

머스트원앤온리자(사모재간접) 일별 기준가격 공시

일자	기준가	KOSPI	설정 이후 수익률(%)		순자산총액 (단위: 원)	설정좌수 (원본액)
			펀드	KOSPI		
2024-12-11	1,091.72	2,442.51	+9.16	-11.46	8,346,061,343	7,644,859,407
2024-12-10	1,047.84	2,417.84	+4.78	-12.36	7,860,912,538	7,501,985,126
2024-12-09	1,068.05	2,360.58	+6.80	-14.43	7,873,581,216	7,371,907,203
2024-12-08	1,074.76	2,428.16	+7.47	-11.98	7,907,201,044	7,357,190,587
2024-12-07	1,074.76	2,428.16	+7.47	-11.98	7,907,198,169	7,357,190,587
2024-12-06	1,074.76	2,428.16	+7.47	-11.98	7,907,195,293	7,357,190,587
2024-12-05	1,068.36	2,441.85	+6.83	-11.49	7,747,002,906	7,251,321,117
2024-12-04	1,067.37	2,464.00	+6.73	-10.68	7,516,516,523	7,042,078,027
2024-12-03	1,035.17	2,500.10	+3.51	-9.37	7,269,632,401	7,022,651,633
2024-12-02	1,018.97	2,454.48	+1.89	-11.03	7,116,170,002	6,983,703,317
2024-12-01	1,034.48	2,455.91	+3.44	-10.98	7,225,524,996	6,984,679,820
2024-11-30	1,034.47	2,455.91	+3.44	-10.98	7,225,452,816	6,984,679,820
2024-11-29	1,034.47	2,455.91	+3.44	-10.98	7,225,450,143	6,984,679,820
2024-11-28	1,031.49	2,504.67	+3.14	-9.21	7,179,315,029	6,960,171,371
2024-11-27	1,028.68	2,503.06	+2.86	-9.27	7,157,461,389	6,957,917,985
2024-11-26	1,039.26	2,520.36	+3.92	-8.64	7,224,461,864	6,951,566,592
2024-11-25	1,030.61	2,534.34	+3.05	-8.13	7,057,359,308	6,847,760,925
2024-11-24	1,016.92	2,501.24	+1.68	-9.33	6,892,057,260	6,777,356,994
2024-11-23	1,016.91	2,501.24	+1.68	-9.33	6,891,986,848	6,777,356,994
2024-11-22	1,016.91	2,501.24	+1.68	-9.33	6,891,983,885	6,777,356,994
2024-11-21	1,027.04	2,480.63	+2.70	-10.08	6,888,454,684	6,707,068,736
2024-11-19	1,024.88	2,482.29	+2.48	-10.02	6,754,831,908	6,590,826,376
2024-11-19	1,027.01	2,471.95	+2.69	-10.39	6,764,248,651	6,586,329,833
2024-11-18	1,020.06	2,469.07	+2.00	-10.50	6,653,397,080	6,522,580,308
2024-11-17	1,014.03	2,416.86	+1.40	-12.39	6,637,295,218	6,545,436,223
2024-11-16	1,014.03	2,416.86	+1.40	-12.39	6,637,292,395	6,545,436,223
2024-11-15	1,014.03	2,416.86	+1.40	-12.39	6,637,289,573	6,545,436,223
2024-11-14	1,025.34	2,418.86	+2.53	-12.32	6,692,100,737	6,526,718,445
2024-11-13	1,037.01	2,417.08	+3.69	-12.38	6,749,334,152	6,508,433,059
2024-11-12	1,057.13	2,482.57	+5.71	-10.01	6,868,969,037	6,497,762,564
2024-11-11	1,070.25	2,531.66	+7.02	-8.23	6,921,204,906	6,466,928,500
2024-11-10	1,068.18	2,561.15	+6.81	-7.16	6,907,263,862	6,466,413,603
2024-11-09	1,068.17	2,561.15	+6.81	-7.16	6,907,261,081	6,466,413,603
2024-11-08	1,068.16	2,561.15	+6.81	-7.16	6,907,193,937	6,466,413,603
