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BlackRock Global Funds

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BlackRock (Luxembourg) S.A.

BlackRock Financial Management, Inc.,

BlackRock Investment Management, LLC
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BlackRock Investment Management (UK) Limited
(가)

BlackRock (Singapore) Limited

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* www.kofia.or.kr
(www.blackrock.co.kr)

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2023. 12. 7.

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2023. 12. 7.

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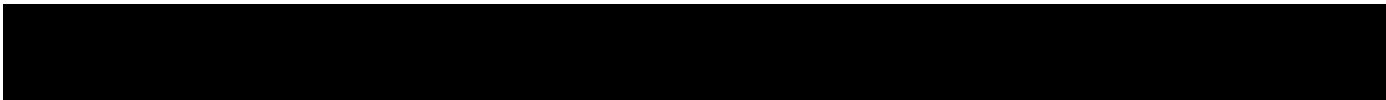
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9.	52
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12.	100
13.	101
14.	109
15.	111
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	KRF601016784	01678

(1)	A2 USD	KRF601016990	01699
(2)	A2 USD	KRF601039034	03903
(3)	A2 USD	KRF601016958	01695
	A6 USD	KRF601032526	03252
(4)	A2 RMB	KRF601047987	04798
(5)	A2 USD	KRF601017485	01748
(6)	A2 EUR	KRF601017212	01721
(7)	A2 USD	K5F601088563	08856
(8)	A2 EUR	KRF601016867	01686
	A2 USD	KRF601033672	03367
(9)	A2 USD	KRF601017204	01720
	A6 USD	KRF601032534	03253
(10)	A2 USD	KRF601038689	03868
(11)	A2 USD	KRF601033185	03318
(12)	A2 USD	KRF601016909	01690
	A2 EUR	KRF601033680	03368
(13)	A2 USD	KRF601017329	01732
(14)	ESG A2 EUR	KRF601017055	01705
(15)	A2 EUR	KRF601016917	01691
	A2 USD	KRF601033706	03370
(16)	A2 EUR	KRF601017170	01717
(17)	A2 EUR	KRF601017063	01706
(18)	A2 EUR	KRF601017048	01704
	A2 USD-H	K5F601050043	05004
	A2 USD	KRF601033698	03369
(19)	A2 EUR	KRF601033193	03319
	A2 USD-H	K5F601062063	06206
(20)	A2 EUR	KRF601027385	02738
(21)	A2 EUR	KRF601016834	01683
	A2 USD-H	KRF601040172	04017
	A2 USD	KRF601033714	03371
(22)	A2 EUR	KRF601017147	01714
	A2 USD	K5F601132908	13290
(23)	A2 EUR	KRF601016982	01698
	A2 USD-H	K5F601050050	05005
(24)	A2 USD	KRF601017311	01731
(25)	A2 USD	K5F601131462	13146
(26)	A2 USD	KRF601017006	01700
	A2 EUR-H	KRF601033722	03372
	A2 EUR	KRF601040966	04096
(27)	A2 USD	KRF601033409	03340
	A2 EUR-H	KRF601033417	03341
	A6 USD	KRF601033425	03342

(28)	A2 USD	KRF601017246	01724
	A2 EUR-H	KRF601033730	03373
	A2 EUR	KRF601040958	04095
(29)	A2 USD	KRF601033201	03320
	A2 EUR-H	KRF601033219	03321
	A6 USD	KRF601033227	03322
(30)	A2 USD	KRF601016818	01681
(31)	A2 USD	KRF601017188	01718
	A2 EUR-H	KRF601033748	03374
	A6 USD	KRF601032542	03254
(32)	가 A2 USD	K5F601088571	08857
(33)	A2 USD	KRF601016859	01685
	A2 EUR	KRF601038259	03825
(34)	A2 USD	KRF601033243	03324
	A6 USD	KRF601033250	03325
(35)	A2 USD	KRF601017261	01726
	A2 EUR	K5F601049946	04994
(36)	A2 JPY	KRF601017287	01728
(37)	A2 JPY	KRF601017295	01729
	A2 EUR	KRF601033755	03375
	A2 USD-H	KRF601037871	03787
	A2 USD	KRF601033763	03376
(38)	A2 USD	KRF601017014	01701
	A2 EUR	KRF601033797	03379
(39)	A2 USD	KRF601027377	02737
	A6 USD	KRF601032195	03219
(40)	A2 USD	K5F601101689	10168
(41)	A2 USD	KRF601020257	02025
(42)	가 A2 USD	KRF601017139	01713
	가 A2 EUR	KRF601033805	03380
(43)	가 A2 USD	KRF601017196	01719
(44)	A A2 USD	K5F601088548	08854
(45)	A2 USD	KRF601017303	01730
(46)	가 A2 USD	KRF601016925	01692
(47)	A2 GBP	KRF601016842	01684
	A2 USD	KRF601038267	03826
(48)	A2 USD	KRF601016974	01697
(49)	A2 USD	KRF601017071	01707
(50)	A2 USD	KRF601016891	01689
	A6 USD	KRF601032179	03217
(51)	A2 USD	KRF601016826	01682
(52)	A2 USD	KRF601017162	01716
	A2 EUR	KRF601033813	03381
(53)	A2 USD	KRF601017154	01715
(54)	A2 USD	KRF601017089	01708
(55)	A2 USD	KRF601017097	01709
(56)	A2 USD	KRF601016800	01680
(57)	A2 USD	KRF601017113	01711
	A2 EUR-H	KRF601033862	03386
	A2 EUR	KRF601041006	04100
(58)	A2 USD	KRF601017105	01710
	A2 EUR	KRF601033821	03382

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 (www.kofia.or.kr) (www.blackrock.co.kr) .
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Euro multi-lateral trading facility (MTF) .
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(BlackRock Global Funds)

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1962. 6. 14.	Selected Risk Investments SA
1985. 12. 31.	Mercury Selected Trust SICAV (가)
2002. 7. 1.	Merrill Lynch International Investment Funds
2005. 9. 16.	BlackRock (Luxembourg) S. A. (management company)
2008. 4. 24.	BlackRock Global Funds

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	() . (BlackRock (Luxembourg) S.A.)
	35A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (: +44-207-743-3300)

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가. (2022 12 31)

(USD)				
Rich Kushel	Senior Managing Director	35	\$393 billion ()	- - 1991 - 1988 - 1988 [] : .

2012	12	31	Richard Turnill	Alex McDougall	
2012	12	31	Nigel Bolton	Alex McDougall	
2012	12	31	Marc Desmidt	Alex McDougall	
2012	12	31	Doug Shaw	Alex McDougall	
2012	12	31	Evy Hambro	Alex McDougall	
2012	12	31	Abby Reynolds	Hugh Hurley	
2012	12	31	Andrew J. Phillips	Rick Rieder	
2012	12	31	가	Richard Hoerner	
2012	12	31	가	Tim Webb	
2015	12	31	Alex McDougall	Nigel Bolton	
2015	12	31	Hugh Hurley	Chris Jones	
2015	12	31	가	Raffaele Savi	
2015	12	31	Ken Kroner	Kushel Rich	
2016	12	31	Chris Jones	Mark Wiseman	
2016	12	31	Richard Hoerner	Thomas Callahan	
2016	12	31	Nigel Bolton	Mark Wiseman	
2016	12	31	Raffaele Savi	Mark Wiseman	
2017	12	31	Tim Webb	Rick Rieder	
2019	12	31	Mark Wiseman	Rob Kapito	
2020	9	30	Rob Kapito	Rich Kushel	
2020	9	30	Rick Rieder	Rich Kushel	
2020	9	30	Thomas Callahan	Rich Kushel	

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			(A)	(A)	(A)
1.		Asian Dragon Fund	1.50%	0.34%	1.84%
2.		Asian Growth Leaders Fund	1.50%	0.34%	1.84%
3.		Asian Tiger Bond Fund	1.00%	0.21%	1.21%
4.		China Bond Fund	0.75%	0.23%	0.98%
5.		China Fund	1.50%	0.32%	1.82%
6.		Continental European Flexible Fund	1.50%	0.32%	1.82%
7.		Dynamic High Income Fund	1.50%	0.27%	1.77%
8.	*	Emerging Europe Fund	1.75%	0.32%	2.07%
9.		Emerging Markets Bond Fund	1.25%	0.22%	1.47%
10.		Emerging Markets Corporate Bond Fund	1.50%	0.19%	1.69%
11.		Emerging Markets Equity Income Fund	1.50%	0.36%	1.86%
12.		Emerging Markets Fund	1.50%	0.34%	1.84%

			(A)	(A)	(A)
13.		Emerging Markets Local Currency Bond Fund	1.00%	0.28%	1.28%
14.	ESG	ESG Multi-Asset Fund	1.20%	0.33%	1.53%
15.		Euro Bond Fund	0.75%	0.23%	0.98%
16.		Euro Corporate Bond Fund	0.80%	0.23%	1.03%
17.		Euro Short Duration Bond Fund	0.75%	0.15%	0.90%
18.		Euro-Markets Fund	1.50%	0.33%	1.83%
19.		European Equity Income Fund	1.50%	0.33%	1.83%
20.		European Focus Fund	1.50%	0.34%	1.84%
21.		European Fund	1.50%	0.32%	1.82%
22.		European Special Situations Fund	1.50%	0.33%	1.83%
23.		European Value Fund	1.50%	0.32%	1.82%
24.		Fixed Income Global Opportunities Fund	1.00%	0.22%	1.22%
25.		Future of Transport Fund	1.50%	0.32%	1.82%
26.		Global Allocation Fund	1.50%	0.28%	1.78%
27.		Global Corporate Bond Fund	0.90%	0.22%	1.12%
28.		Global Dynamic Equity Fund	1.50%	0.34%	1.84%
29.		Global Equity Income Fund	1.50%	0.32%	1.82%
30.		Global Government Bond Fund	0.75%	0.23%	0.98%
31.		Global High Yield Bond Fund	1.25%	0.21%	1.46%
32.	가	Global Inflation Linked Bond Fund	0.75%	0.23%	0.98%
33.		Global Long-Horizon Equity Fund	1.50%	0.32%	1.82%
34.		Global Multi-Asset Income Fund	1.50%	0.29%	1.79%
35.		India Fund	1.50%	0.34%	1.84%
36.		Japan Flexible Equity Fund	1.50%	0.32%	1.82%
37.		Japan Small&MidCap Opportunities Fund	1.50%	0.33%	1.83%
38.		Latin American Fund	1.75%	0.34%	2.09%
39.		Natural Resources Growth&Income Fund	1.50%	0.32%	1.82%
40.		Next Generation Technology Fund	1.50%	0.32%	1.82%
41.		Nutrition Fund	1.50%	0.32%	1.82%
42.	가	Sustainable Energy Fund	1.65%	0.33%	1.98%
43.	가	Sustainable World Bond Fund	0.85%	0.23%	1.08%
44.	A	Systematic China A-Share Opportunities Fund	1.50%	0.37%	1.87%
45.		Systematic Global Equity High Income Fund	1.50%	0.32%	1.82%
46.	가	Systematic Sustainable Global SmallCap Fund	1.50%	0.37%	1.87%
47.		United Kingdom Fund	1.50%	0.32%	1.82%
48.		US Basic Value Fund	1.50%	0.31%	1.81%
49.		US Dollar Bond Fund	0.85%	0.23%	1.08%
50.		US Dollar High Yield Bond Fund	1.25%	0.21%	1.46%
51.		US Dollar Reserve Fund	0.45%	0.01%	0.46%
52.		US Dollar Short Duration Bond Fund	0.75%	0.14%	0.89%
53.		US Flexible Equity Fund	1.50%	0.31%	1.81%
54.		US Government Mortgage Impact Fund	0.75%	0.26%	1.01%
55.		US Growth Fund	1.50%	0.32%	1.82%
56.		US Mid-Cap Value Fund	1.50%	0.34%	1.84%
57.		World Energy Fund	1.75%	0.31%	2.06%
58.		World Financials Fund	1.50%	0.32%	1.82%
59.		World Gold Fund	1.75%	0.32%	2.07%
60.		World Healthscience Fund	1.50%	0.32%	1.82%
61.		World Mining Fund	1.75%	0.32%	2.07%
62.		World Real Estate Securities Fund	1.50%	0.36%	1.86%
63.		World Technology Fund	1.50%	0.31%	1.81%

* 2022 3 1 가

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1) (Total Expense Ratio) , , ,

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A6	(가	1 (Calendar Month)	가	가
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1997. 1. 2.	(Asian Dragon Fund)	70%	가 , * QFI QFI / 20% (PRC) 가 * * MSCI All Country Asia ex Japan Index
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	() * * QFI QFI / 30% (PRC) 가 * * MSCI All Country Asia ex Japan Index
1996. 2. 2.	(Asian Tiger Bond Fund)	70%	‘ , 가 가 (가) * 가 * QFI QFI 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * QFI , (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * MBS 10% 가 ABS * 20% * 10% * * JP Morgan Asia Credit
2011. 11. 11.	(China Bond Fund)	70%	(CIBM), / ,

