

최초설정일 : 2018.05.21 기준가격 : 1,072.63 당기수익률 : -3.08% 수익률 : 12.72% 괴리률 : 0.00% GAV : 30,747,804,892 순자산 : 30,727,897,152 원본액 : 28,647,269,140 가중평균일수(국공채포함): 0.51 가중평균일수(국공채제외): 0.51

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
채권	KR6299831869	회사채(사)	1,000,000,000	50,000,000	0	0	0	0.16	500.00	0.00%	0.00%	0.00%	2018.06.05	2018.06.05	2023.03.05
	에이유2CB	N/A	0	0.00	0	50,000,000	50,000,000	이표채	500.00	0.0000	0.00%	0.00%	2023.06.05		2023.06.05
					0										
[합 계]			1,000,000,000	50,000,000	0	0	0	0.16							
			0		0	50,000,000	50,000,000								
					0	0	0								
[자 산 소 계]			1,000,000,000	50,000,000	0	0	0	0.16							
			0		0	50,000,000	50,000,000								
					0	0	0								

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		과리률 : 0.00%		GAV : 30,747,804.892		순자산 : 30,727,897.152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
주식		KR7002900009	KSE	27,096	206,465,515	0	0	-46,057,195	0.52	6,160.00	0.00%	0.00%	0.00%		2023.08.17				
		TYM		0	7,619.78	0	0	160,408,320		5,920.00	0.0000	0.00%	0.00%						
		KR7005090006	KSE	4,495	123,165,205	0	0	-2,923,955	0.39	27,250.00	0.00%	0.00%	0.00%		2023.06.29				
		SGC에너지		0	27,400.49	0	0	120,241,250		26,750.00	0.0000	0.00%	0.00%						
		KR7005290002	KOSDAQ	3,870	151,157,670	0	0	-25,382,670	0.41	33,850.00	0.00%	0.00%	0.00%		2023.08.07				
		동진세미켐		0	39,058.83	0	0	125,775,000		32,500.00	0.0000	0.00%	0.00%						
		KR7007340003	KSE	2,524	228,972,926	0	0	-18,723,726	0.68	85,000.00	0.00%	0.00%	0.00%		2023.08.30				
		DN오토모티브		0	90,718.27	0	0	210,249,200		83,300.00	0.0000	0.00%	0.00%						
		KR7007690001	KSE	7,749	414,794,202	0	0	-11,846,202	1.31	52,300.00	0.00%	0.00%	0.00%		2023.08.14				
		국도화학		0	53,528.74	0	0	402,948,000		52,000.00	0.0000	0.00%	0.00%						
		KR7015750003	KOSDAQ	9,011	114,035,620	0	0	-32,125,630	0.27	9,410.00	0.00%	0.00%	0.00%		2023.08.10				
		성우하이텍		0	12,655.16	0	0	81,909,990		9,090.00	0.0000	0.00%	0.00%						
		KR7018290007	KOSDAQ	2,785	32,204,297	0	0	19,903,053	0.17	19,100.00	0.00%	0.00%	0.00%		2023.08.28				
		브이티		0	11,563.48	0	0	52,107,350		18,710.00	0.0000	0.00%	0.00%						
		KR7022100002	KOSDAQ	6,985	385,732,079	0	0	-19,019,579	1.19	54,200.00	0.00%	0.00%	0.00%		2023.09.21				
		포스코DX		0	55,222.92	0	0	366,712,500		52,500.00	0.0000	0.00%	0.00%						
		KR7028300002	KOSDAQ	7,070	212,839,551	0	0	-739,551	0.69	30,950.00	0.00%	0.00%	0.00%		2023.08.31				
		HLB		0	30,104.60	0	0	212,100,000		30,000.00	0.0000	0.00%	0.00%						
		KR7031330004	KOSDAQ	16,313	51,491,694	0	0	-5,896,859	0.15	2,820.00	0.00%	0.00%	0.00%		2023.06.01				
		에스에이엠티		0	3,156.48	0	0	45,594,835		2,795.00	0.0000	0.00%	0.00%						
		KR7033100009	KOSDAQ	2,604	63,788,615	0	0	-2,985,215	0.20	23,300.00	0.00%	0.00%	0.00%		2023.08.24				
		제룡전기		0	24,496.40	0	0	60,803,400		23,350.00	0.0000	0.00%	0.00%						
		KR7035760008	KOSDAQ	1,786	132,347,653	0	0	-30,545,653	0.33	58,500.00	0.00%	0.00%	0.00%		2023.06.29				
		CJ ENM		0	74,102.83	0	0	101,802,000		57,000.00	0.0000	0.00%	0.00%						
		KR7035900000	KOSDAQ	3,050	387,887,265	0	0	-70,687,265	1.03	108,800.00	0.00%	0.00%	0.00%		2023.09.04				
		JYP Ent.		0	127,176.15	0	0	317,200,000		104,000.00	0.0000	0.00%	0.00%						
		KR7036200004	KOSDAQ	7,633	68,244,507	0	0	-10,004,717	0.19	8,060.00	0.00%	0.00%	0.00%		2023.09.08				
		유니샘		0	8,940.72	0	0	58,239,790		7,630.00	0.0000	0.00%	0.00%						
		KR7036930006	KOSDAQ	2,525	63,298,532	0	0	4,876,468	0.22	28,850.00	0.00%	0.00%	0.00%		2023.08.28				
		주성엔지니어링		0	25,068.73	0	0	68,175,000		27,000.00	0.0000	0.00%	0.00%						
		KR7039030002	KOSDAQ	1,026	159,572,540	0	0	-22,601,540	0.45	140,900.00	0.00%	0.00%	0.00%		2023.08.25				
