

최초설정일 : 2018.05.21		기준가격 : 1,052.51		당기수익률 : -13.00%		수익률 : 11.21%		과리률 : 0.00%		GAV : 21,697,259,246		순자산 : 21,697,208,976		원본액 : 20,614,809,404		가중평균일수(국공채포함): 1.49		가중평균일수(국공채제외): 1.49	
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			
주식		KR7005290002 동진세미켐	KOSDAQ	13,869 0	427,617,522 30,832.61	0 0 0	0 0 0	3,708,378 431,325,900 0	1.99	30,600.00 31,100.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.25				
		KR7007660004 이수페타시스	KSE	8,147 0	302,056,219 37,075.76	0 0 0	0 0 0	-25,465,569 276,590,650 0	1.27	33,400.00 33,950.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.10				
		KR7014620009 성광밴드	KOSDAQ	4,365 0	128,643,669 29,471.63	0 0 0	0 0 0	-5,332,419 123,311,250 0	0.57	27,800.00 28,250.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.03.04				
		KR7031980006 피에스케이홀딩스	KOSDAQ	8,134 0	347,959,462 42,778.39	0 0 0	0 0 0	-47,814,862 300,144,600 0	1.38	35,750.00 36,900.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.02				
		KR7035900000 JYP Ent.	KOSDAQ	6,691 0	420,294,104 62,814.84	0 0 0	0 0 0	3,915,296 424,209,400 0	1.96	62,700.00 63,400.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.18				
		KR7041510009 에스엠	KOSDAQ	2,032 0	187,330,813 92,190.36	0 0 0	0 0 0	50,413,187 237,744,000 0	1.10	112,200.00 117,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.03				
		KR7058470006 리노공업	KOSDAQ	5,884 0	242,862,212 41,275.02	0 0 0	0 0 0	-16,916,612 225,945,600 0	1.04	34,460.00 38,400.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.25				
		KR7064290000 인택플러스	KOSDAQ	19,500 19,500	517,725,000 26,550.00	0 0 0	0 0 0	-314,535,000 203,190,000 0	0.94	10,100.00 10,420.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2022.08.12				
		KR7068760008 셀트리온제약	KOSDAQ	1,050 0	62,194,784 59,233.13	0 0 0	0 0 0	-11,269,784 50,925,000 0	0.23	48,400.00 48,500.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.25				
		KR7078600004 대주전자재료	KOSDAQ	8,268 0	847,344,289 102,484.80	0 0 0	0 0 0	-142,083,889 705,260,400 0	3.25	85,000.00 85,300.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2024.07.31				
		KR7083650002 비에이치아이	KOSDAQ	5,623 0	114,015,135 20,276.57	0 0 0	0 0 0	8,566,265 122,581,400 0	0.56	22,300.00 21,800.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.03.11				
		KR7084370006 유진테크	KOSDAQ	1,471 0	66,177,298 44,987.97	0 0 0	0 0 0	-14,545,198 51,632,100 0	0.24	34,450.00 35,100.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.03.21				
		KR7086520004 에코프로	KOSDAQ	14,892 0	1,333,480,128 89,543.39	0 0 0	0 0 0	-573,988,128 759,492,000 0	3.50	50,100.00 51,000.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.25				
		KR7087010005 팜트론	KOSDAQ	701 0	64,249,511 91,654.08	0 0 0	0 0 0	58,004,889 122,254,400 0	0.56	174,200.00 174,400.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.03.31				
		KR7095340006 ISC	KOSDAQ	8,407 0	464,636,933 55,267.86	0 0 0	0 0 0	-19,906,633 444,730,300 0	2.05	51,400.00 52,900.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.15				
		KR7098070006 한택	KOSDAQ	8,997 8,997	98,139,276 10,908.00	0 0 0	0 0 0	233,400,174 331,539,450 0	1.53	38,900.00 36,850.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%		2025.04.25				