			<p>* QFI (CIBM) (Foreign Access Regime)</p> <p>QFI , (CIBM) / 가</p> <p>* (50%)</p> <p>가</p> <p>* ABS</p> <p>* MBS 20% 가</p> <p>* 10% 20%</p> <p>* ABS, MBS, 가</p> <p>*</p>
2008. 6. 24.	(China Fund)	70%	<p>, , (ESG)</p> <p>* QFI QFI 20% / (PRC) 가</p> <p>* ESG MSCI China 10/40 Index</p> <p><u>ESG</u></p> <p>* ESG ESG</p> <p>* 가 ESG 가, 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) . " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " "</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR</p>
2005. 7. 22.	(Continental European Flexible Fund)	70%	<p>, , (ESG)</p> <p>* 5% FTSE World Europe ex UK Index ESG</p>

			<p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>* 가 가, 가</p> <p>ESG</p> <p>가 .</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) " (Fundamental Insights)" (" , https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) " 가</p> <p>* / 1</p> <p>가</p> <p>* 가 () (engagement)</p> <p>* ESG SFDR</p>
2018. 2. 6	(Dynamic High Income Fund)	-	<p>/ / , / ,</p> <p>(covered call options)</p> <p>*, *</p> <p>(PRC) 가 (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM), 가 (Foreign Access Regime), (Stock Connects), (Bond Connect) 가 20% (PRC) 가 ABS MBS 50% 가 10% 20% 30% ()</p> <p>* MSCI World Index (70%) Bloomberg Global Aggregate Bond Index USD Hedged (30%)</p>
1995.12. 29.	(Emerging Europe Fund)	70%	<p>가</p> <p>Emerging Markets Europe 10/40 Index</p>

2004. 10. 1.	(Emerging Markets Bond Fund)	70%	<p>가 (가)</p> <p>* 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20%</p> <p>가</p> <p>* , 가 가 , , ,</p> <p>10% (20%) 가</p> <p>* 10%</p> <p>* 10%</p> <p>* JP Morgan Emerging Markets Bond</p> <p>Index Global Diversified Index</p>
2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	<p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20%</p> <p>가</p> <p>* 20%</p> <p>* 10%</p> <p>* JP Morgan Corporate Emerging Markets</p> <p>Bond Index Broad Diversified</p>
2011. 8. 12.	(Emerging Markets Equity Income Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가</p> <p>* MSCI Emerging Markets Index</p>
1993. 11.30.	(Emerging Markets Fund)	70%	<p>* ,</p> <p>* 가</p> <p>* (PRC) 20% 가</p> <p>* MSCI Emerging Markets Index</p>
1997. 6. 26.	(Emeraina Markets Local Currency Bond Fund)	70%	<p>* , 가 가)</p> <p>* (</p> <p>* 10% ,</p> <p>* 5%</p> <p>* QFI QFI 20%</p> <p>(PRC) 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20%</p> <p>가</p> <p>* QFI , (Foreign Access Regime),</p> <p>(Bond Connect) 20% (PRC)</p> <p>가</p>

			* , 가 , , , , 가 가 10% (20%) * JP Morgan GBI-EM Global Diversified Index
1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	, (),) , * 가 * ESG * * * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM) / 20% 가 ABS MBS 10% 가 * * ESG / 가 MSCI World Index 50% 50% Bloomberg Global Aggregate Bond Index hedged to EUR <u>ESG</u> * BlackRock EMEA (Baseline Screens Policy) * (GICS) .가 (GICS) .가 5% * / / 가, *, * MSCI ESG 가 BBB ESG *, *, ESG ESG 가 , ESG 가 * ESG * ESG / . 90% * ESG 20%
1994. 3. 31.	(Euro Bond Fund)	80% 70%	* * MBS 20% 가 ABS * * 10% * 20% * Bloomberg Euro- Aggregate 500mm+ Bond Index * 5 A- () : 79.3%#
2006. 7. 31.	(Euro Corporate Bond Fund)	70% 30%	* * MBS 20% 가 ABS * 10% * 20% * ICE BofAML Euro Corporate Index

1999. 1. 4.	(Euro Short Duration Bond Fund)	80% 70%	<p>3) 5 (</p> <p>* * MBS 20% 가 ABS * 10% * 20% * Bloomberg Euro- Aggregate 500mm 1-3 Years Index * 5 A- () : 66.8%#</p>
1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU() , , (ESG)</p> <p>* EMU 가 가 EMU 가 가 5% * * ESG * MSCI EMU Index * <u>ESG</u> * ESG * ESG * 가 * ESG 가, 가 * , ESG 가 . * ESG * BlackRock EMEA (Baseline Screens Policy) . " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " " * , / 1 가 , 가 * 가 가 () (engagement) * ESG SFDR</p>
2010. 12. 3.	(European Equity Income Fund)	70%	<p> , , (ESG)</p> <p>* 5% * ESG * MSCI Europe Index</p>

			<p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>* ESG 가, 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) " 가</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR</p>
2005. 10. 14.	(European Focus Fund)	70%	<p>(ESG)</p> <p>* 5%</p> <p>* ESG MSCI Europe Index</p> <p><u>ESG</u></p> <p>* ESG ESG</p> <p>* ESG 가, 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) " 가</p> <p>* , / 1</p> <p>가 , 가</p>

			<p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1993.11. 30.	(European Fund)	70%	<p>(ESG)</p> <p>5%</p> <p>ESG MSCI Europe Index</p> <p>ESG ESG</p> <p>가 가, 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가</p> <p>* / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2002. 10.14.	(European Special Situations Fund)	70%	<p>(ESG)</p> <p>가 가 가 가 가</p> <p>가</p> <p>가</p> <p>50% 가</p> <p>30%</p> <p>5%</p> <p>ESG MSCI Europe Index</p> <p>ESG ESG</p> <p>가</p>

			<p>* ESG 가, 가</p> <p>· , ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " "</p> <p>가</p> <p>* , / 1 .</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR .</p>
1997. 1. 8.	(European Value Fund)	70%	<p>(가 , 가 가 가) , , (ESG)</p> <p>* 5%</p> <p>* ESG * MSCI Europe Value Index * ESG * ESG</p> <p>* ESG 가, 가</p> <p>· , ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " "</p> <p>가</p> <p>* , / 1 .</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR .</p>

2007. 1. 31.	(Fixed Income Global Opportunities Fund)	70%	<p>, 가</p> <p>* (CIBM)</p> <p>* (Foreign Access Regime) (CIBM),</p> <p>* (Bond Connect) / 20%</p> <p>* 가 ABS MBS 100% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* </p> <p>* </p>
2018. 9. 4	(Future Of Transport Fund)	70%	<p>* , ,</p> <p>* , /</p> <p>* , ESG</p> <p>* 가 가</p> <p>* “ (best in class)”</p> <p>* ESG / 90%</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* 가 ESG</p> <p>* MSCI ACWI ESG 20%</p>
1997. 1. 3.	(Global Allocation Fund)	70%	<p>가) (가 가</p> <p>* 가</p> <p>* (PRC) 가 (CIBM)</p> <p>* (Foreign Access Regime) (CIBM),</p> <p>* (Bond Connect) / 가</p> <p>* (Stock Connects), (Foreign</p> <p>* Access Regime), (Bond Connect) 가</p> <p>* 20% (PRC) ABS</p> <p>* MBS 20% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* S&P 500 (36%); FTSE World (ex-US)</p> <p>* (24%); ICE BofAML Current 5 Yr US Treasury Index (24%) and</p> <p>* FTSE Non-USD World Government Bond Index (16%)</p>
2007. 10. 19.	(Global Corporate Bond Fund)	70%	<p>* (CIBM)</p> <p>* (Foreign Access Regime) (CIBM),</p> <p>* (Bond Connect) / 20%</p> <p>* 가</p>

			<p>* ABS</p> <p>MBS 20% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* Bloomberg Global Aggregate Corporate Bond USD Hedged Index</p> <p>* 5 BBB ()</p> <p>: 83.3%#</p>
2006. 2. 28.	(Global Dynamic Equity Fund)	70%	<p>(가 가</p> <p>) ,</p> <p>(PRC) 20% 가</p> <p>* 20%</p> <p>* 5%</p> <p>* S&P 500 (60%) FTSE World (ex-US)</p> <p>(40%)</p>
2010. 11. 12.	(Global Equity Income Fund)	70%	<p>* (ESG)</p> <p>* , ,</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI All Country World Index</p> <p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>* ESG 가, 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* BlackRock</p> <p>EMEA (Baseline Screens Policy) .</p> <p>" (Fundamental Insights)"</p> <p>(" ,</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>" , "</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가 , 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>

1987. 5. 13.	(Global Government Bond Fund)	70%	<p>* , , (ESG)</p> <p>* “ ”()</p> <p>“ , 가 ”(GSS)</p> <p>* 가 (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p> <p>* 20% 가 (2022 6 ABS MBS 30%)</p> <p>* 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* FTSE World Government Bond USD</p> <p>Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* 가 ,</p> <p>* 가 ESG</p> <p>* () ,</p> <p>* (가 ,</p> <p>* , ESG)</p> <p>* ,</p> <p>* 가 ESG</p> <p>(가 , ESG</p> <p>*) 가</p> <p>* ESG ,</p> <p>* ESG (CIS</p> <p>* ESG) 가 SFDR</p> <p>* 5 A- ()</p> <p>: 80.3%#</p>
2007. 6. 8.	(Global High Yield Bond Fund)	70%	<p>* , , (ESG)</p> <p>* (가)</p> <p>* ABS</p> <p>MBS 20% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* BofA Merrill Lynch Global High Yield</p> <p>Constrained USD Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* ESG</p> <p>* 가 , ESG</p> <p>* 가</p> <p>가.</p>

			<p>* 3 ESG</p> <p>ESG , 3 , ESG</p> <p>가 ESG</p> <p>* ESG SFDR</p>
2009. 6. 19.	가 (Global Inflation Linked Bond Fund)	70%	<p>가</p> <p>(10%)</p> <p>* ABS</p> <p>* MBS 20% 가</p> <p>* 가 20 1</p> <p>* 20 가 가</p> <p>* Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged Index</p>
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	<p>가/ (ESG)</p> <p>* 가 가</p> <p>* 가</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI All Country World Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* 가 가</p> <p>* ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>" (Fundamental Insights)"</p> <p>(" ,</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>가 , " "</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>

			<p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>* 가, 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>BlackRock</p> <p>EMEA (Baseline Screens Policy) ("Fundamental Insights")</p> <p>(https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>가</p> <p>* / 1</p> <p>가</p> <p>* 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2010. 2. 9.	(Nutrition Fund)	70%	<p>가</p> <p>* 가</p> <p>* ESG , ESG</p> <p>가</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* 가 ESG Factset</p> <p>20% Factset ESG 20%</p> <p>가 (PRC)</p> <p>* 5%</p> <p>* ESG / 가</p>
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	<p>* 가 (가 ,</p> <p>가 ,</p> <p>*)</p> <p>* , ESG , ESG</p> <p>가</p> <p>* (가</p> <p>); 가</p>

			<p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* ESG / 가</p> <p>* 가 ESG 20%</p> <p>MSCI ACWI ESG</p>
1985. 9. 4.	가 (Sustainable World Bond Fund)	70%	<p>* , , (ESG)</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p> <p>* " "(International Capital Markets Association Green Bond Principles)</p> <p>가</p> <p>* ESG</p> <p>* ABS</p> <p>MBS 50% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* Bloomberg Global Aggregate USD</p> <p>Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* 가 ,</p> <p>* 가 ESG</p> <p>* (,</p> <p>* (가 ,</p> <p>* , ESG ,</p> <p>* 가</p> <p>* ESG ESG</p> <p>(가 , ESG</p> <p>* ESG , 가</p> <p>* ESG (CIS</p> <p>* ESG 가 SFDR</p> <p>* 5 A- ()</p> <p>: 83.4%#</p>
2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	-

			QFI / (PRC) 가 , (A-) * BlackRock EMEA (Baseline Screens Policy) * * MSCI China A Onshore Index
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	- 가/ - () - () * * (PRC) 20% 가 * MSCI ACWI Minimum Volatility Index 가
1994. 11. 4.	가 (Systematic Sustainable Global SmallCap Fund)	70%	- () 가 20%) - () - () * 가 * * EMEA (Baseline Screens Policy) 가 * (PRC) 20% 가 * MSCI ACWI Small Cap Index
1985.12. 31.	(United Kingdom Fund)	70%	* , 5% * * FTSE All Share Index
1997. 1. 8.	(US Basic Value Fund)	70%	(가) 가 , 가 가 * * Russell 1000 Value Index
1989. 4. 7.	(US Dollar Bond Fund)	90% 70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 100% 가 * 10% * 10% * Bloomberg US Aggregate Index * 5 A- () : 69.9%#
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	, , (ESG) * * 가

			<p>* MBS 20% 가 ABS</p> <p>* 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* Bloomberg US High Yield 2%</p> <p>Constrained Index ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* ESG 가 , ESG 가</p> <p>* 3 가. ESG 3 ESG ,</p> <p>ESG , ESG</p> <p>ESG</p> <p>* ESG SFDR</p>
1993.11. 30.	(US Dollar Reserve Fund)	90%	<p>(MMF)</p> <p>[1] ("ABCP") 15%</p> <p>가</p> <p>ABCP 가</p>
2007. 6. 8.	(US Dollar Short Duration Bond Fund)	80% 70%	<p>5 (3)</p> <p>(CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가 ABS</p> <p>* MBS 100% 가 5%</p> <p>* ICE BoAML 1-3 Year U.S. Government /</p> <p>Corporate Index 5 A- ()</p> <p>: 72.6%#</p>
2002.10. 31.	(US Flexible Equity Fund)	70%	<p>(가 , 가</p> <p>*) (ESG)</p> <p>*) ESG</p> <p>*) Russell 1000 Index</p> <p>*) ESG</p> <p>*) ESG</p> <p>가</p>