		이오테크닉스		0	155,528.79	0	0	136,971,000		133,500.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		괴리률 : 0.00%		GAV : 30,747,804.892		순자산 : 30,727,897.152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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	3,360	98,534,223	0	0	-15,374,223	0.27	26,400.00	0.00%	0.00%	0.00%		2023.08.28				
		디오		0	29,325.66	0	0	83,160,000		24,750.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7043370006	KOSDAQ	9,482	103,187,599	0	0	-15,763,559	0.28	9,490.00	0.00%	0.00%	0.00%		2023.07.25				
		피에이치에이		0	10,882.47	0	0	87,424,040		9,220.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7044450005	KSE	27,472	251,001,390	0	0	-20,786,030	0.75	8,550.00	0.00%	0.00%	0.00%		2023.07.11				
		KSS해운		0	9,136.63	0	0	230,215,360		8,380.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7053690004	KSE	6,075	183,620,311	0	0	-25,670,311	0.51	27,400.00	0.00%	0.00%	0.00%		2023.07.19				
		한미글로벌		0	30,225.57	0	0	157,950,000		26,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7059210005	KOSDAQ	124,506	529,247,229	0	0	-48,031,539	1.57	3,980.00	0.00%	0.00%	0.00%		2023.08.25				
		메타바이오메드		0	4,250.78	0	0	481,215,690		3,865.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7060280005	KOSDAQ	4,148	93,091,840	0	0	-21,746,240	0.23	18,110.00	0.00%	0.00%	0.00%		2023.09.05				
		큐렉소		0	22,442.58	0	0	71,345,600		17,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7064290000	KOSDAQ	19,500	384,150,000	0	0	204,750,000	1.92	32,300.00	0.00%	0.00%	0.00%		2022.08.12				
		인텍플러스		19,500	19,700.00	0	0	588,900,000		30,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7064550007	KOSDAQ	6,317	300,808,679	0	0	-80,345,379	0.72	36,050.00	0.00%	0.00%	0.00%		2023.08.18				
		바이오니아		0	47,618.91	0	0	220,463,300		34,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7064760002	KOSDAQ	871	88,415,175	0	0	-6,541,175	0.27	95,600.00	0.00%	0.00%	0.00%		2023.08.03				
		티씨케이		0	101,509.96	0	0	81,874,000		94,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7066970005	KOSDAQ	2,645	615,616,589	0	0	-141,103,589	1.54	187,200.00	0.00%	0.00%	0.00%		2023.09.15				
		엘앤에프		0	232,747.29	0	0	474,513,000		179,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7067310003	KOSDAQ	5,406	159,844,636	0	0	-18,748,036	0.46	27,650.00	0.00%	0.00%	0.00%		2023.09.13				
		하나마이크론		0	29,568.01	0	0	141,096,600		26,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7068760008	KOSDAQ	1,401	96,670,962	0	0	-1,402,962	0.31	69,500.00	0.00%	0.00%	0.00%		2023.09.06				
		셀트리온제약		0	69,001.40	0	0	95,268,000		68,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7078600004	KOSDAQ	3,535	315,343,834	0	0	-5,677,834	1.01	91,000.00	0.00%	0.00%	0.00%		2023.07.13				
		대주전자재료		0	89,206.18	0	0	309,666,000		87,600.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7079370003	KOSDAQ	3,359	135,096,938	0	0	-24,753,788	0.36	34,100.00	0.00%	0.00%	0.00%		2023.09.11				
		제우스		0	40,219.39	0	0	110,343,150		32,850.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7082920000	KOSDAQ	3,070	64,268,680	0	0	-412,680	0.21	20,800.00	0.00%	0.00%	0.00%		2023.09.11				
		비츠로셀		0	20,934.42	0	0	63,856,000		20,800.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7085670008	KOSDAQ	6,304	32,055,098	0	0	-2,899,098	0.09	4,785.00	0.00%	0.00%	0.00%		2023.09.15				
		뉴프렉스		0	5,084.88	0	0	29,156,000		4,625.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		과리률 : 0.00%		GAV : 30,747,804,892		순자산 : 30,727,897,152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7086520004	KOSDAQ	1,335	1,131,044,642	0	0	165,240,358	4.22	953,000.00	0.00%	0.00%	0.00%	2023.09.06					
		에코프로		0	847,224.45	0	0	1,296,285,000		971,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7087010005	KOSDAQ	1,606	63,874,280	0	0	-4,934,080	0.19	38,500.00	0.00%	0.00%	0.00%	2023.09.19					