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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			
		KR7121600001	KOSDAQ	3,593	273,271,747	0	0	-73,500,947	0.92	55,200.00	0.00%	0.00%	0.00%		2025.04.14				
		나노신소재		0	76,056.71	0	0	199,770,800		55,600.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7141080002	KOSDAQ	11,856	1,197,723,564	0	0	124,220,436	6.09	113,400.00	0.00%	0.00%	0.00%		2025.04.18				
		리가캠바이오		0	101,022.57	0	0	1,321,944,000		111,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7162120000	KOFEX	26,622	125,123,400	0	0	-50,581,800	0.34	2,775.00	0.00%	0.00%	0.00%		2025.04.25				
		루켄테크놀러지스		0	4,700.00	0	0	74,541,600		2,800.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7166090001	KOSDAQ	2,239	82,031,393	0	0	-18,107,943	0.29	27,900.00	0.00%	0.00%	0.00%		2025.04.01				
		하나머티리얼즈		0	36,637.51	0	0	63,923,450		28,550.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7170920003	KOSDAQ	55,182	862,446,549	0	0	-290,761,029	2.63	10,220.00	0.00%	0.00%	0.00%		2025.04.22				
		엘티씨		0	15,629.13	0	0	571,685,520		10,360.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7178320008	KOSDAQ	24,999	621,225,150	0	0	-99,996,000	2.40	20,550.00	0.00%	0.00%	0.00%		2023.02.06				
		서진시스템		24,999	24,850.00	0	0	521,229,150		20,850.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7196170005	KOSDAQ	3,493	1,147,074,817	0	0	141,842,183	5.94	388,500.00	0.00%	0.00%	0.00%		2025.03.31				
		알테오젠		0	328,392.45	0	0	1,288,917,000		369,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7204620009	KOSDAQ	86,841	406,496,449	0	0	62,444,951	2.16	5,390.00	0.00%	0.00%	0.00%		2025.04.23				
		글로벌텍스프리		0	4,680.93	0	0	468,941,400		5,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7214150005	KOSDAQ	6,535	353,724,317	0	0	61,248,183	1.91	64,100.00	0.00%	0.00%	0.00%		2025.03.28				
		클래시스		0	54,127.67	0	0	414,972,500		63,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7232140004	KOSDAQ	5,107	66,186,068	0	0	-14,298,948	0.24	9,950.00	0.00%	0.00%	0.00%		2025.03.21				
		와이씨		0	12,959.87	0	0	51,887,120		10,160.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7234340008	KOSDAQ	4,097	73,659,957	0	0	-16,301,957	0.26	13,930.00	0.00%	0.00%	0.00%		2024.09.27				
		렉토파이낸셜		0	17,979.00	0	0	57,358,000		14,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7237690003	KOSDAQ	3,592	336,612,802	0	0	-59,669,602	1.28	77,400.00	0.00%	0.00%	0.00%		2025.04.14				
		에스티팜		0	93,711.80	0	0	276,943,200		77,100.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7240810002	KOSDAQ	14,343	362,397,972	0	0	-28,206,072	1.54	23,000.00	0.00%	0.00%	0.00%		2025.03.12				
		원익IPS		0	25,266.54	0	0	334,191,900		23,300.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7247540008	KOSDAQ	4,876	789,442,152	0	0	-284,776,152	2.33	100,800.00	0.00%	0.00%	0.00%		2025.03.27				
		에코프로비엠		3,000	161,903.64	0	0	504,666,000		103,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7257720003	KOSDAQ	3,265	98,686,208	0	0	14,772,542	0.52	31,850.00	0.00%	0.00%	0.00%		2025.04.16				
		실리콘투		0	30,225.48	0	0	113,458,750		34,750.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7260870001	KOFEX	34,001	960,528,250	0	0	-473,293,920	2.25	14,190.00	0.00%	0.00%	0.00%		2025.04.25				