			<p>* ESG 가, 가</p> <p>· , ESG 가 .</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) (" ", (Fundamental Insights)" https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " "</p> <p>가</p> <p>* , / 1 .</p> <p>가 , 가</p> <p>* 가 가 () (engagement) ,</p> <p>* ESG SFDR .</p>
1985. 8. 2.	(US Government Mortgage Impact Fund)	80%	<p>가 /</p> <p>(manufactured housing), (State Housing Finance Authorities) MBS 가</p> <p>/ 가 가</p> <p>(Government National Mortgage Association, GNMA) 가</p> <p>(Fannie Mae) (Freddie Mac)</p> <p>“ (Impact)” 가 /</p> <p>* BlackRock EMEA</p> <p>* ABS MBS 100% 가 . ABS MBS 가</p> <p>ABS MBS (agency 가 .</p> <p>ABS and MBS)</p> <p>* Bloomberg US MBS Index .</p> <p>* 20% .</p> <p>* 5 A- () : 101.7%#</p>
1999. 4. 30.	(US Growth Fund)	70%	<p>(가 ,</p> <p>)</p> <p>* , , (ESG)</p> <p>* ESG</p> <p>* Russell 1000 Growth Index</p> <p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>가</p>

			<p>* ESG 가, 가</p> <p>· , ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " "</p> <p>* , / 1 .</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR</p>
1987. 5. 13.	(US Mid-Cap Value Fund)	70%	<p>(Russell Midcap Value Index 가 가)</p> <p>* Russell Midcap Value Index</p>
2001. 4. 6.	(World Energy Fund)	70%	<p>* , ,</p> <p>* (PRC) 20% 가 * 5%</p> <p>* World Energy 30% Buffer 10 /40 Index</p>
2000. 3. 3.	(World Financials Fund)	70%	<p>(ESG)</p> <p>* , ,</p> <p>* (PRC) 20% 가</p> <p>* ESG * MSCI ACWI Financials Index ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>· , ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 , " "</p>

			<p>* , / 1</p> <p>가</p> <p>, 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1994.12. 30.	(World Gold Fund)	70%	<p>* , 가</p> <p>* (PRC) 20% 가 5%</p> <p>* </p>
2001. 4. 6.	(World Healthscience Fund)	70%	<p>, , (ESG)</p> <p>* </p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI World Health Care Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* 가 , 가</p> <p>, ESG 가</p> <p>ESG</p> <p>* BlackRock</p> <p>EMEA (Baseline Screens Policy) (Fundamental Insights)"</p> <p>(" , "</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>가 , "</p> <p>* , / 1</p> <p>가</p> <p>, 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1997. 3. 24.	(World Mining Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가</p>

			* 5% * * MSCI ACWI Metals & Mining 30% Buffer 10/40 Index
2013. 2. 25.	(World Real Estate Securities Fund)	70%	/ () * (PRC) 20% 가 * * FTSE EPRA/Nareit Developed Index
1995. 3. 3.	(World Technology Fund)	70%	, , (ESG) * (PRC) 20% 가 * * ESG * MSCI AC World Information Technology Index ESG * ESG * ESG * 가 * ESG 가, 가 * ESG 가 * ESG * BlackRock EMEA (Baseline Screens Policy) (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 * , / 1 가 * 가 가 () (engagement) * ESG SFDR

- 1) " . "
- 2) , 가 40%
- 3) , , Committee of European Securities Regulators (CESR)
 (VaR)
- # 2022 12 31 5 ,

가

(securities

32

	<div> <div> (i) 가 JP Morgan GBI-EM Global Diversified Index () / (ii) / 가 , 가 , 가 / 가 </div> </div> <div> 가 가 10% 가 가 가 10% </div>
	“ ” () 가 (cover)
	(currency exposure) “ ” 가 (currency overlay) 가
	“ ” 가
	“ ” 가 가
	‘(EMU) 가
	“ ” 가
	“ ”
	가 10% 가 MICEX-RTS
	“ ” (CNH) , QFI () CNY
	“ ” 가 가 가 가 가 가
IPO/	가 (IPO) , 가 가 가
	“ ” “ ” “ ” “ ” (/) 가 “ ”
	“ ” (가 가)

가	“가 (weighted average maturity)” “WAM” (money market rate)
가	“가 (weighted average life)” “WAL”
	“ ” 가 가 가 BBB-
/	“ ” “ ” 가 가 BB+ 가
ABS/MBS	가 (fixed income transferable securities) ABS MBS가 MMF
UN	UN (United Nations Convention on Cluster Munitions) 2010 8 1 (cluster munitions)
/	“ ” “ ” 가 가 가 가 가 가 “ ” “ ” 가 가 가 / 가 가 가 가
가	“ 가 (capacity constraint product)”가 / , 가 /
	Committee of European Securities Regulators (CESR) (“ ”) 가 (global exposure, “ ”) 가 (Commitment) “Value at Risk” (“VaR”) 가 VaR VaR VaR “ ” “ ” 99% 가 1 VaR (“ ”) VaR VaR 2 VaR 가 VaR VaR VaR 20% VaR VaR (Commitment) 가 가 2010 가 100%
	(가 (leverage) VaR 가 가 (long position) (short position) , 가 (offset) 가 가 200%, 300%

	가 가 가 가 가
(EU) 2016/1011 (" ")	<p>ESMA가</p> <p>ESMA가</p> <p>https://registers.esma.europa.eu 2019 9 1</p> <ul style="list-style-type: none"> IHS Markit Benchmark Administration Limited ICE Data Indices LLC FTSE International Limited S&P Dow Jones Indices LLC STOXX Ltd SIX Financial Information Nordic AB <p>MSCI Limited 2024 1 1 EU 가</p> <p>가</p>
(ESG Integration)	<p>(ESG) “ 가 ” BlacRock</p> <p>가 , ESG BlackRock</p> <p>(environmental), (social) BlackRock ESG 가</p> <p>(governance) BlackRock</p> <p>ESG 가 ESG 가</p> <p>가 ESG</p> <p>ESG ESG 가 가 ESG</p> <p>BlackRock 가 (Risk and Quantitative Analysis) 가</p> <p>BlackRock ESG 가</p> <p>가 ESG</p> <p>BlackRock 가 (Investment Stewardship)</p> <p>가 () , , ,</p> <p>가 (가) 가 (</p> <p>, 가 가)</p> <p>(Impact) 가 가 ESG</p> <p>가 /</p> <p>2 , ESG 가 가</p> <p>10. 가</p> <p>BlackRock</p> <p>ESG 가</p>

	<p>(Investment Stewardship)</p> <p>BlackRock 가</p> <p>가</p> <p>BlackRock ,</p> <p>BlackRock 가</p> <p>가</p> <p>BlackRock 가</p> <p>: 1) , BlackRock</p> <p>2) BlackRock (investment horizon) 가</p> <p>BlackRock</p> <p>가</p> <p>www.blackrock.com/corporate/sustainability https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility</p>
SFDR	<p>SFDR 가 3가</p> <p>6 “ 가 ”</p> <p>8 “ ”</p> <p>9 “ 가 ”</p> <p>SFDR “ 8 ” “ 9 ”</p> <p>8 : (China Fund), (Continental European Flexible Fund),</p> <p>ESG (ESG Multi-Asset Fund), (Euro-Markets Fund),</p> <p>(European Equity Income Fund), (European Focus Fund), (European Fund),</p> <p>(European Special Situations Fund), (European Value Fund),</p> <p>(Global Equity income Fund), (Global Government Bond Fund),</p> <p>(Global High Yield Bond Fund), (Global Long-Horizon Equity Fund),</p> <p>(Next Generation Technology Fund), A</p> <p>(Systematic China A-Share Opportunities Fund), 가</p> <p>(Systematic Sustainable Global SmallCap Fund), 가 (Sustainable World Bond Fund),</p> <p>(US Dollar High Yield Bond Fund), (US Growth Fund),</p> <p>(US Flexible Equity Fund), (World Financials Fund),</p> <p>(World Healthscience Fund) (World Technology Fund)</p> <p>9 : (Future Of Transport Fund), (Nutrition Fund), 가</p> <p>(Sustainable Energy Fund) (US Government Mortgage Impact Fund)</p> <p>SFDR 8 9</p> <p>SFDR 6</p> <p>BlackRock 8 9</p> <p>SFDR 가</p> <p>가 가 ESG BlackRock</p> <p>가</p> <p>BlackRock 3</p> <p>가 가</p> <p>BlackRock 가</p> <p>가</p> <p>9 가</p> <p>가 9</p> <p>가</p>

(Taxonomy Regulation)	6 가 EU
	8 8 9 가 (" 3 가 (enabling activities) 8 ") 9 (transitional activities)
	("TSC") 2021 12 9 BlackRock 가 가 TSC 가 가 가 가 (SFDR) (RTS) BlackRock
	BlackRock 가 9 8 9 가 가 , 8 9 가 , EU 0%
	BlackRock , BlackRock 가 https://www.blackrock.com/corporate/literature/prospectus/eu-taxonomy.pdf
SFDR	SFDR 8 9 " " "PCD" "[- (SFDR-PCD)"
가 (PAI)	BlackRock ESG SFDR PCD PAI , PAI ,
	BlackRock SFDR (Taxonomy Regulation) ESG ESG ESG ESG
Febelfin	(Febelfin) (SRI) 2019 2 ("Febelfin ") (Central Labeling Agency, "CLA") . CLA (,) 가 가 ESG Febelfin 가 ESG / ESG UN (UN Global Compact) 가 ESG / 가 ESG 가 가 가 , 가 가 , 가 가 , 「 가 」 2021 5 31 2 12 2021 10 31 , 2022 1 2019 Febelfin 2022 6 30 (Revised Quality Standards) (EU) 가

	<p>Febelfin ESG 가 ,</p> <p>(selectivity) 가 . 가 ,</p> <p>가가 ,</p> <p>(Febelfin 30% (:</p> <p>CLA Febelfin 가 3</p> <p>Fabelfin</p> <p>()</p> <p>Febelfin</p> <p>www.towardssustainability.be/en/quality-standard Febelfin</p> <p>Febelfin</p> <p>ESG (ESG Multi-Asset Fund), (Future Of Transport Fund),</p> <p>(Nutrition Fund) 가 (Sustainable Energy Fund).</p>
SRI	<p>SRI 가 ESG ("SRI ")</p> <p>SRI 90% SRI</p> <p>ESG 가 ESG</p> <p>E, S G 20% ESG 가</p> <p>20%</p> <p>()</p> <p>, SRI</p> <p>가</p> <p>가</p> <p>가 SRI 가</p> <p>()</p> <p>SRI SRI</p> <p>www.lelabelisr.fr/label-isr/criteres-attribution/ SRI SRI</p> <p>SRI</p> <p>ESG (ESG Multi-Asset Fund), (Future Of Transport Fund),</p> <p>(Nutrition Fund) 가 (Sustainable Energy Fund).</p>

QFI	<p>QFI (“ ”)</p> <p>QFI QFI QFI</p> <p>가 UCITS , (), QFI</p> <p>QFI가 QFI QFI () (“QFI ”) QFI , QFI</p> <p>QFI , QFI QFI () (“QFI ”) QFI</p> <p>UCITS , (i) CSSF</p> <p>가 , (ii) , (iii)</p> <p>가 ,</p>
	<p>HKEX, HKEX,</p> <p>() 가</p> <p>“ ” 180 (“</p> <p>380</p> <p>H A ,</p> <p>:</p> <ul style="list-style-type: none"> • “ (risk alert board)” • , - (Shanghai-Hong Kong Stock Connect) • Hong Kong Stock Connect) (Northbound trading) ETF (Shanghai-SSE) (ETF) , (Northbound trading) ETF 6 가 <p>(“ ”) 가</p> <p>) 가 (</p> <p>(“ Index) 가 RMB60 H (SZSE Component (SZSE Small/Mid Cap Innovation Index)</p> <p>(Shenzhen-Hong Kong Stock Connect) (Northbound trading) ETF</p> <p>SZSE ETF , (Northbound trading) ETF 6</p> <p>가</p>

	b.	가	가	15%	
		,			
3.		가	51% -	,	가
		(		50%	)가
		,			
4.		가	25% -	,	가
		(		25%	)가
		.			
		,		가	가
		.		가	1
		,			
		, 2018	1	1	2 8
	“	(Equities)”	:		
1.					
2.		2	9		
3.				가	
		15%		가	
4.				:	
a.		10%	.		2 a. b.
		,			
b.		가	가	가	10%
				,	2 a. b.
				.	
				가	
		.			
		2018	1	1	2 6 7 ()
	“	”	“	”	

(1)

1)

(“EU”)

가

2)

EU

가

3)

, , , 가

가

4)

, , ,

가가 가

5)

가 2) 4) 가

1 1) 3)