2024-11-07	1,072.57	2,564.63	+7.25	-7.04	6,934,703,312	6,465,481,265
2024-11-06	1,060.50	2,563.51	+6.04	-7.08	6,790,234,745	6,402,863,165
2024-11-05	1,054.93	2,576.88	+5.49	-6.59	6,736,218,019	6,385,492,388
2024-11-04	1,032.78	2,588.97	+3.27	-6.15	6,362,369,142	6,160,456,306

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			펀드	KOSPI		
2024-11-03	1,048.97	2,542.36	+4.89	-7.84	6,351,129,748	6,054,628,873
2024-11-02	1,048.97	2,542.36	+4.89	-7.84	6,351,127,214	6,054,628,873
2024-11-01	1,048.96	2,542.36	+4.89	-7.84	6,351,064,408	6,054,628,873
2024-10-31	1,040.68	2,556.15	+4.06	-7.34	5,992,379,705	5,758,153,310
2024-10-30	1,044.62	2,593.79	+4.45	-5.98	5,973,559,352	5,718,406,679
2024-10-29	1,048.35	2,617.80	+4.83	-5.11	5,935,040,855	5,661,301,491
2024-10-28	1,048.70	2,612.43	+4.86	-5.30	5,833,405,475	5,562,506,945
2024-10-27	1,052.61	2,583.27	+5.25	-6.36	5,615,377,635	5,334,704,381
2024-10-26	1,052.61	2,583.27	+5.25	-6.36	5,615,377,635	5,334,704,381
2024-10-25	1,052.61	2,583.27	+5.25	-6.36	5,615,377,635	5,334,704,381
2024-10-24	1,050.91	2,581.03	+5.08	-6.44	5,568,607,547	5,298,846,152
2024-10-23	1,059.39	2,599.62	+5.93	-5.77	5,594,693,807	5,281,034,029
2024-10-22	1,061.17	2,570.70	+6.11	-6.82	5,381,357,159	5,071,177,218
2024-10-21	1,054.08	2,604.92	+5.40	-5.57	5,328,769,405	5,055,394,686
2024-10-20	1,055.61	2,593.82	+5.55	-5.98	5,205,407,467	4,931,190,159
2024-10-19	1,055.61	2,593.82	+5.55	-5.98	5,205,405,490	4,931,190,159
2024-10-18	1,055.61	2,593.82	+5.55	-5.98	5,205,403,512	4,931,190,159
2024-10-17	1,055.21	2,609.30	+5.51	-5.42	5,194,138,239	4,922,377,456
2024-10-16	1,064.96	2,610.36	+6.49	-5.38	5,237,020,087	4,917,587,943
2024-10-15	1,061.40	2,633.45	+6.13	-4.54	5,205,450,480	4,904,330,617
2024-10-14	1,047.51	2,623.29	+4.74	-4.91	4,717,416,297	4,503,462,855
2024-10-13	1,043.73	2,596.91	+4.37	-5.87	4,655,796,851	4,460,739,164
2024-10-12	1,043.72	2,596.91	+4.36	-5.87	4,655,775,266	4,460,739,164
2024-10-11	1,043.72	2,596.91	+4.36	-5.87	4,655,753,681	4,460,739,164
2024-10-10	1,037.85	2,599.16	+3.78	-5.78	4,608,597,227	4,440,531,683
2024-10-09	1,048.65	2,594.36	+4.86	-5.96	4,505,355,227	4,296,330,789
2024-10-08	1,048.63	2,594.36	+4.86	-5.96	4,505,266,747	4,296,330,789
2024-10-07	1,027.56	1,022.40	+2.75	-62.94	4,013,131,083	3,905,477,050
2024-10-06	1,017.54	2,569.71	+1.75	-6.85	3,788,264,712	3,722,962,282
2024-10-05	1,017.53	2,569.71	+1.75	-6.85	3,788,232,732	3,722,962,282
2024-10-04	1,017.52	2,569.71	+1.74	-6.85	3,788,200,751	3,722,962,282