		SK시그넷		30,201	28,250.00	0	0	487,234,330		14,330.00	0.0000	0.00%	0.00%						
						0	0	0											

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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			
		KR7277810008	KOSDAQ	1,109	170,825,718	0	0	145,793,782	1.46	286,500.00	0.00%	0.00%	0.00%	2025.04.22					
		레인보우로보틱스		0	154,035.81	0	0	316,619,500		285,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7278280003	KOSDAQ	2,480	190,216,000	0	0	-98,084,000	0.42	36,650.00	0.00%	0.00%	0.00%	2023.12.06					
		천보		2,480	76,700.00	0	0	92,132,000		37,150.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7297890006	KOSDAQ	85,443	618,607,320	0	0	-406,708,680	0.98	2,445.00	0.00%	0.00%	0.00%	2025.04.25					
		HB솔루션		85,443	7,240.00	0	0	211,898,640		2,480.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7298380007	KOSDAQ	11,588	449,550,843	0	0	350,021,157	3.69	68,500.00	0.00%	0.00%	0.00%	2025.04.10					
		에이비엘바이오		0	38,794.52	0	0	799,572,000		69,000.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7298540006	KOSDAQ	9,114	132,608,700	0	0	-40,192,740	0.43	10,030.00	0.00%	0.00%	0.00%	2023.10.12					
		더네이처홀딩스		7,621	14,550.00	0	0	92,415,960		10,140.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7310740006	ECN-거래소	45,984	3,494,784	0	0	-3,494,784	0.00	0.00	0.00%	0.00%	0.00%	2025.04.25					
		재플		0	76.00	0	0	0		0.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7319660007	KOSDAQ	2,939	65,874,185	0	0	-10,885,495	0.25	18,620.00	0.00%	0.00%	0.00%	2025.03.24					
		피에스케이		0	22,413.81	0	0	54,988,690		18,710.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7322510009	KOSDAQ	33,294	349,419,945	0	0	-111,034,905	1.10	7,170.00	0.00%	0.00%	0.00%	2025.02.05					
		제이엘케이		5,847	10,494.98	0	0	238,385,040		7,160.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7335890000	KOSDAQ	60,074	565,850,943	0	0	-73,244,143	2.27	8,260.00	0.00%	0.00%	0.00%	2025.02.12					
		비올		0	9,419.23	0	0	492,606,800		8,200.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7347850000	KOSDAQ	1,442	76,473,574	0	0	19,275,226	0.44	60,700.00	0.00%	0.00%	0.00%	2025.04.22					
		디앤디파마텍		0	53,032.99	0	0	95,748,800		66,400.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7348210006	KOSDAQ	2,634	166,370,274	0	0	-19,129,674	0.68	55,100.00	0.00%	0.00%	0.00%	2025.04.15					
		넥스틴		1,230	63,162.59	0	0	147,240,600		55,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7372170001	KOSDAQ	3,271	159,627,577	0	0	-46,614,527	0.52	33,800.00	0.00%	0.00%	0.00%	2024.11.22					
		윤성예프앤씨		0	48,800.85	0	0	113,013,050		34,550.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7383310000	KOSDAQ	12,117	511,918,090	0	0	-154,466,590	1.65	27,200.00	0.00%	0.00%	0.00%	2024.12.18					
		에코프로에이치엔		0	42,247.92	0	0	357,451,500		29,500.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7396470007	KOSDAQ	28,965	287,332,800	0	0	-65,171,250	1.02	7,570.00	0.00%	0.00%	0.00%	2025.04.25					
		윌트		28,965	9,920.00	0	0	222,161,550		7,670.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7403870009	KOSDAQ	24,221	827,567,011	0	0	-245,051,961	2.68	24,800.00	0.00%	0.00%	0.00%	2024.11.15					
