기상품	KRZZ11X10674	은대	342,120,815	342,120,815	0	0	0	0.46	0.00	0.00%	0.00%	2.99%			
	은대(기업은행)		0	0.00	844,666	342,965,481	342,965,481		0.00	0.0000	2.98%	0.00%			
					0										
	KRZ90D9M2275	기관간REPO	4,000,000,000	4,000,000,000	0	0	0	5.42	0.00	3.61%	0.00%	3.61%	2023.09.21	2023.09.21	
	REPO매수(20230921)	N/A	0	0.00	395,617	4,000,395,617	4,000,395,617		0.00	0.0000	3.61%	0.00%	2023.09.22		
					0										
[ 합 계 ]			4,342,120,815	4,342,120,815	0	0	0	5.89							
			0		1,240,283	4,343,361,098	4,343,361,098								
					0	0	0								
[ 자 산 소 계 ]			4,342,120,815	4,342,120,815	0	0	0	5.89							
			0		1,240,283	4,343,361,098	4,343,361,098								
					0	0	0								

최초설정일 : 2018.04.09    기준가격 : 1,291.08    당기수익률 : 0.44%    수익률 : 32.34%    괴리률 : 0.00%    GAV : 73,822,392,368    순자산 : 73,780,632,822    원본액 : 57,146,651,440    가중평균일수(국공채포함): 15.96    가중평균일수(국공채제외): 15.96															
자 산	종목코드	구 분	액면/주수	취득액	경과이자	누적상환손익	평가손익	NAV%	전일시세	적용이율	매입수익률	표면이율	발행일	최종매입일	전이자일
	종목명	등 급	질권액면/주수	주식취득단가	누적미수이자	장부평가액	시가평가액	이자방법	당일시세	듀레이션	반영수익률	할인이율	상환일		후이자일
기타	1090100000		0	0	0	0	0	0.99	0.00	0.00%	0.00%	0.00%			
	주식미수입금		0	0.00	0	0	727,220,014		0.00	0.0000	0.00%	0.00%			
					0	0	0								
[ 합 계 ]			0	0	0	0	0	0.99							
			0		0	0	727,220,014								
					0	0	0								
[ 자 산 소 계 ]			0	0	0	0	0	0.99							
			0		0	0	727,220,014								
					0	0	0								