		펄트론		0	39,772.28	0	0	58,940,200		36,700.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7089890008	KOSDAQ	35,858	434,506,644	0	0	-71,982,264	1.18	10,630.00	0.00%	0.00%	0.00%	2023.07.12					
		코세스		0	12,117.43	0	0	362,524,380		10,110.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7089970008	KOSDAQ	16,231	281,897,835	0	0	-41,354,415	0.78	15,330.00	0.00%	0.00%	0.00%	2023.08.09					
		에이피티씨		0	17,367.87	0	0	240,543,420		14,820.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7091990002	KOSDAQ	11,282	832,975,846	0	0	-119,953,446	2.32	64,200.00	0.00%	0.00%	0.00%	2023.09.06					
		셀트리온헬스케어		0	73,832.29	0	0	713,022,400		63,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7092870005	KOSDAQ	6,993	101,089,321	0	0	-5,425,081	0.31	14,430.00	0.00%	0.00%	0.00%	2023.08.09					
		엑시콘		0	14,455.79	0	0	95,664,240		13,680.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7093320000	KOSDAQ	1,419	98,091,824	0	0	-2,309,324	0.31	69,300.00	0.00%	0.00%	0.00%	2023.09.04					
		케이아이엔엑스		0	69,127.43	0	0	95,782,500		67,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7093520005	KOSDAQ	22,828	319,416,524	0	0	-85,657,804	0.76	11,010.00	0.00%	0.00%	0.00%	2023.08.25					
		매커스		0	13,992.31	0	0	233,758,720		10,240.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7094360005	KOSDAQ	7,202	263,641,359	0	0	-31,736,959	0.75	33,950.00	0.00%	0.00%	0.00%	2023.09.04					
		칩스앤미디어		0	36,606.69	0	0	231,904,400		32,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7095340006	KOSDAQ	1,282	70,397,184	0	0	24,599,016	0.31	77,000.00	0.00%	0.00%	0.00%	2023.07.11					
		ISC		0	54,912.00	0	0	94,996,200		74,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7095570008	KSE	200,000	880,926,970	0	0	-36,926,970	2.75	4,360.00	0.00%	0.00%	0.00%	2023.09.08					
		AJ네트웍스		200,000	4,404.63	0	0	844,000,000		4,220.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7099190001	KOSDAQ	2,065	64,344,591	0	0	-9,622,091	0.18	27,350.00	0.00%	0.00%	0.00%	2023.09.04					
		아이센스		0	31,159.61	0	0	54,722,500		26,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7100030006	KOSDAQ	19,418	400,465,680	0	0	-46,475,540	1.15	18,140.00	0.00%	0.00%	0.00%	2023.07.26					
		인지소프트		0	20,623.43	0	0	353,990,140		18,230.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7101490001	KOSDAQ	1,446	67,378,522	0	0	-1,007,122	0.22	47,000.00	0.00%	0.00%	0.00%	2023.08.28					
		에스앤에스텍		0	46,596.49	0	0	66,371,400		45,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7111110003	KSE	12,880	113,002,312	0	0	-9,833,512	0.34	8,170.00	0.00%	0.00%	0.00%	2023.07.19					
		호전실업		0	8,773.47	0	0	103,168,800		8,010.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7111770004	KSE	1,078	68,232,752	0	0	-14,332,752	0.18	50,700.00	0.00%	0.00%	0.00%	2023.07.06					
		영원무역		0	63,295.69	0	0	53,900,000		50,000.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		과리률 : 0.00%		GAV : 30,747,804.892		순자산 : 30,727,897.152		원본액 : 28,647,269.140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7121600001	KOSDAQ	1,310	208,698,514	0	0	-19,927,514	0.61	152,000.00	0.00%	0.00%	0.00%	2023.08.09					
		나노신소재		0	159,311.84	0	0	188,771,000		144,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7122640006	KOSDAQ	24,154	488,330,058	0	0	-181,332,718	1.00	13,050.00	0.00%	0.00%	0.00%	2023.09.20					
		예스티		0	20,217.36	0	0	306,997,340		12,710.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7122870009	KOSDAQ	1,353	101,797,622	0	0	-8,170,022	0.30	79,800.00	0.00%	0.00%	0.00%	2023.09.15					
		와이지엔터테인먼트		0	75,238.45	0	0	93,627,600		69,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7126340009	KOSDAQ	1,102	64,564,643	0	0	-6,158,643	0.19	61,700.00	0.00%	0.00%	0.00%	2023.09.08					
