

머스트원앤온리자(사모재간접) 일별 기준가격 공시

일자	기준가	KOSPI	전일 대비 수익률(%)		순자산총액 (단위: 원)	설정좌수 (원본액)
			펀드	KOSPI		
2024-10-31	1,040.68	2,556.15	-0.38	-1.45	5,992,379,705	5,758,153,310
2024-10-30	1,044.62	2,593.79	-0.36	-0.92	5,973,559,352	5,718,406,679
2024-10-29	1,048.35	2,617.80	-0.03	0.21	5,935,040,855	5,661,301,491
2024-10-28	1,048.70	2,612.43	-0.37	1.13	5,833,405,475	5,562,506,945
2024-10-27	1,052.61	2,583.27	0.00	0.00	5,615,377,635	5,334,704,381
2024-10-26	1,052.61	2,583.27	0.00	0.00	5,615,377,635	5,334,704,381
2024-10-25	1,052.61	2,583.27	0.16	0.09	5,615,377,635	5,334,704,381
2024-10-24	1,050.91	2,581.03	-0.80	-0.72	5,568,607,547	5,298,846,152
2024-10-23	1,059.39	2,599.62	-0.17	1.12	5,594,693,807	5,281,034,029
2024-10-22	1,061.17	2,570.70	0.67	-1.31	5,381,357,159	5,071,177,218
2024-10-21	1,054.08	2,604.92	-0.14	0.43	5,328,769,405	5,055,394,686
2024-10-20	1,055.61	2,593.82	0.00	0.00	5,205,407,467	4,931,190,159
2024-10-19	1,055.61	2,593.82	0.00	0.00	5,205,405,490	4,931,190,159
2024-10-18	1,055.61	2,593.82	0.04	-0.59	5,205,403,512	4,931,190,159
2024-10-17	1,055.21	2,609.30	-0.92	-0.04	5,194,138,239	4,922,377,456
2024-10-16	1,064.96	2,610.36	0.34	-0.88	5,237,020,087	4,917,587,943
2024-10-15	1,061.40	2,633.45	1.33	0.39	5,205,450,480	4,904,330,617
2024-10-14	1,047.51	2,623.29	0.36	1.02	4,717,416,297	4,503,462,855
2024-10-13	1,043.73	2,596.91	0.00	0.00	4,655,796,851	4,460,739,164
2024-10-12	1,043.72	2,596.91	0.00	0.00	4,655,775,266	4,460,739,164
2024-10-11	1,043.72	2,596.91	0.57	-0.09	4,655,753,681	4,460,739,164
2024-10-10	1,037.85	2,599.16	-1.03	0.19	4,608,597,227	4,440,531,683
2024-10-09	1,048.65	2,594.36	0.00	0.00	4,505,355,227	4,296,330,789
2024-10-08	1,048.63	2,594.36	2.05	-0.61	4,505,266,747	4,296,330,789
2024-10-07	1,027.56	1,022.40	2.47	1,027.56	4,013,131,083	3,905,477,050
2024-10-06	1,017.54	2,569.71	0.00	0.00	3,788,264,712	3,722,962,282
2024-10-05	1,017.53	2,569.71	0.00	0.00	3,788,232,732	3,722,962,282
2024-10-04	1,017.52	2,569.71	-1.50	0.31	3,788,200,751	3,722,962,282
2024-10-03	1,033.00	2,561.69	0.00	0.00	3,841,611,884	3,718,876,819
2024-10-02	1,032.99	2,561.69	-0.35	-1.22	3,841,579,949	3,718,876,819
2024-10-01	1,036.57	2,593.27	0.00	0.00	3,824,409,120	3,689,496,354
2024-09-30	1,036.56	2,593.27	-0.89	-2.13	3,824,381,348	3,689,496,354
2024-09-29	1,045.90	2,649.78	0.00	0.00	3,853,435,131	3,684,328,839
2024-09-28	1,045.89	2,649.78	0.00	0.00	3,853,407,897	3,684,328,839
2024-09-27	1,045.88	2,649.78	1.60	-0.82	3,853,380,662	3,684,328,839
2024-09-26	1,029.41	2,671.57	-0.20	2.90	3,561,408,691	3,459,646,283
2024-09-25	1,031.50	2,596.32	-0.11	-1.34	3,543,742,492	3,435,526,452
2024-09-24	1,032.66	2,631.68	0.22	1.14	3,485,372,869	3,375,152,420