6)	EU (“UCI”)	2009/65/EC	1	2	(a)	UCITS	/
	UCI가 CSSF ()	
	UCI				UCITS		,
	가				(uncovered)		
	2009/65/EC						
	UCI				가	가	
		UCITS	UCI	()	UCITS	UCI	
	(3				UCITS		
	UCI	)	10%	UCITS	UCI		
7)						가 12	
						가	
	CSSF가						
8)	(“	”).			/		
		1)	7)	9)		가	
					(prudential supervision)	CSSF가	
					가		가
					(offsetting)		
9)	(		2010		1		
	EU	EU				(European Central Bank),	
	(European Investment Bank),				가		
	가,						
	1), 2)	3)					
						(prudential supervision)	
					CSSF가		
	CSSF가					(, (i)	
						(ii)	
	10,000,000				78/660 (1) (Directive 78/660/EEC)		
		(banking liquidity line)					
(2)	가,	10%	(1)	1)	9)	가	가
(3)		(1)	6)	UCITS /	UCI		
	UCITS,			UCI			10%
	- ESG Flex Choice Cautious Fund ()			
	- ESG Flex Choice Moderate Fund ()			
	- ESG Flex Choice Growth Fund ()			
	- Multi-Theme Equity Fund ()			
	Climate Action Multi-Asset Fund(			)		10%	가
	100,000,000 ()				Systematic Global Sustainable Income &		가
	Growth(			10%	가	가 200,000,000 ()	
				Circular Economy Fund	(3)	UCI	10%
	OECD			UCI	5%		

(1) 6) UCITS / UCI UCITS /
 UCI 20%
 UCITS / UCI 3
 가

UCITS UCI 30%

1) 가 UCITS / UCI , (6) UCITS
 UCI 가

2) (i) 가, (ii) 가, UCITS / UCI
 , UCITS / UCI

가 UCITS / UCI UCI
 (가 UCITS / UCI) (가 1.5%)

(4) (“ ”)가 (“ ”) :

-
- 10% (2.3)
- 가 ,
- ,
- 가 2010 (€1,250,000)

(5) 20% (, 2010 41
 1 “ ” ,
)
)

(6)

1) 10% 가

2) 20%

3) 1) 10% EU , EU EU
 가 35%
 EU

25%. (, (i)
 , (ii)

가 5% 가

80%)

- 4) 가 5% 가 40% . 가 (prudential supervision) 3) 가 40% .
- 5) 1) 4) 가 / 20% (exposure).
- 6) 가 .
- 7) 1) 4) 가 35% . 1) 4)
- 8) 83/349/EEC 1) 4) .
- 9) 1) 가 5) 3가 20% .
- 10) (8) 1) 10% 20% , / CSSF가 () 가 () 가 (replicable) 가
- 11) 가 35%가 .
- 12) (MMF 17.7) EU , , OECD 가 100% , (i) 6 (six different issues) 30% (ii)
- (7)
- (8)
- 1) 10% 10% 25% 10% 가 2), 3) 4)
- (9) (7) (8)

가 (Short Term VNAV MMF)

(1) MMF “ 가 (Short Term VNAV MMF)”

Y (money-market rate)

Y (2)
Y 가 , 가
Y 가

(2) MMF MMF :

Y MMF 10 : (a) UCITS
가 397 ; (b) 397
MMF 2 397

Y MMF 11 :
("ABCP"): ABCP가 가
(a) EU (Capital Requirements Regulation)(575/2013)("CRR")
(Liquidity Coverage Ratio Commission Delegated Regulation (EU) 2015/611)
"Level 2B " ; (b) ABCP programme ABCP (i)
, (ii) (re-securitisation)가 ABCP
가 , (iii)
(c) (simple) , (transparent) (standardised) (STS) ABCP

MMF ABCP
: (i) (a) 가 2
397 ; (ii) (b) (c) ABCP
가 397 ; (iii) (a) (c) (amortising
instruments) WAL(가) 2

MMF ABCP
: (i) (a), (b) (c) ABCP 가 2
397 ; (ii) (a) (c)
(amortising instruments) WAL(가) 2

Y MMF 12 : (a)
가 ; (b) 가 12 ; (c) (EU) (₩)

Y MMF 13 : (a)
, , ; (b) MMF
가 ; (c)
MMF 가 , MMF
; (d) 가

Y MMF 14 (repurchase agreements):
(a) (c) (7
) ; (b) MMF
; (c) (i) UCITS
(ii)

- () ; (d) MMF가 10%
; (e) MMF가 2 가 .
- MMF 15 (reverse repurchase
agreements): (a) MMF가 2 가 ; (b) 가 가 ; (c) MMF가
(2)(a) ; (d) ,
; (e) MMF가 ABCP ; (f)
가 MMF 가 15% ; (g) MMF가 (accrued basis)
가 가 (mark-to-market basis) (recall) .
- MMF 16 (19) (23) MMF
- (3) MMF 2010 41(2) .
- (4) MMF :
- MMF가 5% , ABCP ;
MMF가 MMF가 (EU) 가 가
15%)가 MMF 10% (
- (5) (4)(a) , VNAV MMF(가) 10%
ABCP , VNAV MMF가 5%
ABCP 가 가 40%
- (6) MMF ABCP MMF 15% MMF
11(4) (delegated act) MMF ABCP
20% MMF 15% (simple)
(transparent) , (standardised) (“STS”) ABCP
ABCP
- (7) MMF 13 가 MMF
5%
- (8) MMF가 10%
- (9) MMF MMF 15%
(2)
- (10) (4) (6) , MMF 15%
- MMF 100% (EU), (EU) 가,
(EU) (European Central Bank), (European Investment Bank),
(European Investment Fund), (European Stability Mechanism)
(European Financial Stability Facility), OECD , G20 , 가
(IMF), (IBRD), Council of Europe Development Bank, (EBRD),

	(Bank for International Settlements),	(EU)	1	가
	가			
(12)	(11)	가	:	
	Y MMF가	6	;	
	Y MMF가		30%	
(13)	(4)	, MMF	(EU)	10%
(14)	MMF가	(13)	5%	
	가	MMF	가	40%
(15)	(4)	, (14)	가	
	(Delegated Regulation)(EU) 2015/61	10(1)	(f)	11(1)
	MMF	20%	(c)	
(16)	MMF가	(15)	5%	
	가	(14)	가	
	MMF	가	60%	
(17)		Directive 2013/34/EU		
		(4)	(10)	
(18)	MMF	가	397	7.5%
	1		(repo)	1
	가		15%	5
	(repo)	5	가	7.5%
		5		60
	WAM(가)	)	120	WAL(가)
	WAL(가)	)	가	(repo)
(19)	MMF	MMF(" MMF")		가
	:			
	Y	MMF	10%	MMF
	Y	MMF가	MMF	
(20)		MMF	MMF가	
	MMF			
(21)	MMF	MMF	5%	MMF
(22)	MMF	10%	MMF	
(23)	MMF	MMF가		가
	:			
	Y	MMF가	MMF	가
			MMF	

;
 ;
 ;
 Regulation (EC) N° 1060/2009 5a 가 가 ;
 ABCP 가 ;
 가 가 가 가 ;
 가 , 가 가 ;
 가 , 가 가 .

9. ,
- 가.
- (1) 가 가 ; CSSF가 CSSF .
- (2) CSSF가 CSSF가 가 .
- (3) 2010
- (4) 가 (global exposure) “8. . ” (6) 1) 4) 가 가 (Exposure) 가 , , 가
- (5) - 가 CSSF 08/356() ESMA / ESMA/22012/832EL (“ ”)) 2015 (2015/2365) 가

:

- 1)
- 2) 가 :
- (i) ,
 - (ii) ,
 - (iii) 가 .
- 3)
- 4) 가 KIID
가
()
가 100% , (i)
(ii)
가
/ 가
“ ” 가
(6)
“ ” 가 (Securities lending transaction)
1) CSSF가
2) CSSF가
3) 가 가) 2010 가 (가 43(2) 20%
4) 가 가 가

5) 3.5.1 (i) 가)

6) 가 , , , 가 UCITS 가 “ ” 가 (i) BlackRock BlackRock 가 가 (ii) BlackRock BlackRock 가 , BlackRock

BlackRock , BlackRock / BlackRock (“RQA”) BlackRock (“ ”) BlackRock (“ ”) (“ ”) 가 - (loan-level) 가 BlackRock /)

BlackRock : (i) BlackRock 가 (ii) 가 (iii) , BlackRock BlackRock

/ 가

(7) 가

(a) (6) 2) (6) 3)

(b) 가

(c) 가

(i) (bank certificates) 2007 3 19 2007/16/EC
(money market instruments)

(ii)

(iii) (8) (b), (c) (d)

가

가

. 7
가

가

가

가
가

가

가
. 7
가

(8)

(“ ”)

(a) : 가 (pre-sale valuation) 가
(multilateral trading facility) 가
48 2010

(b) 가 가: 가 가 , 가
(haircut)가

(c) :

(d) : 가

(e) () : 가, , (가 가
20%) 가
A, 2.64 , 20% 가
100% , 6
가 30%

(f) 가 :

/

가

가

/

가

,

,

,

(a) , , 2007 3 19 2007/16/EC (money market instruments),

(b) OECD , 가 가

(c) 가 AAA UCI

(d) (e) (f) / UCITS가

(e) ,

(f) OECD 가 (,
).

(title transfer)

가 3 가

가
(6) 20%

(i) 2009/65/EC 50(f)

(ii)

(iii) 가

(iv) MMF

(haircut) (haircut)
(haircut) (credit support) 가
가 가
() 가
가 가

가 (haircut) 가
가 ;
(wrong way risk)
가 가

	가 (haircut)
	0%
가 1	0.5%
가 1 5	2%
가 5	4%
가 5	10%
가 5	12%

	가 (haircut)
	2%
(Money Market Funds)	2%
	2.5%
(Agency Bonds)	2.5%
()	5%

	가 (haircut)
	0%
	6%

가

- (a) . 2 “ ” , , (,) .
- (b) CSSF가 EU (EU 가) 10% . 5% .
- (c) , (가 가) 가 , 가

가.

[illegible]

[illegible]

	가
	(on a net basis)
	(on a net basis)
	가 ()
	가 가
	가 가
	가 가
	가 가
	(CFD)
	(CFD) 가
	가 ,
	() 가 “ ” “ ”
	가 가
	() 가
	가 가 (1) 가 (2) 가 가
	(3) 가
	가 가
	가 가
	가 (“ ”)
	(pair trading)
	가 (currency peg mechanisms)

	가 가
	(가) (" ") 가 (" ") 가 가
/	가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가
MiFID II	2018 1 3 2 ("MiFID II") MiFID II MiFID II MiFID II MiFIR 가 가, MiFID II MiFID II 가 (,) MiFID II " (dark pools)" 가 (price discovery) 가
	/

							ABS/ MBS/ ABCPs			ESG						ETF			
19.		○				○	○			○	○				○				
20.						○	○			○	○				○				○
21.						○	○			○	○				○				○
22.						○	○			○	○				○				○
23.						○	○			○	○				○				
24.			○	○	○			○		○		○	○	○	○		○	○	○
25.						○	○		○	○	○	○			○	○			○
26.			○	○		○	○	○		○		○	○	○	○		○	○	○
27.			○	○				○		○		○	○	○	○			○	○
28.				○		○	○			○		○			○				○
29.		○				○	○				○	○			○				○
30.			○	○	○			○		○	○			○	○				
31.			○	○	○			○		○	○			○	○				○
32.	가		○		○			○						○	○	○		○	○
33.						○	○		○		○	○			○				○
34.		○	○	○			○	○		○		○	○	○	○			○	○
35.						○	○					○			○				○
36.						○	○												
37.						○	○												○
38.						○	○					○			○				○
39.		○				○	○			○		○			○	○	○		○
40.						○	○				○	○				○			○
41.						○	○			○	○	○			○	○	○		○
42.	가					○	○			○	○	○			○	○			○
43.	가		○	○	○			○		○	○	○	○	○				○	○
44.	A					○	○					○			○				○
45.		○				○	○					○			○				○
46.	가					○	○				○	○			○				○
47.						○	○			○									
48.							○												
49.			○	○	○			○		○				○	○			○	○
50.			○	○	○			○		○	○			○	○			○	○
51.			○					○						○	○			○	
52.			○		○			○		○				○	○			○	○
53.							○				○								
54.			○		○			○			○			○	○				
55.							○				○								
56.							○												○
57.						○	○			○		○			○	○	○		○
58.						○	○				○	○			○	○			○
59.						○	○			○		○			○	○	○		○
60.						○	○				○	○			○	○			○
61.						○	○			○		○			○	○	○		○
62.						○	○									○			
63.						○	○				○	○			○	○			○

	<p>가</p> <p>가</p> <p>가</p> <p>(fixed income securities)</p> <p>가</p> <p>(fixed income securities)</p>
	<p>“ (high-yield)”</p> <p>가,</p> <p>가</p>
(“ABS”)	<p>()</p> <p>ABS , (,)</p> <p>ABS / 가</p> <p>ABS</p> <p>ABS MBS (가)</p> <p>(level of rotation)</p> <p>가 ABS</p> <p>ABS ABS , ABS 가 가 가</p> <p>가 ABS</p> <p>ABS 가 가</p> <p>ABS 가</p> <p>가 ABS</p> <p>ABS 가 ABS 가</p> <p>가 가</p> <p>ABS 가</p>

	가	ABS (asset-backed commercial paper, "ABCP") ABC P 가 90 180 (trade receivables) (conduit) (originator)
	CDO	(collateralized debt obligations, "CDO") . CDO 가 가 . CDO 가 가
	CLN	(credit linked note, "CLN")
	CLN	가 CLN 가 / 가 가 CLN CLN 가 CLN 가 CLN 가 가 (synthetic collateralized debt obligations) CDO (CDS -) (fixed income assets) (CDO) CDO . CDO 가 (fixed income portfolio) CDO CDS가 가 CDO (fixed income products) . CDS () . CDS CDS (Whole Business Securitisation)("WBS") (가 / 가) () , , 가 .