2024-10-03	1,033.00	2,561.69	+3.29	-7.14	3,841,611,884	3,718,876,819
2024-10-02	1,032.99	2,561.69	+3.29	-7.14	3,841,579,949	3,718,876,819
2024-10-01	1,036.57	2,593.27	+3.65	-6.00	3,824,409,120	3,689,496,354
2024-09-30	1,036.56	2,593.27	+3.65	-6.00	3,824,381,348	3,689,496,354
2024-09-29	1,045.90	2,649.78	+4.58	-3.95	3,853,435,131	3,684,328,839
2024-09-28	1,045.89	2,649.78	+4.58	-3.95	3,853,407,897	3,684,328,839
2024-09-27	1,045.88	2,649.78	+4.58	-3.95	3,853,380,662	3,684,328,839

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			펀드	KOSPI		
2024-09-26	1,029.41	2,671.57	+2.93	-3.16	3,561,408,691	3,459,646,283
2024-09-25	1,031.50	2,596.32	+3.14	-5.89	3,543,742,492	3,435,526,452
2024-09-24	1,032.66	2,631.68	+3.26	-4.60	3,485,372,869	3,375,152,420
2024-09-23	1,030.41	2,602.01	+3.03	-5.68	3,471,129,894	3,368,696,499
2024-09-22	1,023.14	2,593.37	+2.31	-5.99	3,436,551,333	3,358,837,360
2024-09-21	1,023.11	2,593.37	+2.30	-5.99	3,436,449,659	3,358,837,360
2024-09-20	1,023.08	2,593.37	+2.30	-5.99	3,436,347,986	3,358,837,360
2024-09-19	1,016.62	2,580.80	+1.65	-6.45	2,373,651,413	2,334,856,332
2024-09-18	1,006.95	2,575.41	+0.69	-6.64	2,338,568,182	2,322,432,648
2024-09-17	1,006.94	2,575.41	+0.69	-6.64	2,338,544,428	2,322,432,648
2024-09-16	1,006.93	2,575.41	+0.69	-6.64	2,338,520,675	2,322,432,648
2024-09-15	1,006.92	2,575.41	+0.68	-6.64	2,338,496,921	2,322,432,648
2024-09-14	1,006.91	2,575.41	+0.68	-6.64	2,338,473,167	2,322,432,648
2024-09-13	1,006.90	2,575.41	+0.68	-6.64	2,338,449,413	2,322,432,648
2024-09-12	1,001.73	2,572.09	+0.17	-6.76	2,321,846,789	2,317,830,622
2024-09-11	1,003.35	2,513.37	+0.33	-8.89	2,311,186,497	2,303,468,741
2024-09-10	1,002.84	2,523.43	+0.28	-8.53	1,789,315,589	1,784,246,785
2024-09-09	997.37	2,535.93	-0.27	-8.08	1,711,040,678	1,715,559,215
2024-09-08	1,001.16	2,544.28	+0.11	-7.77	1,337,459,528	1,335,908,024
2024-09-07	1,001.11	2,544.28	+0.10	-7.77	1,337,390,822	1,335,908,024
2024-09-06	1,001.06	2,544.28	+0.10	-7.77	1,337,322,116	1,335,908,024
2024-09-05	1,003.61	2,575.50	+0.35	-6.64	1,335,728,210	1,330,922,006
2024-09-04	1,015.24	2,580.80	+1.52	-6.45	1,318,596,398	1,298,803,465
2024-09-03	1,011.26	2,664.63	+1.12	-3.41	1,298,454,390	1,284,001,405
2024-09-02	1,009.04	2,681.00	+0.90	-2.82	1,289,859,834	1,278,302,913
2024-09-01	1,007.18	2,674.31	+0.71	-3.06	1,150,078,550	1,141,882,458
2024-08-31	1,007.14	2,674.31	+0.71	-3.06	1,150,038,968	1,141,882,458
2024-08-30	1,007.10	2,674.31	+0.70	-3.06	1,149,989,331	1,141,882,458