		HPSP		12,000	34,167.33	0	0	582,515,050		24,050.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7420770000	KOSDAQ	3,517	103,893,830	0	0	-11,220,880	0.43	25,850.00	0.00%	0.00%	0.00%	2025.01.20					
		기가비스		0	29,540.47	0	0	92,672,950		26,350.00	0.0000	0.00%	0.00%						
						0	0	0											

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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			
		KR7424980001	KOSDAQ	12,844	203,063,640	0	0	-90,935,520	0.52	6,720.00	0.00%	0.00%	0.00%		2025.04.25				
		마이크로투나노		12,844	15,810.00	0	0	112,128,120		8,730.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7432720001	KOSDAQ	24,094	395,272,327	0	0	-22,056,267	1.72	14,000.00	0.00%	0.00%	0.00%		2025.02.13				
		퀀리타스반도체		14,406	16,405.43	0	0	373,216,060		15,490.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7445090004	KOSDAQ	8,270	367,494,579	0	0	-98,306,079	1.24	32,350.00	0.00%	0.00%	0.00%		2025.01.03				
		에이직랜드		8,209	44,437.07	0	0	269,188,500		32,550.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7445180003	KOSDAQ	48,899	554,514,660	0	0	-268,944,500	1.32	5,800.00	0.00%	0.00%	0.00%		2025.04.25				
		퓨릿		48,899	11,340.00	0	0	285,570,160		5,840.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7451220008	KOSDAQ	4,643	85,431,200	0	0	-36,772,560	0.22	10,410.00	0.00%	0.00%	0.00%		2025.04.25				
		아이엠티		4,643	18,400.00	0	0	48,658,640		10,480.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7462870007	KSE	3,317	171,393,283	0	0	7,393,017	0.82	52,800.00	0.00%	0.00%	0.00%		2025.04.22				
		시프트업		0	51,671.17	0	0	178,786,300		53,900.00	0.0000	0.00%	0.00%						
						0	0	0											
		KR7489500009	KOSDAQ	4,175	118,709,047	0	0	-6,192,797	0.52	27,500.00	0.00%	0.00%	0.00%		2025.04.03				
		엘케이캠		2,495	28,433.30	0	0	112,516,250		26,950.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ081180008	KOSDAQ	1,569	23,770,350	0	0	0	0.11	0.00	0.00%	0.00%	0.00%		2025.04.25				
		썬크공모(보)		0	15,150.00	0	0	23,770,350		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ136150006	KOSDAQ	726	9,899,010	0	0	0	0.05	0.00	0.00%	0.00%	0.00%		2025.04.25				
		원일티엔아이공모(보)		0	13,635.00	0	0	9,899,010		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ376900003	KOSDAQ	2,183	24,253,130	0	0	0	0.11	0.00	0.00%	0.00%	0.00%		2025.04.25				
		로킷헬스케어공모(보)		0	11,110.00	0	0	24,253,130		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ459510000	KOSDAQ	1,703	11,696,204	0	0	0	0.05	0.00	0.00%	0.00%	0.00%		2025.04.25				
		나우로보틱스공모(보)		0	6,868.00	0	0	11,696,204		1.00	0.0000	0.00%	0.00%						
						0	0	0											
		KRQ476040007	KOSDAQ	768	16,289,280	0	0	0	0.08	0.00	0.00%	0.00%	0.00%		2025.04.25				
		오가노이드사이언스공모(보)		0	21,210.00	0	0	16,289,280		1.00	0.0000	0.00%	0.00%						
						0	0	0											
[합 계]				850,055	20,042,775,454	0	0	-3,104,840,150	78.07										
				321,779		0	0	16,937,935,304											
						0	0	0											
[자 산 소 계]				850,055	20,042,775,454	0	0	-3,104,840,150	78.07										
				321,779		0	0	16,937,935,304											
						0	0	0											

최초설정일 : 2018.05.21 기준가격 : 1,052.51 당기수익률 : -13.00% 수익률 : 11.21% 괴리률 : 0.00% GAV : 21,697,259,246 순자산 : 21,697,208,976 원본액 : 20,614,809,404 가중평균일수(국공채포함): 1.49 가중평균일수(국공채제외): 1.49																
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	