	<p>(mortgage-backed securities, "MBS")</p> <p>/</p> <p>가</p> <p>/</p> <p>가 MBS</p> <p>MBS MBS 가 (refinance) MBS</p> <p>MBS MBS가</p> <p>가 가 가</p> <p>가 MBS (fixed income securities) MBS 가 (MBS</p> <p>MBS 가</p> <p>가 가 MBS 가</p> <p>가 가</p> <p>가 MBS</p> <p>(commercial mortgage-backed securities, "CMBS")</p> <p>CMBS CMBS 가 CMBS</p> <p>가 가 CMBS</p> <p>가 가</p> <p>(collateralized mortgage obligations, "CMO")</p> <p>CMO CMO CMO</p> <p>(</p> <p>가 CMO CMO 가 가</p> <p>가 CMO CMO</p> <p>가 CMO 가 CMO</p> <p>가 CMO</p> <p>(real estate mortgage investment conduits, "REMIC")</p> <p>(conduit)</p> <p>REMIC REMIC</p> <p>가</p>
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	“on-the-run”
ESG	<p>ESG ESG ESG 가 ESG , ESG ESG 가 ESG</p> <p>ESG ESG , ESG ESG</p> <p>ESG ESG , ESG ESG</p> <p>ESG ESG (ESG)</p> <p>ESG 가 ESG , ESG ,</p> <p>UN 2 “</p> <p>ESG ESG 가 ESG 가</p> <p>ESG ESG ,</p> <p>ESG 가 , 3 ESG</p> <p>가 가 가 ESG 가 ESG</p> <p>() , ESG , ()</p> <p>ESG 가 , , ,</p>
MSCI ESG 가	<p>ESG ESG MSCI가 ESG</p> <p>MSCI 가 가 MSCI ESG /</p> <p>ESG / (controversies score), 가 가가 MSCI ESG 가</p>
QFI	<p>QFI “ ” “QFI ”</p> <p>QFI A BAMNA QFI QFI 가</p> <p>BlackRock Group QFI ()</p> <p>“ ” QFI</p> <p>가 :</p>

	<p>QFI</p> <p>가 ,</p> <p>QFI</p> <p>가 QFI</p> <p>QFI</p> <p>QFI (QFI 가) QFI , QFI</p> <p>QFI , QFI</p> <p>QFI</p> <p>QFI</p> <p>QFI</p> <p>QFI QFI QFI</p> <p>QFI가</p> <p>A ,</p> <p>(i) QFI 10%</p> <p>(QFI가) ,</p> <p>(ii) QFI QFI) A 30%</p> <p>QFI “ A ” A (ii)</p> <p>QFI , QFI A</p> <p>A</p> <p>/ 가</p> <p>A</p> <p>QFI QFI</p> <p>가 , QFI 가 , QFI</p> <p>가</p> <p>A 가 A 가 가 ,</p> <p>10% 가 가 가 가 ()</p> <p>가 가 가 가 , (, QFI</p> <p>가), A</p> <p>QFI</p> <p>QFI QFI QFI 가 QFI ()</p> <p>”) QFI QFI () (“QFI</p> <p>() QFI</p> <p>QFI</p> <p>QFI QFI</p> <p>QFI 가 QFI ()</p> <p>QFI QFI</p> <p>가 , QFI 가 , QFI</p> <p>가 , QFI</p> <p>가</p>
--	--

	<p>QFI () (“ ()”) QFI 가</p> <p>. QFI</p> <p>3</p> <p>1</p> <p>, QFI가 . QFI</p> <p>QFI</p> <p>, QFI</p> <p>, QFI</p> <p>가</p> <p>QFI 가 , QFI</p> <p>() 가 가 , QFI</p> <p>QFI (lock-up period) (authenticity) 가</p> <p>, QFI ()</p> <p>. QFI 가</p> <p>, QFI (authenticity) QFI , QFI</p> <p>가 QFI가</p>
	<p>“ ” “ ” “ ”</p> <p>A</p> <p>가 (Quota Limitations)</p> <p>” 가 , (,</p> <p>가).</p> <p>/ (beneficial ownership)</p> <p>“ ” “ ”</p> <p>(“CCASS”) (“HKSCC”) 가</p> <p>“ ” “ ”</p>

	가 (가),
	가
	(CSRC) 2015 5 15 “ -
	(SH-HK Stock Connect) FAQ”
	- FAQ :
	가 (Northbound Trading Link)
holder)”	가? “ (nominee
	가? “
	(“ ”) 18 “ ,
	(CSRC)
	“
	(Shanghai-Hong Kong Stock Connect)
(“	(CSRC) ”) 13
	(HKSCC)
	가 ” “
	(CSRC)
(HKSCC)	
	(Northbound Trading Link)
	가?
	가
	(HKSCC)
	가, 119 “
가	가 ”
	가
	(clearing links)
	가 가
	가
	가
	가
(CSRC)가	
	가 (Northbound trades)
	가
	가
	가
	(“SEHK”),
	가

	<p>가</p> <p>가</p> <p>가</p> <p>(front-end monitoring)</p> <p>가</p> <p>가</p> <p>(,) A</p> <p>가 A ()</p> <p>”) A (“</p> <p>A</p> <p>가 (CCASS) 가 가 /</p> <p>가 (“SPSA”) / (CCASS)</p> <p>(CCASS)</p> <p>“ ID”</p> <p>(SPSA) (SPSA) 가 / (SPSA)</p> <p>/</p> <p>가 (SPSA)</p> <p>/</p> <p>(SPSA)</p> <p>(Delivery versus Payment)(DVP)</p> <p>가 (, 4 가) T+0 (CNH)</p> <p>2017 11 (Real time Delivery versus Payment)(RDVP)</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>(clearing house)</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가 PRC (,)</p>
--	---

	<p> , / </p> <p> () 가</p> <p> (recalling)</p> <p> 가</p>
(China Interbank Bond Market)	<p> “ (China Interbank Bond Market)” “ (China Interbank Bond Market)”</p> <p> (CIBM) / (CIBM)</p> <p> “ (“PRC”) ” (CIBM)</p> <p> 가 , 가 :</p> <hr/> <p> (CIBM) 가 가</p> <p> (CIBM) (CIBM)</p> <p> 가 가</p> <hr/> <p> , , 3 , 3 ()</p> <hr/> <p> (CIBM) (CIBM)</p> <p> (CIBM) 가 (CIBM)</p> <p> (CIBM) 가 (CIBM)</p> <hr/> <p> 가) 가</p> <p> (CIBM) 가 (CIBM)</p> <p> (CIBM) 가</p> <hr/> <p> 2018 11 22 , (Ministry of Finance) 가 (State Administration of Taxation) 2018 11 7 2021 11 6 가가</p> <p> 108</p>

	108 2018 11 7
	가
	가 20% 가

(2023 8 31)

		3	
1		18.19%	2
2		18.88%	2
3		5.65%	4
4		2.79%	5
5		27.16%	1
6		19.04%	2
7		10.24%	3
8	*	31.40%	1
9		10.02%	3
10		5.56%	4
11		17.32%	2
12		19.15%	2
13		10.99%	3
14	ESG	7.97%	4
15		5.75%	4
16		5.14%	4
17		1.85%	5
18		19.10%	2
19		14.06%	3
20		18.84%	2
21		18.80%	2
22		18.83%	2
23		16.61%	2
24		2.73%	5
25		-	2
26		11.39%	3
27		5.67%	4
28		16.99%	2
29		15.06%	2
30		4.77%	5
31		6.33%	4
32	가	5.23%	4
33		17.88%	2
34		7.23%	4
35		16.31%	2
36		15.30%	2
37		15.17%	2
38		27.08%	1
39		24.84%	2
40		31.29%	1

			3	
41			16.13%	2
42	가		21.96%	2
43	가		4.32%	5
44	A		19.25%	2
45			12.84%	3
46	가		18.63%	2
47			15.74%	2
48			16.28%	2
49			5.45%	4
50			6.91%	4
51			0.27%	6
52			1.94%	5
53			16.12%	2
54			5.95%	4
55			22.85%	2
56			17.76%	2
57			29.43%	1
58			25.34%	1
59			32.49%	1
60			14.78%	3
61			31.61%	1
62			18.39%	2
63			26.06%	1

1) ,

가

2) ,

('))가 (,

A2 가 가 (')

A2

3) 2018 9 4 , A2 2021 10 27

* 2022 3 1 가

, 2022 3 0

가 :

(3)

	1	2	3	4	5	6 ()
	25%	25%	15%	10%	5%	0.5%

1) , 3 (156) (

) *

2) .

(3)

1	가 가
()	20%

2 ()	80%
3 ()	80% 20%
4 ()	50% 60%
5 ()	60%
6 ()	(MMF)

- 1) “ ” , , REITs, (BB+),
2) “ ” (BBB-), CP(A3),
3) “ ” , , (A-), CP(A2-),
4) . 가
5) . 가
6) 3 .

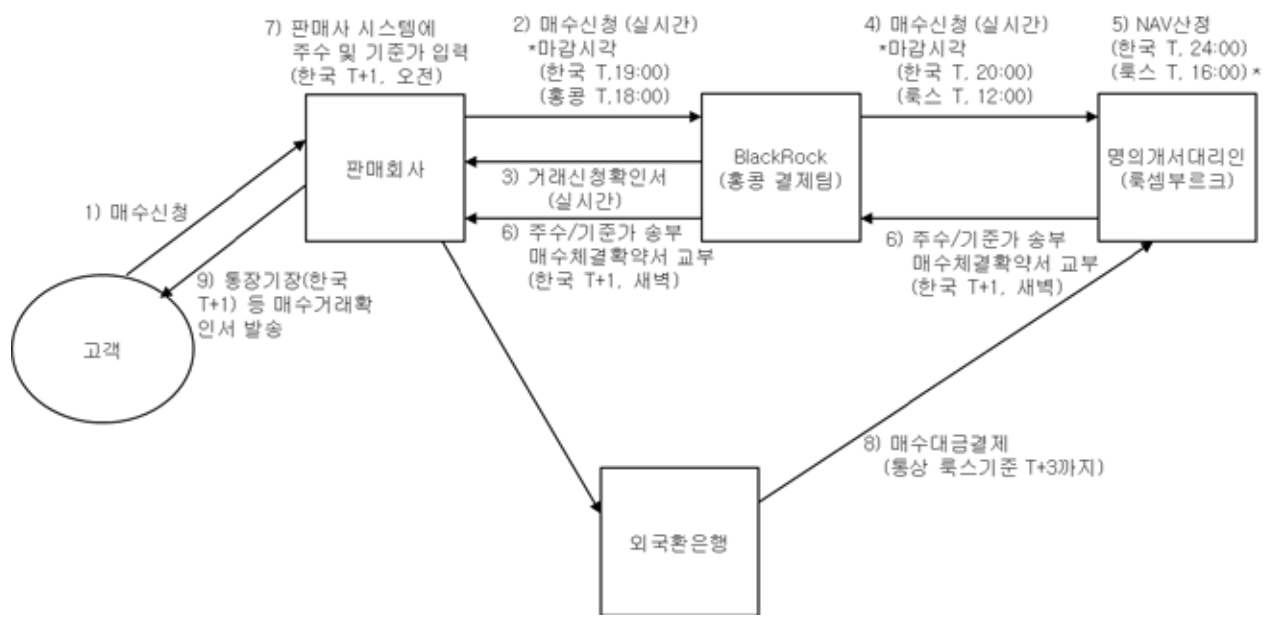
11. , , 가
가.

, , , , 가
, , 가
.
1)
.
2) 20:00 가 (12:00 가)
.
3) 3 (T+3).
. 가
.