2024-08-29	1,014.73	2,662.28	+1.47	-3.50	1,154,723,723	1,137,966,592
2024-08-28	1,015.48	2,689.83	+1.54	-2.50	1,132,412,642	1,115,153,053
2024-08-27	1,016.16	2,689.25	+1.61	-2.52	1,094,813,634	1,077,403,080
2024-08-26	1,019.04	2,698.01	+1.90	-2.20	1,093,396,627	1,072,967,532
2024-08-25	1,019.03	2,701.69	+1.90	-2.07	1,087,502,575	1,067,194,615
2024-08-24	1,018.98	2,701.69	+1.89	-2.07	1,087,449,076	1,067,194,615
2024-08-23	1,018.93	2,701.69	+1.89	-2.07	1,087,395,576	1,067,194,615
2024-08-22	1,020.26	2,707.67	+2.02	-1.85	1,083,400,675	1,061,881,847
2024-08-21	1,024.80	2,701.13	+2.47	-2.09	1,084,228,082	1,057,991,929
2024-08-20	1,019.84	2,696.63	+1.98	-2.25	1,073,830,227	1,052,942,107

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			펀드	KOSPI		
2024-08-19	1,024.35	2,674.36	+2.43	-3.06	1,043,613,542	1,018,804,302
2024-08-18	1,011.96	2,697.23	+1.19	-2.23	1,024,786,587	1,012,678,345
2024-08-17	1,011.92	2,697.23	+1.18	-2.23	1,024,745,850	1,012,678,345
2024-08-16	1,011.87	2,697.23	+1.18	-2.23	1,024,695,086	1,012,678,345
2024-08-15	1,013.00	2,644.50	+1.29	-4.14	709,431,097	700,324,016
2024-08-14	1,012.98	2,644.50	+1.29	-4.14	709,416,789	700,324,016
2024-08-13	1,022.25	2,621.50	+2.22	-4.97	603,742,500	590,602,137
2024-08-12	1,019.12	2,618.30	+1.90	-5.09	589,294,494	578,238,531
2024-08-11	1,001.89	2,588.43	+0.18	-6.17	575,548,388	574,460,669
2024-08-10	1,001.88	2,588.43	+0.18	-6.17	575,542,336	574,460,669
2024-08-09	1,001.87	2,588.43	+0.18	-6.17	575,536,285	574,460,669
2024-08-08	1,001.27	2,556.73	+0.12	-7.32	573,089,004	572,363,329
2024-08-07	1,001.24	2,568.41	+0.12	-6.90	570,771,642	570,066,172
2024-08-06	1,001.24	2,522.15	+0.12	-8.58	557,289,183	556,600,731
2024-08-05	1,001.14	2,441.55	+0.11	-11.50	554,223,727	553,594,148
2024-08-04	1,001.05	2,676.19	+0.10	-2.99	380,525,521	380,127,328
2024-08-03	1,000.96	2,676.19	+0.09	-2.99	380,491,401	380,127,328
2024-08-02	1,000.87	2,676.19	+0.08	-2.99	380,457,281	380,127,328
2024-08-01	1,000.78	2,777.68	+0.07	0.69	327,594,571	327,339,820
2024-07-31	1,000.69	2,770.69	+0.06	0.43	315,555,190	315,338,082
2024-07-30	1,000.62	2,738.19	+0.05	-0.74	245,076,115	244,924,681
2024-07-29	1,000.53	2,765.53	+0.05	0.25	242,454,135	242,326,403
2024-07-28	1,000.44	2,731.90	+0.04	-0.97	233,432,387	233,330,000
2024-07-27	1,000.35	2,731.90	+0.03	-0.97	233,411,447	233,330,000
2024-07-26	1,000.25	2,731.90	+0.02	-0.97	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	0.00	0.00	233,346,318	233,330,000