파생상품	KR4106W60009 코스닥150 F 202506	매도주가지수선물	100	1,192,000,000	0	0	-7,400,000	5.53	1,192.00	0.00%	0.00%	0.00%				
			0	0.00	0	1,192,000,000	1,199,400,000		1,199.40	0.0000	0.00%	0.00%				
					0		0									
	KR4106W60009 코스닥150 F 202506	매도주가지수선물	90	1,072,800,000	0	0	-6,660,000	4.98	1,192.00	0.00%	0.00%	0.00%				
			0	0.00	0	1,072,800,000	1,079,460,000		1,199.40	0.0000	0.00%	0.00%				
					0		0									
	KR4106W60009 코스닥150 F 202506	매도주가지수선물	50	596,000,000	0	0	-3,700,000	2.76	1,192.00	0.00%	0.00%	0.00%				
			0	0.00	0	596,000,000	599,700,000		1,199.40	0.0000	0.00%	0.00%				
					0		0									
	KR4106W60009 코스닥150 F 202506	매도주가지수선물	30	357,600,000	0	0	-2,220,000	1.66	1,192.00	0.00%	0.00%	0.00%				
			0	0.00	0	357,600,000	359,820,000		1,199.40	0.0000	0.00%	0.00%				
					0		0									
	[합 계]			270	3,218,400,000	0	0	-19,980,000	14.93							
				0		0	3,218,400,000	3,238,380,000								
						0		0								
	[자 산 소 계]			270	3,218,400,000	0	0	-19,980,000	14.93							
				0		0	3,218,400,000	3,238,380,000								
						0		0								

최초설정일 : 2018.05.21 기준가격 : 1,052.51 당기수익률 : -13.00% 수익률 : 11.21% 괴리률 : 0.00% GAV : 21,697,259,246 순자산 : 21,697,208,976 원본액 : 20,614,809,404 가중평균일수(국공채포함): 1.49 가중평균일수(국공채제외): 1.49																
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	은대	915,435,788 0	915,435,788 0.00	0 1,448,030 0	0 916,883,818 0	0 916,883,818 0	4.23	0.00 0.00	2.30% 0.0000	0.00% 2.30%	2.30% 0.00%	2018.05.21			
	KRZ90F4R2013 REPO매수(20250425)	기관간REPO N/A	900,000,000 0	900,000,000 0.00	0 69,287 0	0 900,069,287 0	0 900,069,287 0	4.15	0.00 0.00	2.81% 0.0000	0.00% 2.81%	2.81% 0.00%	2025.04.25 2025.04.28	2025.04.25		
	NH선물 위탁증거금	위탁증거금	0 0	1,279,110,952 0.00	0 0 0	0 1,279,110,952 0	0 1,279,110,952 0	5.90	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%				
	삼성증권 위탁증거금	위탁증거금	0 0	1,040,243,770 0.00	0 0 0	0 1,040,243,770 0	0 1,040,243,770 0	4.79	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%				
	신한투자증권 위탁증거금	위탁증거금	0 0	744,348,620 0.00	0 0 0	0 744,348,620 0	0 744,348,620 0	3.43	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%				
	엘에스증권 위탁증거금	위탁증거금	0 0	186,363,500 0.00	0 0 0	0 186,363,500 0	0 186,363,500 0	0.86	0.00 0.00	0.00% 0.0000	0.00% 0.00%	0.00% 0.00%				
	[합 계]		1,815,435,788 0	5,065,502,630	0 1,517,317 0	0 5,067,019,947 0	0 5,067,019,947 0	23.35								
	[자 산 소 계]		1,815,435,788 0	5,065,502,630	0 1,517,317 0	0 5,067,019,947 0	0 5,067,019,947 0	23.35								

최초설정일 : 2018.05.21 기준가격 : 1,052.51 당기수익률 : -13.00% 수익률 : 11.21% 괴리률 : 0.00% GAV : 21,697,259,246 순자산 : 21,697,208,976 원본액 : 20,614,809,404 가중평균일수(국공채포함): 1.49 가중평균일수(국공채제외): 1.49

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
기타부채	2020200000		0	0	0	0	0	0.00	0.00	0.00%	0.00%	0.00%		
	주식미지급금		0	0.00	0	225,578,381	0		0.00	0.0000	0.00%	0.00%		
					0	0	0							
	2020300000		0	0	0	0	0	0.00	0.00	0.00%	0.00%	0.00%		
	주가지수선물미지급금		0	0.00	0	19,980,000	0		0.00	0.0000	0.00%	0.00%		
					0	0	0							
	2030100000		0	0	0	0	0	0.00	0.00	0.00%	0.00%	0.00%		
	미지급주식납입금		0	0.00	0	62,137,624	0		0.00	0.0000	0.00%	0.00%		
					0	0	0							
	[합 계]		0	0	0	0	0	0.00						
			0		0	307,696,005	0							
					0	0	0							
[자 산 소 계]			0	0	0	0	0	0.00						
			0		0	307,696,005	0							
					0	0	0							