1 (T)	- ()
2 (T+1)	- (가)
3 (T+2)	-

*

*



()

1) ()

2) 20:00 가 (12:00 가 ())

3) (가 가)

가 가

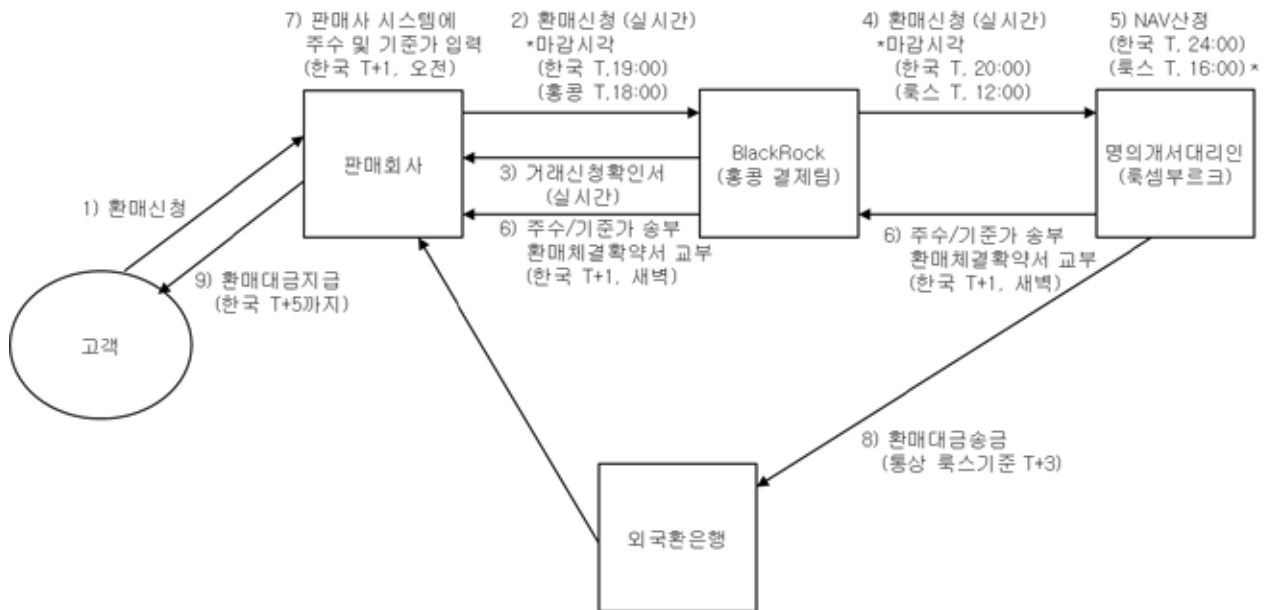
4) (T+3). 6

가

1	(T)	-	()
2	(T+1)	-	(가)
6	(T+5)	-	

*

*



1) 가

가

2) 가

3)

가

가

4) I, J, X ()

가 (,)

(“ ”) 280 1).

(

15

- (1)
- 1) 2,500 , 가 1,000
200 가
100
- 2) 가 가 1,000 2,500
가
- 3) 가 가 2,500 1,000
, 가 2,500 , 가
- 4)

(X)	()	()
US\$ 1,000 X < US\$ 100,000	1.50%	1.20%
US\$ 100,000 X < US\$ 1,000,000	1.00%	1.00%
US\$ 1,000,000 X	0.75%	0.75%

1) X () :

2) :

- 5) 50,000 가
가
- 6) 2% 가
- (2)
- 1) 2,500 , 가 1,000
1,000 가
100
- 2) 가 가 1,000 2,500
가
(US\$1,000)
- 3) 가 가 2,500 ((US\$1,000)
US\$1,000) , 가 1,000 2,500 ((US\$1,000)
- 4) ()

		()	()
	USD 100,000	1.5%	1.2%
	USD 100,000 ~ USD 1,000,000	1.2%	1.0%
	USD 1,000,000	0.5%	0.5%
	1 6	1.5%	
	7	1.0%	

1) (= +)
 USD
 2)

5) 1% , 1%
 US\$ 25 US\$ 25 가
 가
 6) 2% 가

(3) NH *
 1) 2,500 , 가
 1,000
 2) 가 1,000 2,500
 가 가
 3) 가 2,500 , 가 500
 가
 4)

	()		
USD 100,000	1.50%	1.20%	0.25%
USD 100,000 USD 1,000,000	1.00%	0.80%	0.15%
USD 1,000,000 USD 3,000,000	0.50%	0.40%	0.10%
USD 3,000,000	0.30%	0.20%	0.05%

)
 5) 25 25 1.0% 1.0%
 6) 2% 가
 * 2014 12 31 NH

- (4)
- 1) 2,500 , 가 1,000 가 1,000
- 2) 가 가 1,000 2,500 가 가 ,
- 3) 가 가 2,500 1,000
- 4) ()

(X)	/	
US\$ 1,000 X < US\$ 100,000	1.50%	1.20%
US\$ 100,000 X < US\$ 1,000,000	1.00%	0.80%
US\$ 1,000,000 X	0.75%	0.75%

- 1) X () :
- 2) :

	/	
1 -24	1.50%	1.20%
25	1.50%	1.20%

- 5) 25 25 1.0% 가 1.0%
- 6) 2% 가
- (5)
- 1) 2,500 , 가 1,000 가 1,000
- 100

- 2) 가 가 1,000 2,500
- 3) 가 가 2,500 1,000
- 4) ()

(X)	/	
US\$ 1,000 X < US\$ 100,000	2.00%	1.50%
US\$ 100,000 X < US\$ 1,000,000	1.00%	1.00%
US\$ 1,000,000 X	0.75%	0.75%

1) X ()

2)

- 5) 25 25 1.0% 가 1.0%
- 6) 2% 가
- (6)
- 1) 2,500 가 1,000
- 100 100 가 100
- 10
- 2) 가 가 1,000 2,500
- 3) 가 가 2,500 1,000
- 4) ()

	/	
100,000	1.5%	1.2%
100,000 1,000,000	1.2%	1.0%
1,000,000	0.5%	0.5%

1 -24	1.4%
25	1.0%

- 5)
- 가 1.0% 가
- 가
- 6)
- 2% 가
- (7)
- 1)
- 250 ()
- 가 100 (10 가 10)
- 2)
- 가 100 (가)
- 250 ()
- 3)
- 가 가 250 (250 ()
- 가 100 ()
- 4)

	/	
1	1.30%	1.00%
1 5	0.90%	0.90%
5 10	0.75%	0.75%
10 50	0.50%	0.50%
50	0.30%	0.30%

(Regular Savings Plan)

	/	
1 -12	1.30%	1.00%
13	0.90%	0.90%

- 5)
- 25,000 25,000 0.5% 0.5%
- 가

4) () 1.4%
가
가 (i) 24
1.4% , (ii) 25 1.0% 25
24 24 1.0%

5)
6) 2% 가
(10)
1) 2,500 , 가 1,000
100 1,000 가

2) 가 가 1,000 2,500
가
3) 가 가 2,500 1,000
, 가 2,500 , 가
4) ()

1,000,000	1.50%
1,000,000 10,000,000	1.00%
10,000,000	0.00%

5) 가 가
6) 2% 가
(11)
1) 2,500 , 가 1,000
100 1,000 가

3) 가 가 2,500 가 2,500 , 가 1,000

	<i>I</i>	
USD100,000	1.5%	1.0%
USD100,000	1.0%	0.8%

_____) 0.5% _____.

_____) _____.

_____) _____.

5) 25 0.5% 가 , 25 0.5% 가 25 1.0% . 1.0%

6) $\frac{1}{2} \times 100 = 50\%$ 가

(12)

1) 3,000 , 가 1,000 15

2) 가 가 1,000 3,000 가 가 ,

3) 가 , 가 3,000 , 가 3,000 , 1,000
가 , .

(X)	/		
X < US\$ 100,000	1.50%	1.20%	1.20%
US\$ 100,000 X < US\$ 1,000,000	1.00%	1.00%	1.00%
US\$ 1,000,000 X	0.75%	0.75%	0.75%

1) X () :
 2) :

	/	/
1 -6	1.50%	1.20%
7 -24	1.0%	1.00%
25	0.75%	0.75%

5) 6 7 1.0% 가
 6) 2% 가
 (13)
 1) 2,500 , 가 1,000
 100 100 가
 2) 가 가 1,000 2,500
 3) 가 2,500 가 2,500 1,000
 4) ()

(X)	
	1.4%
	1.0%
1~6	1.4%
7~18	1.2%
19~36	1.0%
37	0.8%

) :

5)
 6) 2% 가

(14) HSBC

- 1) 300 () ,
가 100 ()
가 50 ()
- 2) 가 100 ()
100 ()
- 3) 가 100 ()
가 300 ()
가 100 ()
- 4) ()

			/	
USD	JPY	EUR		
US\$ 100,000	¥ 10,000,000	€ 65,000	1.50%	1.20%
US\$ 100,000 US\$ 1,000,000	¥ 10,000,000 ¥ 100,000,000	€ 65,000 € 650,000	1.00%	1.00%
US\$ 1,000,000	¥ 100,000,000	€ 650,000	0.75%	0.50%

- 5) 1.0% 가
- 6) 2% 가
2013. 11. 4.

(15)

- 1) 2,500 2,500
가 500 500
100 100
100 100
- 2) 가 500 500
2,500 2,500
2,500 가 가
- 3) 가 2,500 2,500
가 가

2,500 2,500 , 가 500 500 가

4) ()

	/	/		
< >	USD 1,000 USD 100,000	1.50%	1.20%	0.25%
	USD 100,000 USD 1,000,000	1.00%	1.00%	0.15%
	USD 1,000,000	0.50%	0.50%	0.10%
< >	1 - 24	1.50%	1.20%	0.25%
	25	1.00%	1.00%	0.15%

5) 25 25 1.0% 가 1.0%

6) 2% 가

1) 가

2)

3)

4) 가 가 ,

5) , 가

6) , ,

7) 가 /

2%

8) 가 ,

가

가	가 ()
가	()
가	,

[illegible]

가	가, (
가 (i))	가 (ii) ,
가 (income) 3%	가 1.50% (fixed
가	가
가	가
가	가
가	()

13.

가 () :

가.

	가	“11. .”
	· ,	2% 가
	가	“11. .”

) 5% 가 가 .

	: 1.50-2.00%
	: 0.75-1.50%
	: 1.35-1.50%
	: 0.60%
	: 0.0024%-0.45%
*	: 5.5 -124
	0.25%
* 가	가

1) "6. " " " "

2) 가

가 1,000 (2022 12 31 , :)

(1)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(2)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(3)

		1	2	3	5	10
A	.	322,755	450,376	584,379	872,820	1,729,984
	()					

(4)

		1	2	3	5	10
A	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(5)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(6)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(7)

		1	2	3	5	10
A	.	379,567	566,253	762,273	1,184,208	2,438,075
	()					

(8) *

		1	2	3	5	10
A	.	410,002	628,330	857,574	1,351,023	2,817,410
	()					

* 2021 12 31

(9)

		1	2	3	5	10
A	.	349,132	504,176	666,973	1,017,393	2,058,740
	()					

(10)

		1	2	3	5	10
A	.	371,451	549,699	736,860	1,139,724	2,336,919
	()					

(11)

		1	2	3	5	10
A	.	388,697	584,876	790,864	1,234,252	2,551,876
	()					

(12)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(13)

		1	2	3	5	10
A	.	329,856	464,861	606,616	911,744	1,818,495
	()					

(14) ESG

		1	2	3	5	10
A	.	355,219	516,591	686,033	1,050,756	2,134,607
	()					

(15)

		1	2	3	5	10
A	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(16)

		1	2	3	5	10
A	.	304,494	413,130	527,199	772,731	1,502,383
	()					

(17)

		1	2	3	5	10
A	.	291,305	386,230	485,902	700,445	1,338,004
	()					

(18)

		1	2	3	5	10
A	.	385,654	578,668	781,334	1,217,571	2,513,942
	()					

(19)

		1	2	3	5	10
A	.	385,654	578,668	781,334	1,217,571	2,513,942
	()					

(20)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(21)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(22)

		1	2	3	5	10
A	.	385,654	578,668	781,334	1,217,571	2,513,942
	()					

(23)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(24)

		1	2	3	5	10
A	.	323,769	452,445	587,556	878,381	1,742,628
	()					

(25)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(26)

		1	2	3	5	10
A	.	380,581	568,322	765,450	1,189,768	2,450,720
	()					

(27)

		1	2	3	5	10
A	.	313,624	431,753	555,789	822,776	1,616,183
	()					

(28)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(29)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(30)

		1	2	3	5	10
A	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(31)

		1	2	3	5	10
A	.	348,117	502,107	663,796	1,011,833	2,046,096
	()					

(32) 가

		1	2	3	5	10
A	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(33)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(34)

		1	2	3	5	10
A	.	381,596	570,391	768,627	1,195,329	2,463,364
	()					

(35)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(36)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(37)

		1	2	3	5	10
A	.	385,654	578,668	781,334	1,217,571	2,513,942
	()					

(38)

		1	2	3	5	10
A	.	412,031	632,468	863,927	1,362,144	2,842,699
	()					

(39)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(40)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(41)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(42) 가

		1	2	3	5	10
A	.	400,871	609,707	828,984	1,300,978	2,703,610
	()					

(43) 가

		1	2	3	5	10
A	.	309,566	423,476	543,082	800,534	1,565,605
	()					

(44) A

		1	2	3	5	10
A	.	389,712	586,945	794,040	1,239,813	2,564,520
	()					

(45)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(46) 가

		1	2	3	5	10
A	.	389,712	586,945	794,040	1,239,813	2,564,520
	()					

(47)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(48)

		1	2	3	5	10
A	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

(49)

		1	2	3	5	10
A	.	309,566	423,476	543,082	800,534	1,565,605
	()					

(50)

		1	2	3	5	10
A	.	348,117	502,107	663,796	1,011,833	2,046,096
	()					

(51)

		1	2	3	5	10
A	.	246,667	295,184	346,128	455,783	781,647
	()					