		비나텍		0	58,588.61	0	0	58,406,000		53,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7140860008	KOSDAQ	837	149,931,779	0	0	-15,342,179	0.44	172,400.00	0.00%	0.00%	0.00%	2023.08.31					
		파크시스템스		0	179,129.96	0	0	134,589,600		160,800.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7141080002	KOSDAQ	1,942	71,356,075	0	0	-958,575	0.23	37,650.00	0.00%	0.00%	0.00%	2023.08.31					
		레고켈바이오		0	36,743.60	0	0	70,397,500		36,250.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7156100000	KOSDAQ	7,939	65,279,024	0	0	7,283,436	0.24	9,210.00	0.00%	0.00%	0.00%	2023.08.23					
		엘앤케이바이오		0	8,222.58	0	0	72,562,460		9,140.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7159010008	KOSDAQ	25,623	379,840,081	0	0	-96,193,471	0.92	11,470.00	0.00%	0.00%	0.00%	2023.08.09					
		아스플로		0	14,824.18	0	0	283,646,610		11,070.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7162120000	KOFEX	26,622	133,376,220	0	0	-20,765,160	0.37	4,380.00	0.00%	0.00%	0.00%	2023.09.21					
		루켄테크놀러지스		0	5,010.00	0	0	112,611,060		4,230.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7168360006	KOSDAQ	1,272	19,436,477	0	0	6,257,923	0.08	21,750.00	0.00%	0.00%	0.00%	2023.08.18					
		팜트론		0	15,280.25	0	0	25,694,400		20,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7178320008	KOSDAQ	24,999	407,483,700	0	0	-23,499,060	1.25	15,800.00	0.00%	0.00%	0.00%	2023.02.06					
		서진시스템		24,999	16,300.00	0	0	383,984,640		15,360.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7180400004	KOSDAQ	9,187	65,753,856	0	0	-8,151,366	0.19	6,400.00	0.00%	0.00%	0.00%	2023.08.18					
		DXVX		0	7,157.27	0	0	57,602,490		6,270.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7182360008	KOSDAQ	7,789	182,999,808	0	0	-33,451,008	0.49	19,880.00	0.00%	0.00%	0.00%	2023.07.14					
		큐브엔터		0	23,494.65	0	0	149,548,800		19,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7183300003	KOSDAQ	9,462	431,940,300	0	0	29,332,200	1.50	51,200.00	0.00%	0.00%	0.00%	2023.04.10					
		코미코		0	45,650.00	0	0	461,272,500		48,750.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7189300007	KOSDAQ	3,682	275,413,600	0	0	28,351,400	0.99	86,700.00	0.00%	0.00%	0.00%	2023.04.24					
		인텔리안테크		0	74,800.00	0	0	303,765,000		82,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7194370003	KSE	18,688	268,149,414	0	0	-36,791,974	0.75	12,580.00	0.00%	0.00%	0.00%	2023.08.04					
		제이에스코퍼레이션		0	14,348.75	0	0	231,357,440		12,380.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		괴리률 : 0.00%		GAV : 30,747,804.892		순자산 : 30,727,897.152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7196170005	KOSDAQ	3,752	175,646,544	0	0	111,381,456	0.93	73,900.00	0.00%	0.00%	0.00%		2023.08.16				
		알테오젠		0	46,814.11	0	0	287,028,000		76,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7200670008	KOSDAQ	4,492	151,608,489	0	0	7,183,711	0.52	35,500.00	0.00%	0.00%	0.00%		2023.09.19				
		휴메딕스		0	33,750.78	0	0	158,792,200		35,350.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7200880003	KSE	8,622	157,784,263	0	0	-19,056,283	0.45	16,490.00	0.00%	0.00%	0.00%		2023.08.25				
		서연이화		0	18,300.19	0	0	138,727,980		16,090.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7214370009	KOSDAQ	4,625	195,492,456	0	0	-19,742,456	0.57	39,000.00	0.00%	0.00%	0.00%		2023.09.21				
		케어젠		0	42,268.64	0	0	175,750,000		38,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7214450009	KOSDAQ	904	128,761,105	0	0	-21,727,505	0.35	121,900.00	0.00%	0.00%	0.00%		2023.08.24				
		파마리서치		0	142,434.85	0	0	107,033,600		118,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7217190008	KOSDAQ	8,127	112,768,523	0	0	-9,880,703	0.33	12,970.00	0.00%	0.00%	0.00%		2023.09.20				
