

Shareholders Report

#	Investor Name	% Outstanding	Position (M)												Investor Type	Investor Sub-Type	Equity Assets (L, M)					
			Most Recent	31-Mar-2024	31-Dec-2023	30-Sep-2023	30-Jun-2023	31-Mar-2023	31-Dec-2022	30-Sep-2022	30-Jun-2022	Most Recent	31-Mar-2024	31-Dec-2023				30-Sep-2023	30-Jun-2023	31-Mar-2023	31-Dec-2022	30-Sep-2022
1	Mirae Asset TIGER Secondary Cut End	0.57%	0.57%	0.60%	0.57%	0.60%	0.58%	0.79%	1.42%	1.47%	1.20%	0.26	0.26	0.28	0.26	0.45	0.36	0.60	0.59	Funds	Exchange-Traded Fund	973.41
2	Samsung KODEX Secondary Battery In	0.44%	0.44%	0.58%	0.73%	0.55%	0.31%	0.42%	0.40%	0.65%	0.20	0.20	0.27	0.34	0.16	0.14	0.19	0.19	0.30	Funds	Exchange-Traded Fund	893.77
3	Samsung KODEX200 Exchange Traded	0.26%	0.26%	0.24%	0.24%	0.24%	0.24%	0.24%	0.23%	0.24%	0.12	0.12	0.11	0.11	0.11	0.11	0.11	0.11	0.11	Funds	Exchange-Traded Fund	5,478.81
4	Mirae Asset TIGER 200 F Exchange Tr	0.26%	0.26%	0.30%	0.29%	0.28%	0.27%	0.26%	0.26%	0.25%	0.12	0.12	0.14	0.13	0.12	0.12	0.12	0.12	0.11	Funds	Exchange-Traded Fund	531.52
5	Shinhan SOL Secondary Battery Tr Etc	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	Funds	Exchange-Traded Fund	122.41
6	Mirae Asset TIGER 200 Exchange Trad	0.09%	0.09%	0.08%	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.04	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04	Funds	Exchange-Traded Fund	1,615.50
7	Samsung KODEX 200 Total Return End	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.09%	0.07%	0.05%	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	Funds	Exchange-Traded Fund	1,611.93
8	Samsung KODEX Leverage Exchange Tr	0.05%	0.05%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.07%	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	Funds	Exchange-Traded Fund	1,616.71
9	KB KBFSTAR 200 Securities Exchange Tr	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.02	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.02	Funds	Exchange-Traded Fund	984.52
10	Samsung KODEX 2000 F Total Return E	0.04%	0.04%	0.02%	0.05%	0.03%	0.01%	0.02%	0.02%	0.02%	0.02	0.02	0.01	0.02	0.01	0.00	0.01	0.01	0.01	Funds	Exchange-Traded Fund	96.73
11	Rubio ASA Power Index Fund I(Equity	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.04%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Mutual Fund	626.94
12	Koosam Asset KOSF 200 Total Return	0.02%	0.02%	0.02%	0.02%	0.03%	0.02%	0.02%	0.03%	0.02%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	495.78
13	Samsung KODEX Secondary Battery In	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	91.36
14	Hyundai Airing 200 Exchange Traded	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.03%	0.02%	0.03%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	446.96
15	NH-Amundi HANARO 200 Exchange Tr	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	392.92
16	Mirae Asset TIGER200 F Leverage EFF	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	46.76
17	Koosam Investment ACE 200 Exchange Tr	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	311.13
18	Samsung KODEX KOSPI Exchange Trad	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	248.14
19	Koosam Asset KOSF200 Exchange Tr	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.01%	0.02%	0.02%	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	Funds	Exchange-Traded Fund	248.87
20	Hyundai ABRANG KOSPI Total Return	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	137.83
21	Samsung KODEX F Exchange Traded F	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	24.63
22	NH-Amundi HANARO MSCI Korea Tot	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	Funds	Exchange-Traded Fund	126.70
23	Mirae Asset KOS200 Index Fund I(E	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	150.96
24	Shinhan SOL 200 Total Return Exchng	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	136.97
25	KB BKSP Plus Index Fund (Equity)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	33.34
26	Mirae Asset TIGER KOSPI Exchange Tr	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	111.51
27	KB KBFSTAR 200 Total Return Exchange	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	148.23
28	Samsung KODEX Growth Exchange	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	61.62
29	KB KBFSTAR KOSPI Exchange Traded Fu	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	Funds	Exchange-Traded Fund	90.80
30	Eastspring Asset Korea Index Fund (E	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	92.51
31	NH-Amundi HANARO 200 F Exchange	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	87.19
32	Dukshin Index Value Fund (Equity)	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	54.93
33	Samsung Classic Index Pension Conve	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Pension Fund Portfolio	75.28
34	BK Asset K200 Index Alpha Fund (Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	56.09
35	Samsung KODEX 200 Mid and Small C	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	5.42
36	Rubio ASA Power RKX200 Index Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	48.14
37	Inward Investment Index Plus Fund I	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	54.22
38	KB KBFSTAR 200 Information Technolgy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	5.91
39	PH Asset Index Plus Fund I(Equity-De	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	49.96
40	Woori KOSPI200 Index Fund I(Equity)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	53.99
41	Mirae Asset TIGER KOSPI Mid Cap End	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	4.29
42	Koosam Investment ACE Smart Quality E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	5.29
43	KB Star Korea Index Fund (Equity-Der	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	41.07
44	Samsung Index Premium Fund (Equity)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	48.49
45	Mirae Asset TIGER200 Equal Weight E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	5.49
46	Koosam Investment ACE Smart High Bet	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	Funds	Exchange-Traded Fund	4.43
47	Inaugural Active Quant Index Fund (E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	34.83
48	Rubio ASA Power Index Alpha Fund (E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	66.04
49	BK Asset K200 Index Fund (Equity-Dv	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	30.57
50	Yunus KOSPI200 Index Fund I(Equity-Dv	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	36.36
51	Samsung KODEX 200 EqualWeight End	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	4.85
52	Rubio ASA Power K200 Exchange Trac	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Exchange-Traded Fund	29.74
53	Koosam Investment ACE 200TotalRetur	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	28.63
54	Shinhan Covered Call Index Fund (Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	23.97
55	PH Asset All Right Index Alpha Fund (E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funds	Mutual Fund	28.40