(52)

		1	2	3	5	10
A	.	290,291	384,161	482,725	694,884	1,325,360
	()					

(53)

		1	2	3	5	10
A	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

(54)

		1	2	3	5	10
A	.	302,465	408,992	520,845	761,610	1,477,094
	()					

(55)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(56)

		1	2	3	5	10
A	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(57)

		1	2	3	5	10
A	.	408,987	626,260	854,397	1,345,462	2,804,766
	()					

(58)

		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(59)

		1	2	3	5	10
A	.	410,002	628,330	857,574	1,351,023	2,817,410
	()					

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		1	2	3	5	10
A	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

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		1	2	3	5	10
A	.	410,002	628,330	857,574	1,351,023	2,817,410
	()					

(62)

		1	2	3	5	10
A	.	388,697	584,876	790,864	1,234,252	2,551,876
	()					

(63)

		1	2	3	5	10
A	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

* 가 1,000 (OCF)
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(Dynamic High Income Fund)
 (Emerging Markets Equity Income Fund)
 (European Equity Income Fund)
 (Global Equity Income Fund)
 (Natural Resources Growth & Income Fund)
 (Systematic Global Equity High Income Fund)

(S) , (R) , (T) (Y)
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(Systematic Global Equity High Income Fund) (Q)

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FATCA
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(Foreign Account Tax Compliance Act)(“FATCA”) 가 FATCA
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”) Administration des Contributions Directes(“ACD”
(ACD
ACD (ACD),
가 FATCA 가 FACTA
30% 가 ()
가
(“OECD”)가 (Common Reporting
Standard for Automatic Exchange of Financial Account Information)
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	(BlackRock (Luxembourg) S.A.)	
	35A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	
	2010	15 (management company)
	100%	

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(1)

	2021 . 12. 31	2020. 12. 31
	1,017,773	954,675
	437,417	419,538
	365	4
가	32,351	26,964
	470,133	446,506
	1,487,906	1,401,181
	6,310	6,310
	101	81
	100,000	100,000
	19,247	19,044
	77,939	77,494
	203,597	202,929
	1,017,773	954,675
	266,536	243,577
	1,284,309	1,198,252
	1,487,906	1,401,181

(2)

	2021. 12. 31.	2020. 12. 31.
	2,348,142	1,627,243
가	(2,254,028)	(1,546,648)
	94,114	80,595
	(2,469)	(14,504)
	91,645	66,091
	12,441	10,375
/()	(17,180)	(2,268)
	86,906	74,198
	(9,008)	(1,607)
	77,898	72,591

(2022. 12. 31.)

(:)			
(1)	(Asian Dragon Fund)	USD 814.87	USD
(2)	(Asian Growth Leaders Fund)	USD 686.18	USD
(3)	(Asian Tiger Bond Fund)	USD 3,079.87	USD
(4)	(China Bond Fund)	RMB 31,619.97	RMB
(5)	(China Fund)	USD 1,039.46	USD
(6)	(Continental European Flexible Fund)	EUR 4,568.56	EUR
(7)	(Dynamic High Income Fund)	USD 2,916.15	USD
(8)	(Emerging Europe Fund)	EUR 269.33	EUR
(9)	(Emerging Markets Bond Fund)	USD 955.84	USD
(10)	(Emerging Markets Corporate Bond Fund)	USD 811.98	USD
(11)	(Emerging Markets Equity Income Fund)	USD 234.89	USD
(12)	(Emerging Markets Fund)	USD 2,178.84	USD
(13)	(Emerging Markets Local Currency Bond Fund)	USD 1,460.28	USD
(14)	ESG (ESG Multi-Asset Fund)	EUR 6,384.01	EUR
(15)	(Euro Bond Fund)	EUR 2,967.05	EUR
(16)	(Euro Corporate Bond Fund)	EUR 2,788.22	EUR
(17)	(Euro Short Duration Bond Fund)	EUR 4,632.26	EUR
(18)	(Euro-Markets Fund)	EUR 1,182.02	EUR
(19)	(European Equity Income Fund)	EUR 1,673.50	EUR
(20)	(European Focus Fund)	EUR 308.48	EUR
(21)	(European Fund)	EUR 1,140.80	EUR
(22)	(European Special Situations Fund)	EUR 1,077.37	EUR
(23)	(European Value Fund)	EUR 774.61	EUR
(24)	(Fixed Income Global Opportunities Fund)	USD 7,940.75	USD
(25)	(Global Allocation Fund)	USD 14,587.50	USD
(26)	(Future Of Transport Fund)	USD 1,517.63	USD
(27)	(Global Corporate Bond Fund)	USD 878.24	USD
(28)	(Global Dynamic Equity Fund)	USD 419.38	USD
(29)	(Global Equity Income Fund)	USD 906.59	USD
(30)	(Global Government Bond Fund)	USD 877.13	USD
(31)	(Global High Yield Bond Fund)	USD 1,582.93	USD
(32)	가 (Global Inflation Linked Bond Fund)	USD 324.77	USD
(33)	(Global Long-Horizon Equity Fund)	USD 1,106.22	USD

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(34)	(Global Multi-Asset Income Fund)	USD 5,153.27	USD
(35)	(India Fund)	USD 417.69	USD
(36)	(Japan Flexible Equity Fund)	JPY 25,423.71	JPY
(37)	(Japan Small&MidCap Opportunities Fund)	JPY 18,110.17	JPY
(38)	(Latin American Fund)	USD 803.98	USD
(39)	(Natural Resources Growth & Income Fund)	USD 529.34	USD
(40)	(Next Generation Technology Fund)	USD 2,297.70	USD
(41)	(Nutrition Fund)	USD 294.26	USD
(42)	가 (Sustainable Energy Fund)	USD 6,517.09	USD
(43)	가 (Sustainable World Bond Fund)	USD 1,085.42	USD
(44)	A (Systematic China A-Share Opportunities Fund)	USD 482.68	USD
(45)	(Systematic Global Equity High Income Fund)	USD 4,210.67	USD
(46)	가 (Systematic Sustainable Global SmallCap Fund)	USD 237.76	USD
(47)	(United Kingdom Fund)	GBP 239.74	GBP
(48)	(US Basic Value Fund)	USD 796.29	USD
(49)	(US Dollar Bond Fund)	USD 516.37	USD
(50)	(US Dollar High Yield Bond Fund)	USD 2,061.78	USD
(51)	(US Dollar Reserve Fund)	USD 489.37	USD
(52)	(US Dollar Short Duration Bond Fund)	USD 1,591.87	USD
(53)	(US Flexible Equity Fund)	USD 1,272.79	USD
(54)	(US Government Mortgage Impact Fund)	USD 93.57	USD
(55)	(US Growth Fund)	USD 252.86	USD
(56)	(US Mid-Cap Value Fund)	USD 277.66	USD
(57)	(World Energy Fund)	USD 3,585.58	USD
(58)	(World Financials Fund)	USD 1,597.91	USD
(59)	(World Gold Fund)	USD 3,973.35	USD
(60)	(World Healthscience Fund)	USD 15,145.14	USD
(61)	(World Mining Fund)	USD 5,943.83	USD
(62)	(World Real Estate Securities Fund)	USD 141.88	USD
(63)	(World Technology Fund)	USD 7,313.43	USD

2.

1		(SEC : 107105)
		BlackRock Financial Management, Inc., Park Avenue Plaza 55 East 52nd Street, New York, NY 10055, USA
2		(SEC : 119293)
		BlackRock Investment Management, LLC 100 Bellevue Parkway, Wilmington, Delaware 19809 USA
3		() (FCA : 108928)
		BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue, London EC2N 2DL, UK
4		(가)
		BlackRock (Singapore) Limited #18-01 Twenty Anson, 20 Anson Road, Singapore, 079912

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(BlackRock Financial Management, Inc.,)	(US Dollar Bond Fund)
	(US Dollar High Yield Bond Fund)
	(US Dollar Short Duration Bond Fund)
	(US Dollar Reserve Fund)
	(US Government Mortgage Impact Fund)
	(Dynamic High Income Fund)
(BlackRock Investment Management (UK) Limited)	(Asian Dragon Fund)
	(Continental European Flexible Fund)
	(Emerging Europe Fund)
	(Euro Bond Fund)
	(Euro Corporate Bond Fund)
	(Euro Short Duration Bond Fund)
	(Euro-Markets Fund)
	(European Fund)
	(European Special Situations Fund)
	(European Value Fund)
	(India Fund)
	(Japan Small&MidCap Opportunities Fund)
	(Japan Flexible Equity Fund)
	가 (Sustainable Energy Fund)
	ESG (ESG Multi-Asset Fund)
	(United Kingdom Fund)
	(World Energy Fund)
	(World Financials Fund)
	(World Gold Fund)
	(World Mining Fund)
	(China Fund)
	(Nutrition Fund)
	(Natural Resources Growth & Income Fund)
	(World Technology Fund)
	(European Focus Fund)
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	(Global Equity Income Fund)
	(Asian Growth Leaders Fund)
	(Systematic Global Equity High Income Fund)
	(China Bond Fund)
	(Future Of Transport Fund)
() +	(Global Government Bond Fund)
	가 (Sustainable World Bond Fund)
	(Global Multi-Asset Income Fund)
	(Global Corporate Bond Fund)
	가 (Global Inflation Linked Bond Fund)
(BlackRock Investment Management, LLC)	(Global Allocation Fund)
	(Global Dynamic Equity Fund)
	(Global Long-Horizon Equity Fund)
	가 (Systematic Sustainable Global SmallCap Fund)
	(Latin American Fund)
	(US Basic Value Fund)
	(US Flexible Equity Fund)
	(US Growth Fund)
	(US Mid-Cap Value Fund)
	(World Healthscience Fund)
	A (Systematic China A-Share Opportunities Fund)
	(Next Generation Technology Fund)

(가)	(Asian Tiger Bond Fund)
(BlackRock (Singapore) Limited)	(China Bond Fund)
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(가)	(Emerging Markets Corporate Bond Fund)
()	(Emerging Markets Equity Income Fund)
+	(Emerging Markets Fund)
+	(Global High Yield Bond Fund)
()	(Fixed Income Global Opportunities Fund)
+	
(가)	(World Real Estate Securities Fund)

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	/ , (The Bank of New York Mellon SA/NV, Luxembourg Branch)
	2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg
	, , 가

* QFI : HSBC Bank (China) Company Limited
: 33rd Floor, HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China 00120

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	(J.P. Morgan SE, Luxembourg Branch)
	6C, Route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg
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2010 Part I (UCITS: Undertakings for Collective Investment in Transferable Securities)

(Commssion de Surveillance du Sectorur Financier of Luxembourg)가

3) 가 (Commssion de Surveillance du Secteur Financier of Luxembourg) 가 .

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(Luxembourg Generally Accepted Accounting Principal)

Ernst & Young S.A.가 (International Standards on Auditing)

(4) “ 2 ” “ 14. . ”

	가 가
	가
가	가
(Reserve Funds)	MMF ” 가 MMF(MMF)”
	가
	가
(SSE)	(Shanghai Stock Exchange)
(SZSE)	(Shenzhen Stock Exchange)
	가 가
BlackRock EMEA (Baseline Screens Policy)	가 / () , https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf
(Bond Connect)	‘ , ‘ , 2017 7
	() 가 가 , 가 , 가 (Investor Services Team)
A	/
(China Interbank Bond Market)	
(ChinaClear)	A (China Securities Depository and Clearing Corporation Limited)
(CIBM) () (CIBM Funds)	(Asian Tiger Bond Fund), (Dynamic High Income Fund), (Emerging Markets Bond Fund), (Emerging Markets Corporate Bond Fund), (Emerging Markets Local Currency Bond Fund), ESG (ESG Multi-Asset Fund), (Fixed Income Global Opportunities Fund), (China Bond Fund), (Global Allocation Fund), (Global Corporate Bond Fund), (Global Government Bond Fund), (Global Multi-Asset Income Fund), 가 (Sustainable World Bond Fund), (US Dollar Bond Fund), (US Dollar Short Duration Bond Fund).
CIS	(Collective Investment Scheme)
(SAFE)	(State Administration of Foreign Exchange of the PRC)
(CSRC)	(China Securities Regulatory Commission)
	40%
ESG	가 3가 “ , , ” “ ” () , “ ” ESG ESG
ESG (ESG Fund)	ESG