		제너셈		0	13,875.79	0	0	102,887,820		12,660.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7222080004	KOSDAQ	17,595	232,262,642	0	0	-55,080,992	0.58	10,460.00	0.00%	0.00%	0.00%		2023.08.10				
		씨아이에스		0	13,200.49	0	0	177,181,650		10,070.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7225570001	KOSDAQ	5,419	98,749,350	0	0	-17,355,970	0.26	15,710.00	0.00%	0.00%	0.00%		2023.08.31				
		넥슨게임즈		0	18,222.80	0	0	81,393,380		15,020.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7226330009	KOSDAQ	1,851	31,844,516	0	0	-5,967,536	0.08	14,450.00	0.00%	0.00%	0.00%		2023.09.06				
		신테카바이오		0	17,203.95	0	0	25,876,980		13,980.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7226400000	KOSDAQ	11,315	67,241,784	0	0	-13,099,509	0.18	4,895.00	0.00%	0.00%	0.00%		2023.09.04				
		오스테오닉		0	5,942.71	0	0	54,142,275		4,785.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7226950004	KOSDAQ	18,380	326,503,097	0	0	-12,205,097	1.02	17,850.00	0.00%	0.00%	0.00%		2023.08.18				
		올릭스		18,380	17,764.04	0	0	314,298,000		17,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7230240004	KOSDAQ	2,600	63,083,718	0	0	-7,183,718	0.18	23,650.00	0.00%	0.00%	0.00%		2023.09.19				
		에치에프알		0	24,262.97	0	0	55,900,000		21,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7237690003	KOSDAQ	792	64,385,518	0	0	-3,480,718	0.20	80,300.00	0.00%	0.00%	0.00%		2023.08.18				
		에스티팜		0	81,294.85	0	0	60,904,800		76,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7240810002	KOSDAQ	3,102	101,089,473	0	0	345,927	0.33	33,250.00	0.00%	0.00%	0.00%		2023.08.14				
		원익IPS		0	32,588.48	0	0	101,435,400		32,700.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7241710003	KOSDAQ	2,534	70,845,180	0	0	-2,427,180	0.22	27,150.00	0.00%	0.00%	0.00%		2023.08.10				
		코스메카코리아		0	27,957.85	0	0	68,418,000		27,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7247540008	KOSDAQ	5,923	1,596,150,689	0	0	77,096,811	5.45	290,500.00	0.00%	0.00%	0.00%		2023.08.23				
		에코프로비엠		0	269,483.49	0	0	1,673,247,500		282,500.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		과리률 : 0.00%		GAV : 30,747,804.892		순자산 : 30,727,897.152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7248070005	KSE	9,123	242,779,782	0	0	29,997,918	0.89	31,000.00	0.00%	0.00%	0.00%	2023.09.05					
		솔루엠		0	26,611.84	0	0	272,777,700		29,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7251120002	KOSDAQ	24,074	393,723,675	0	0	-63,428,395	1.07	14,170.00	0.00%	0.00%	0.00%	2023.08.25					
		바이오에프디엔씨		0	16,354.73	0	0	330,295,280		13,720.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7260870001	KOFEX	34,001	1,757,851,700	0	0	-358,710,550	4.55	41,900.00	0.00%	0.00%	0.00%	2023.09.21					
		SK시그넷		30,201	51,700.00	0	0	1,399,141,150		41,150.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7263750002	KOSDAQ	4,792	265,022,295	0	0	-37,881,495	0.74	48,150.00	0.00%	0.00%	0.00%	2023.08.07					
		펼어비스		0	55,305.15	0	0	227,140,800		47,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7272110008	KOSDAQ	13,559	308,325,804	0	0	-30,366,304	0.90	20,900.00	0.00%	0.00%	0.00%	2023.07.03					
		케이엔제이		0	22,739.57	0	0	277,959,500		20,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7276040003	KOSDAQ	27,258	305,508,711	0	0	-93,168,891	0.69	8,170.00	0.00%	0.00%	0.00%	2023.08.25					
		스코빅		0	11,208.04	0	0	212,339,820		7,790.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7277810008	KOSDAQ	1,402	199,751,921	0	0	30,176,079	0.75	175,000.00	0.00%	0.00%	0.00%	2023.09.14					
		레인보우로보틱스		0	142,476.41	0	0	229,928,000		164,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7278280003	KOSDAQ	2,856	513,909,261	0	0	-134,632,461	1.23	139,800.00	0.00%	0.00%	0.00%	2023.08.25					