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			펀드	KOSPI		
2024-09-23	1,030.41	2,602.01	0.71	0.33	3,471,129,894	3,368,696,499
2024-09-22	1,023.14	2,593.37	0	0	3,436,551,333	3,358,837,360
2024-09-21	1,023.11	2,593.37	0	0	3,436,449,659	3,358,837,360
2024-09-20	1,023.08	2,593.37	0.64	0.49	3,436,347,986	3,358,837,360
2024-09-19	1,016.62	2,580.80	0.96	0.21	2,373,651,413	2,334,856,332
2024-09-18	1,006.95	2,575.41	0	0	2,338,568,182	2,322,432,648
2024-09-17	1,006.94	2,575.41	0	0	2,338,544,428	2,322,432,648
2024-09-16	1,006.93	2,575.41	0	0	2,338,520,675	2,322,432,648
2024-09-15	1,006.92	2,575.41	0	0	2,338,496,921	2,322,432,648
2024-09-14	1,006.91	2,575.41	0	0	2,338,473,167	2,322,432,648
2024-09-13	1,006.90	2,575.41	0.52	0.13	2,338,449,413	2,322,432,648
2024-09-12	1,001.73	2,572.09	-0.16	2.34	2,321,846,789	2,317,830,622
2024-09-11	1,003.35	2,513.37	0.05	-0.40	2,311,186,497	2,303,468,741
2024-09-10	1,002.84	2,523.43	0.55	-0.49	1,789,315,589	1,784,246,785
2024-09-09	997.37	2,535.93	-0.38	-0.33	1,711,040,678	1,715,559,215
2024-09-08	1,001.16	2,544.28	0	0	1,337,459,528	1,335,908,024
2024-09-07	1,001.11	2,544.28	0	0	1,337,390,822	1,335,908,024
2024-09-06	1,001.06	2,544.28	-0.25	-1.21	1,337,322,116	1,335,908,024
2024-09-05	1,003.61	2,575.50	-1.15	-0.21	1,335,728,210	1,330,922,006
2024-09-04	1,015.24	2,580.80	0.39	-3.15	1,318,596,398	1,298,803,465
2024-09-03	1,011.26	2,664.63	0.22	-0.61	1,298,454,390	1,284,001,405
2024-09-02	1,009.04	2,681.00	0.18	0.25	1,289,859,834	1,278,302,913
2024-09-01	1,007.18	2,674.31	0	0	1,150,078,550	1,141,882,458
2024-08-31	1,007.14	2,674.31	0	0	1,150,038,968	1,141,882,458
2024-08-30	1,007.10	2,674.31	-0.75	0.45	1,149,989,331	1,141,882,458
2024-08-29	1,014.73	2,662.28	-0.07	-1.02	1,154,723,723	1,137,966,592
2024-08-28	1,015.48	2,689.83	-0.07	0.02	1,132,412,642	1,115,153,053
2024-08-27	1,016.16	2,689.25	-0.28	-0.32	1,094,813,634	1,077,403,080
2024-08-26	1,019.04	2,698.01	0	-0.14	1,093,396,627	1,072,967,532
2024-08-25	1,019.03	2,701.69	0	0	1,087,502,575	1,067,194,615
2024-08-24	1,018.98	2,701.69	0	0	1,087,449,076	1,067,194,615
2024-08-23	1,018.93	2,701.69	-0.13	-0.22	1,087,395,576	1,067,194,615
2024-08-22	1,020.26	2,707.67	-0.44	0.24	1,083,400,675	1,061,881,847
2024-08-21	1,024.80	2,701.13	0.49	0.17	1,084,228,082	1,057,991,929
2024-08-20	1,019.84	2,696.63	-0.44	0.83	1,073,830,227	1,052,942,107
2024-08-19	1,024.35	2,674.36	1.22	-0.85	1,043,613,542	1,018,804,302
2024-08-18	1,011.96	2,697.23	0	0	1,024,786,587	1,012,678,345
2024-08-17	1,011.92	2,697.23	0	0	1,024,745,850	1,012,678,345

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			펀드	KOSPI		
2024-08-16	1,011.87	2,697.23	-0.11	1.99	1,024,695,086	1,012,678,345
2024-08-15	1,013.00	2,644.50	0	0	709,431,097	700,324,016
2024-08-14	1,012.98	2,644.50	-0.91	0.88	709,416,789	700,324,016
2024-08-13	1,022.25	2,621.50	0.31	0.12	603,742,500	590,602,137
2024-08-12	1,019.12	2,618.30	1.72	1.15	589,294,494	578,238,531
2024-08-11	1,001.89	2,588.43	0	0	575,548,388	574,460,669
2024-08-10	1,001.88	2,588.43	0	0	575,542,336	574,460,669
2024-08-09	1,001.87	2,588.43	0.06	1.24	575,536,285	574,460,669
2024-08-08	1,001.27	2,556.73	0	-0.45	573,089,004	572,363,329
2024-08-07	1,001.24	2,568.41	0	1.83	570,771,642	570,066,172
2024-08-06	1,001.24	2,522.15	0.01	3.30	557,289,183	556,600,731
2024-08-05	1,001.14	2,441.55	0.01	-8.77	554,223,727	553,594,148
2024-08-04	1,001.05	2,676.19	0.01	0	380,525,521	380,127,328
2024-08-03	1,000.96	2,676.19	0.01	0	380,491,401	380,127,328
2024-08-02	1,000.87	2,676.19	0.01	-3.65	380,457,281	380,127,328
2024-08-01	1,000.78	2,777.68	0.01	0.25	327,594,571	327,339,820
2024-07-31	1,000.69	2,770.69	0.01	1.19	315,555,190	315,338,082
2024-07-30	1,000.62	2,738.19	0.01	-0.99	245,076,115	244,924,681
2024-07-29	1,000.53	2,765.53	0.01	1.23	242,454,135	242,326,403
2024-07-28	1,000.44	2,731.90	0.01	0	233,432,387	233,330,000
2024-07-27	1,000.35	2,731.90	0.01	0	233,411,447	233,330,000
2024-07-26	1,000.25	2,731.90	0.01	0.78	233,388,198	233,330,000
2024-07-25	1,000.16	2,710.65	0.01	-1.74	233,367,258	233,330,000
2024-07-24	1,000.07	2,758.71	0.01	-0.56	233,346,318	233,330,000