		천보		2,480	179,940.22	0	0	379,276,800		132,800.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7290650001	KOSDAQ	4,354	143,602,025	0	0	7,481,775	0.49	37,700.00	0.00%	0.00%	0.00%	2023.09.21					
		엘앤씨바이오		0	32,981.63	0	0	151,083,800		34,700.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7293490009	KOSDAQ	5,651	205,154,863	0	0	-60,771,813	0.47	26,400.00	0.00%	0.00%	0.00%	2023.08.04					
		카카오게임즈		0	36,304.17	0	0	144,383,050		25,550.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7297890006	KOSDAQ	85,443	336,431,813	0	0	116,416,087	1.47	5,620.00	0.00%	0.00%	0.00%	2023.09.21					
		HB솔루션		85,443	3,937.50	0	0	452,847,900		5,300.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7298040007	KSE	175	32,330,395	0	0	-287,895	0.10	186,400.00	0.00%	0.00%	0.00%	2023.09.01					
		효성중공업		0	184,745.11	0	0	32,042,500		183,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7298380007	KOSDAQ	3,413	65,305,652	0	0	-219,742	0.21	19,490.00	0.00%	0.00%	0.00%	2023.09.04					
		에이비엘바이오		0	19,134.38	0	0	65,085,910		19,070.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7298540006	KOSDAQ	8,000	211,196,717	0	0	-13,596,717	0.64	25,000.00	0.00%	0.00%	0.00%	2023.06.26					
		더네이처홀딩스		8,000	26,399.59	0	0	197,600,000		24,700.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7306040007	KOSDAQ	6,882	87,104,731	0	0	-16,426,591	0.23	10,450.00	0.00%	0.00%	0.00%	2023.08.18					
		에스제이그룹		0	12,656.89	0	0	70,678,140		10,270.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7310740006	ECN-거래소	45,984	352,652,511	0	0	0	1.15	0.00	0.00%	0.00%	0.00%	2023.09.21					
		재플		0	7,669.03	0	0	352,652,511		1.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		과리률 : 0.00%		GAV : 30,747,804,892		순자산 : 30,727,897,152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7315640003	KOSDAQ	3,488	102,152,354	0	0	-16,696,354	0.28	25,100.00	0.00%	0.00%	0.00%	2023.09.13					
		답노이드		0	29,286.80	0	0	85,456,000		24,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7322510009	KOSDAQ	1,915	62,785,002	0	0	-6,292,502	0.18	30,800.00	0.00%	0.00%	0.00%	2023.09.15					
		제이엘케이		0	32,785.90	0	0	56,492,500		29,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7322780008	KOSDAQ	115,868	281,913,279	0	0	-9,623,479	0.89	2,375.00	0.00%	0.00%	0.00%	2023.08.18					
		코퍼스코리아		0	2,433.06	0	0	272,289,800		2,350.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7328130000	KOSDAQ	150	31,304,813	0	0	870,187	0.10	214,000.00	0.00%	0.00%	0.00%	2023.09.20					
		루닛		0	208,698.75	0	0	32,175,000		214,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7335890000	KOSDAQ	9,304	64,583,651	0	0	-4,945,011	0.19	6,470.00	0.00%	0.00%	0.00%	2023.09.11					
		비올		0	6,941.49	0	0	59,638,640		6,410.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7336570007	KOSDAQ	7,934	102,767,144	0	0	-16,127,864	0.28	11,360.00	0.00%	0.00%	0.00%	2023.09.15					
		원텍		0	12,952.75	0	0	86,639,280		10,920.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7337930002	KOSDAQ	27,401	154,045,574	0	0	-22,383,769	0.43	4,925.00	0.00%	0.00%	0.00%	2023.08.09					
		브랜드엑스코퍼레이션		0	5,621.90	0	0	131,661,805		4,805.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7348210006	KOSDAQ	1,921	137,145,406	0	0	-16,314,506	0.39	65,500.00	0.00%	0.00%	0.00%	2023.09.18					
		넥스틴		1,230	71,392.72	0	0	120,830,900		62,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7348340001	KOSDAQ	3,762	143,606,735	0	0	-5,917,535	0.45	38,550.00	0.00%	0.00%	0.00%	2023.09.01					
		뉴로메카		0	38,172.98	0	0	137,689,200		36,600.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7348370008	KOSDAQ	3,543	243,230,736	0	0	-43,405,536	0.65	59,300.00	0.00%	0.00%	0.00%	2023.08.09					
		엔캠		0	68,651.07	0	0	199,825,200		56,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7357780006	KOSDAQ	581	153,531,628	0	0	-22,806,628	0.43	230,500.00	0.00%	0.00%	0.00%	2023.08.09					
		솔브레인		0	264,254.09	0	0	130,725,000		225,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7371950007	KOSDAQ	10,918	112,826,525	0	0	-23,298,925	0.29	8,660.00	0.00%	0.00%	0.00%	2023.08.18					
		풍원정밀		7,977	10,333.99	0	0	89,527,600		8,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7376300000	KOSDAQ	6,213	243,885,317	0	0	15,507,433	0.84	40,700.00	0.00%	0.00%	0.00%	2023.07.04					
		디어유		0	39,254.03	0	0	259,392,750		41,750.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7389470006	KOSDAQ	6,791	185,592,103	0	0	-27,701,353	0.51	22,950.00	0.00%	0.00%	0.00%	2023.09.19					
		인벤티지랩		0	27,329.13	0	0	157,890,750		23,250.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7393890009	KOSDAQ	2,490	173,020,735	0	0	-39,058,735	0.44	56,400.00	0.00%	0.00%	0.00%	2023.08.31					
		더블유씨피		0	69,486.24	0	0	133,962,000		53,800.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7396270001	KOSDAQ	4,820	98,013,296	0	0	-25,424,096	0.24	15,980.00	0.00%	0.00%	0.00%	2023.09.12					
		넥스트칩		0	20,334.71	0	0	72,589,200		15,060.00	0.0000	0.00%	0.00%						
						0	0	0											

최초설정일 : 2018.05.21		기준가격 : 1,072.63		당기수익률 : -3.08%		수익률 : 12.72%		괴리률 : 0.00%		GAV : 30,747,804,892		순자산 : 30,727,897,152		원본액 : 28,647,269,140		가중평균일수(국공채포함): 0.51		가중평균일수(국공채제외): 0.51	
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			
		KR7397030008	KOSDAQ	2,509	58,267,515	0	0	-5,954,865	0.17	22,300.00	0.00%	0.00%	0.00%		2023.09.12				
		에이프릴바이오		0	23,223.40	0	0	52,312,650		20,850.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7403870009	KOSDAQ	20,000	490,000,000	0	0	108,000,000	1.95	30,550.00	0.00%	0.00%	0.00%		2023.09.21				
		HPSP		20,000	24,500.00	0	0	598,000,000		29,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7418550000	KOSDAQ	15,320	504,406,623	0	0	-87,702,623	1.36	27,700.00	0.00%	0.00%	0.00%		2023.08.18				
		제이오		0	32,924.71	0	0	416,704,000		27,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7419080007	KOSDAQ	9,880	220,068,145	0	0	-78,487,745	0.46	14,750.00	0.00%	0.00%	0.00%		2023.08.30				
		엔젯		0	22,274.10	0	0	141,580,400		14,330.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7424980001	KOSDAQ	12,844	256,880,000	0	0	-43,669,600	0.69	17,040.00	0.00%	0.00%	0.00%		2023.09.21				
		마이크로투나노		12,844	20,000.00	0	0	213,210,400		16,600.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7440110005	KOSDAQ	1,654	65,840,315	0	0	-5,634,715	0.20	37,750.00	0.00%	0.00%	0.00%		2023.09.20				
		파두		0	39,806.72	0	0	60,205,600		36,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ418470007	KOSDAQ	1,125	26,133,750	0	0	0	0.09	0.00	0.00%	0.00%	0.00%		2023.09.21				
		밀리의서재공모(보)		0	23,230.00	0	0	26,133,750		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ430690004	KOSDAQ	2,516	31,764,500	0	0	0	0.10	0.00	0.00%	0.00%	0.00%		2023.09.21				
		한싹공모(보)		0	12,625.00	0	0	31,764,500		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ443250002	KOSDAQ	2,127	32,224,050	0	0	0	0.10	0.00	0.00%	0.00%	0.00%		2023.09.21				
		레뷰코퍼레이션공모(보)		0	15,150.00	0	0	32,224,050		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ450520008	KOSDAQ	1,955	47,389,200	0	0	0	0.15	0.00	0.00%	0.00%	0.00%		2023.09.21				
		인스퀘이브시스템즈공모(보)		0	24,240.00	0	0	47,389,200		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ451220004	KOSDAQ	4,643	65,652,020	0	0	0	0.21	0.00	0.00%	0.00%	0.00%		2023.09.21				
		아이엠티공모(보)		4,643	14,140.00	0	0	65,652,020		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ454910007	KSE	2,953	77,545,780	0	0	0	0.25	0.00	0.00%	0.00%	0.00%		2023.09.21				
		두산로보틱스공모(보)		0	26,260.00	0	0	77,545,780		1.00	0.0000	0.00%	0.00%						
						0	0	0											
[합 계]				1,504,482	27,914,033,910	0	0	-2,164,182,374	83.80										
				435,697		0	0	25,749,851,536											
						0	0	0											
[자 산 소 계]				1,504,482	27,914,033,910	0	0	-2,164,182,374	83.80										
				435,697		0	0	25,749,851,536											
						0	0	0											

최초설정일 : 2018.05.21 기준가격 : 1,072.63 당기수익률 : -3.08% 수익률 : 12.72% 괴리률 : 0.00% GAV : 30,747,804.892 순자산 : 30,727,897.152 원본액 : 28,647,269,140 가중평균일수(국공채포함): 0.51 가중평균일수(국공채제외): 0.51

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
파생상품	KR4106TC0003	매도주가지수선물	300	4,143,319,000	0	0	88,219,000	13.20	1,393.50	0.00%	0.00%	0.00%			
	코스닥150 F 202312		0	0.00	0	4,143,319,000	4,055,100,000		1,351.70	0.0000	0.00%	0.00%			
					0		0								
	KR4106TC0003	매도주가지수선물	180	2,508,300,000	0	0	75,240,000	7.92	1,393.50	0.00%	0.00%	0.00%			
	코스닥150 F 202312		0	0.00	0	2,508,300,000	2,433,060,000		1,351.70	0.0000	0.00%	0.00%			
					0		0								
	KR4106TC0003	매도주가지수선물	140	1,950,900,000	0	0	58,520,000	6.16	1,393.50	0.00%	0.00%	0.00%			
	코스닥150 F 202312		0	0.00	0	1,950,900,000	1,892,380,000		1,351.70	0.0000	0.00%	0.00%			
					0		0								
	KR4106TC0003	매도주가지수선물	140	1,950,900,000	0	0	58,520,000	6.16	1,393.50	0.00%	0.00%	0.00%			
	코스닥150 F 202312		0	0.00	0	1,950,900,000	1,892,380,000		1,351.70	0.0000	0.00%	0.00%			
					0		0								
	[합 계]		760	10,553,419,000	0	0	280,499,000	33.43							
			0		0	10,553,419,000	10,272,920,000								
					0		0								
	[자 산 소 계]		760	10,553,419,000	0	0	280,499,000	33.43							
			0		0	10,553,419,000	10,272,920,000								
					0		0								

최초설정일 : 2018.05.21 기준가격 : 1,072.63 당기수익률 : -3.08% 수익률 : 12.72% 괴리률 : 0.00% GAV : 30,747,804,892 순자산 : 30,727,897,152 원본액 : 28,647,269,140 가중평균일수(국공채포함): 0.51 가중평균일수(국공채제외): 0.51

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
단기상품	KRZZ11X10674 은대(기업은행)	은대	916,776,994 0	916,776,994 0.00	0 1,768,670 0	0 918,545,664	0 918,545,664	2.99	0.00 0.00	0.00% 0.0000	0.00% 2.98%	2.99% 0.00%		2018.05.21	
	KRZ90D9M2269 REPO매수(20230921)	기관간REPO N/A	200,000,000 0	200,000,000 0.00	0 19,780 0	0 200,019,780	0 200,019,780	0.65	0.00 0.00	3.61% 0.0000	0.00% 3.61%	3.61% 0.00%	2023.09.21 2023.09.22	2023.09.21	
	KRZ90D9M2284 REPO매수(20230921)	기관간REPO N/A	800,000,000 0	800,000,000 0.00	0 79,123 0	0 800,079,123	0 800,079,123	2.60	0.00 0.00	3.61% 0.0000	0.00% 3.61%	3.61% 0.00%	2023.09.21 2023.09.22	2023.09.21	
	NH선물 위탁증거금	위탁증거금	0 0	638,434,885 0.00	0 0	0 638,434,885	0 638,434,885	2.08	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%			
	삼성증권 위탁증거금	위탁증거금	0 0	594,831,570 0.00	0 0	0 594,831,570	0 594,831,570	1.94	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%			
	신한투자증권 위탁증거금	위탁증거금	0 0	610,752,870 0.00	0 0	0 610,752,870	0 610,752,870	1.99	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%			
	하이투자증권 위탁증거금	위탁증거금	0 0	910,282,830 0.00	0 0	0 910,282,830	0 910,282,830	2.96	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%			
[합 계]			1,916,776,994 0	4,671,079,149	0 1,867,573 0	0 4,672,946,722	0 4,672,946,722	15.21							
[자 산 소 계]			1,916,776,994 0	4,671,079,149	0 1,867,573 0	0 4,672,946,722	0 4,672,946,722	15.21							

최초설정일 : 2018.05.21 기준가격 : 1,072.63 당기수익률 : -3.08% 수익률 : 12.72% 괴리률 : 0.00% GAV : 30,747,804,892 순자산 : 30,727,897,152 원본액 : 28,647,269,140 가중평균일수(국공채포함): 0.51 가중평균일수(국공채제외): 0.51

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	전이자일 후이자일
기타	1090100000		0	0	0	0	0	1.13	0.00	0.00%	0.00%	0.00%		
	주식미수입금		0	0.00	0	0	348,654,276		0.00	0.0000	0.00%	0.00%		
					0	0	0							
	1090300000		0	0	0	0	0	0.91	0.00	0.00%	0.00%	0.00%		
	주가지수선물미수입금		0	0.00	0	0	280,499,000		0.00	0.0000	0.00%	0.00%		
					0	0	0							
[합 계]			0	0	0	0	0	2.05						
			0		0	0	629,153,276							
					0	0	0							
[자 산 소 계]			0	0	0	0	0	2.05						
			0		0	0	629,153,276							
					0	0	0							