ESG (ESG Provider)	ESG , , , 가 / (3 , ESG , Blackrock)
EURIBOR	(European Money Markets Institute)가 (Euro Interbank Offered Rate)
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가	가 가
(Foreign Access Regime)	가
	가
(Global Industry Classification Standard)	MSCI Standard & Poor's가
	가 가
	가
HKEX	Hong Kong Exchanges and Clearing Limited
(HKSCC)	(Hong Kong Securities Clearing Company Limited)
(SEHK)	(Stock Exchange of Hong Kong)
(SFC)	(Securities and Futures Commission in Hong Kong)
가 (SFDR Regulation)	가 2019 11 27 (EU) 2019/2088 (,)
가 (Internal Credit Quality Assessment Procedure)	MMF 가 가
(International Capital Markets Association Green Bond principles)	(International Capital Markets Association) 가 가
MMF	MMF , “VNAV MMF” MMF 가
MMF	(“MMF”) 2017 6 14 (EU) 2017/1131
(Stock Connects)	- (Shanghai-Hong Kong Stock Connect) - (Shenzhen-Hong Kong Stock Connect). (Stock Connects)
() (Stock Connects Funds)	(Asian Dragon Fund), (Asian Growth Leaders Fund), (China Fund), (Dynamic High Income Fund), (Emerging Markets Equity Income Fund), (Emerging Markets Fund), ESG (ESG Multi-Asset Fund), (Future Of Transport Fund), (Global Allocation Fund), (Global Dynamic Equity Fund), (Global Equity Income Fund), (Global Multi-Asset Income Fund), (Global Long-Horizon Equity Fund), (Natural Resources Growth & Income Fund), (Next Generation Technology Fund), (Nutrition Fund), 가 (Sustainable Energy Fund), A (Systematic China A-Share Opportunities Fund), (Systematic Global Equity High Income Fund), 가 (Systematic Sustainable Global SmallCap Fund), (World Energy Fund), (World Financials Fund), (World Gold Fund), (World Healthscience Fund), (World Mining Fund), (World Real Estate Securities Fund) (World Technology Fund).
Caisse des Consignations	
CSSF	Commission de Surveillance du Secteur Financier in Luxembourg

(Paris Climate Agreement)	2016 10 5 1.5°C 2°C 2015 12 12 UN
가 (PAIs)	가 , , , , 가
(PBOC)	
QFII	
RMB	
QFI	(" (") ("RQFII"))
QFI () (QFI Access Funds)	(Asian Dragon Fund), (Asian Tiger Bond Fund), (China Fund), A (Systematic China A-Share Opportunities Fund), (Asian Growth Leaders Fund), (China Bond Fund), (Emerging Markets Local Currency Bond Fund)
QFI	HSBC Bank (China) Company Limited 가 A / QFI
QFI 가	QFI CSRC가
QFI 가	QFI 가
가	, 가
(Taxonomy Regulation)	(EU) 2019/2088 가 2020 6 18 (EU) 2020/852
UCITS	Undertakings for Collective Investment in Transferable Securities 가
UCITS (UCITS Directive)	(UCITS) 2009 7 13 2009/65/EC
UN 가 (UN Sustainable Development Goals (UN SDG))	UN SDG , , UN (https://sdgs.un.org/goals)

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	904,217,049	955,751,946	1,731,438,080
	가	866,092,079	1,166,098,797	2,071,812,517
		-	-	-
		870,964,089	1,185,783,819	2,079,020,418
		5,764,512	9,562,579	20,212,721
		865,199,577	1,176,221,240	2,058,807,697
		1,176,221,240	2,058,807,697	2,329,720,395
		17,429,372	24,716,945	38,453,544
		15,048,213	22,948,230	30,492,291
	()	2,381,159	1,768,715	7,961,253
		2,477,085	490,176,693	106,300,363
		(251,500,176)	(130,759,233)	221,775,944
		(246,641,932)	361,186,175	336,037,560
		217,502,621	499,076,381	700,652,409
		(281,689,013)	(1,742,514,124)	(1,303,608,277)
		865,199,577	1,176,221,240	2,058,807,697

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	952,253,379	1,358,999,071	1,304,512,430
	가	839,949,329	1,436,216,367	1,473,789,723
		-	-	-
		842,763,480	1,439,418,849	1,481,351,331
		3,915,901	4,172,673	4,180,128
		838,847,579	1,435,246,176	1,477,171,203
		1,435,246,176	1,477,171,203	2,319,898,424
		20,600,889	25,598,336	31,685,088
		15,015,236	22,012,049	26,895,016
	()	5,585,653	3,586,287	4,790,072
		(159,646,586)	365,544,614	18,548,512
		(190,874,939)	(94,208,114)	286,034,364
		(344,935,872)	274,922,787	309,372,948
		149,278,605	636,542,832	348,621,169
		(400,499,284)	(952,932,301)	(1,500,578,171)
		838,847,579	1,435,246,176	1,477,171,203

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	4,072,240,298	5,245,462,589	3,921,898,794
	가	3,477,160,891	5,201,979,168	4,044,026,993
		-	521	35,394
		3,570,362,897	5,560,681,615	4,318,578,560
		43,374,830	51,190,320	100,554,128
		3,526,988,067	5,509,491,295	4,218,024,432
		5,509,491,295	4,218,024,432	3,017,400,996
		187,775,765	234,947,962	156,428,878
		49,911,217	61,227,918	37,520,666
	()	137,864,548	173,720,044	118,908,212
		(765,777,800)	90,491,567	28,808,775
		(565,667,423)	(188,919,750)	66,950,379
		(1,193,580,675)	75,291,861	214,667,366
		1,506,097,041	4,137,008,678	3,291,444,113
		(2,165,974,855)	(2,754,692,902)	(2,204,979,810)
		3,526,988,067	5,509,491,295	4,218,024,432

(4) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	39,701,382,033	57,283,932,380	11,205,168,038
	가	37,340,824,841	56,790,982,415	11,156,210,874
		-	1,198	301,730
		39,332,474,499	61,467,330,545	12,605,340,519
		607,074,720	817,398,701	526,972,185
		38,725,399,779	60,649,931,844	12,078,368,334
		60,649,931,844	12,078,368,334	1,332,623,956
		2,252,155,834	1,907,108,851	198,095,431
		446,344,250	393,536,830	34,008,870
	()	1,805,811,584	1,513,572,021	164,086,561
		(3,715,303,378)	(802,565,931)	88,926,521
		(2,089,542,180)	(524,048,081)	(28,971,065)
		(3,999,033,974)	186,958,009	224,042,017
		10,780,154,659	63,512,802,526	11,778,212,351
		(27,481,783,607)	(13,781,692,580)	(1,101,695,324)
		38,725,399,779	60,649,931,844	12,078,368,334

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,285,630,529	1,527,324,431	838,124,973
	가	1,171,434,793	1,615,150,966	1,189,757,519
		-	4,114	60
		1,188,052,490	1,634,353,495	1,199,700,371
		34,407,143	18,746,237	18,974,653
		1,153,645,347	1,615,607,258	1,180,725,718
		1,615,607,258	1,180,725,718	1,204,217,646
		20,858,649	14,584,843	14,848,127
		22,493,547	23,336,060	18,338,815
	()	(1,634,898)	(8,751,217)	(3,490,688)
		(371,932,744)	249,781,515	17,205,232
		(214,979,818)	(266,647,680)	403,968,143
		(588,547,460)	(25,617,382)	417,682,687
		657,681,667	1,961,030,431	676,169,059
		(531,095,400)	(1,500,531,509)	(1,117,343,445)
		1,153,645,347	1,615,607,258	1,180,725,718

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	4,611,225,756	5,903,443,152	3,526,952,608
	가	5,086,563,428	8,740,865,685	4,555,638,304
		6,369,271	3,475,439	4,899,677
		5,103,328,018	8,838,946,133	4,594,920,255
		32,779,451	23,309,096	19,807,199
		5,070,548,567	8,815,637,037	4,575,113,056
		8,815,637,037	4,575,113,056	3,554,480,459
		92,569,249	48,243,780	40,461,310
		95,339,125	79,874,553	47,546,236
	()	(2,769,876)	(31,630,773)	(7,084,926)
		339,555,895	746,074,046	137,546,695
		(2,348,266,680)	1,802,046,597	456,002,254
		(2,011,480,661)	2,516,489,870	586,464,023
		2,530,178,096	4,236,781,541	2,187,155,967
		(4,260,257,045)	(2,512,697,197)	(1,752,058,056)
		5,070,548,567	8,815,637,037	4,575,113,056

(7) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	3,350,062,693	3,193,316,006	3,110,142,555
	가	3,056,195,659	3,347,093,958	3,161,203,183
		172,854	170,539	125,158
		3,181,084,392	3,620,268,194	3,346,965,410
		61,897,695	41,716,512	73,613,939
		3,119,186,697	3,578,551,682	3,273,351,471
		3,578,551,682	3,273,351,471	3,035,244,731
		197,225,645	181,273,205	201,947,877
		60,170,014	55,346,373	58,330,715
	()	137,055,631	125,926,832	143,617,162
		(381,552,164)	309,754,186	(250,341,793)
		(483,748,113)	81,133,615	91,426,415
		(728,244,646)	516,814,633	(15,298,216)
		1,349,626,510	1,433,943,261	1,958,680,327
		(874,188,567)	(1,466,780,921)	(1,496,346,200)
		3,119,186,697	3,578,551,682	3,273,351,471

(8) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	572,857,363	628,664,206	569,913,338
	가	158,773,944	757,484,925	520,042,605
		558,885	941,175	919,766
		164,130,078	762,326,965	528,165,149
		2,916,471	3,406,694	5,034,944
		161,213,607	758,920,271	523,130,205
		758,920,271	523,130,205	704,309,274
		15,627,505	23,827,498	20,840,356
		7,066,718	12,596,442	12,472,551
	()	8,560,787	11,231,056	8,367,805
		22,334,223	59,235,142	(64,797,908)
		(542,941,928)	178,719,329	(46,655,976)
		(512,046,918)	249,185,527	(103,086,079)
		165,554,478	254,822,791	174,979,583
		(251,214,224)	(267,305,000)	(252,945,170)
		161,213,607	758,920,271	523,130,205

(9) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,212,028,426	1,523,463,454	1,648,670,294
	가	862,679,951	1,482,965,799	1,562,659,425
		2,179	3,315	2,414
		936,999,123	1,577,403,534	1,736,295,288
		24,472,932	13,255,430	19,996,632
		912,526,191	1,564,148,104	1,716,298,656
		1,564,148,104	1,716,298,656	2,507,309,087
		63,346,271	79,833,342	102,990,420
		14,508,024	20,450,645	25,432,323
	()	48,838,247	59,382,697	77,558,097
		(93,690,402)	(296,362)	29,460,165
		(310,084,303)	37,815,852	(42,574,888)
		(354,936,458)	96,902,187	64,443,374
		263,457,011	535,135,059	1,011,257,670
		(547,543,359)	(767,773,039)	(1,845,785,384)
		912,526,191	1,564,148,104	1,716,298,656

(10) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	855,728,315	1,086,593,471	502,748,349
	가	758,469,466	1,115,853,246	526,944,305
		6,718	3,809	6,595
		820,102,183	1,152,476,077	533,124,104
		11,564,594	4,399,605	4,486,701
		808,537,589	1,148,076,472	528,637,403
		1,148,076,472	528,637,403	284,091,831
		45,894,644	37,784,704	17,777,945
		6,066,885	5,779,201	2,114,435
	()	39,827,759	32,005,503	15,663,510
		(140,982,152)	(72,789)	2,865,366
		(133,902,084)	5,464,182	13,530,717
		(235,056,477)	37,396,896	32,059,593
		452,358,512	845,104,367	374,989,993
		(550,530,764)	(259,987,080)	(162,421,873)
		808,537,589	1,148,076,472	528,637,403

(11) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	356,642,759	433,793,502	466,621,273
	가	313,852,885	507,325,373	495,463,766
		17,329	103,155	105,342
		317,014,887	512,010,018	505,113,263
		2,632,978	4,571,565	1,520,668
		314,381,909	507,438,453	503,592,595
		507,438,453	503,592,595	481,814,257
		14,321,599	16,268,432	13,636,859
		3,151,391	4,265,517	4,000,181
	()	11,170,208	12,002,915	9,636,678
		(14,588,530)	70,265,010	(12,520,929)
		(117,231,012)	44,283,137	33,839,371
		(120,649,334)	126,551,062	30,955,120
		45,000,307	93,587,960	143,797,754
		(115,839,345)	(214,440,075)	(151,585,851)
		314,381,909	507,438,453	503,592,595

(12) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	2,708,312,060	2,784,567,314	1,184,546,757
	가	2,245,519,891	3,032,420,791	1,309,286,118
		55,818	18,570	135,499
		2,268,536,293	3,117,309,432	1,323,719,822
		22,017,765	40,302,120	12,280,337
		2,246,518,528	3,077,007,312	1,311,439,485
		3,077,007,312	1,311,439,485	801,571,196
		65,755,753	37,413,775	23,296,758
		27,707,195	24,476,656	15,284,906
	()	38,048,558	12,937,119	8,011,852
		(337,441,802)	205,515,449	23,579,274
		(715,888,994)	123,550,151	106,311,538
		(1,015,282,238)	342,002,719	137,902,664
		1,674,918,425	2,604,049,240	1,379,316,457
		(1,488,556,245)	(1,180,304,669)	(1,007,121,358)
		2,246,518,528	3,077,007,312	1,311,439,485

(13) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,727,581,556	2,333,855,670	2,419,449,518
	가	1,366,197,657	2,243,461,455	2,310,097,536
		2,663,358	2,967,245	1,135,635
		1,434,236,861	2,396,265,160	2,446,984,613
		16,378,481	40,955,804	33,525,380
		1,417,858,380	2,355,309,356	2,413,459,233
		2,355,309,356	2,413,459,233	3,931,415,172
		112,636,163	137,876,681	202,585,662
		13,963,973	21,691,382	26,945,177
	()	98,672,190	116,185,299	175,640,485
		(257,194,771)	(2,861,451)	(243,922,048)
		(283,446,651)	9,853,787	36,064,441
		(441,969,232)	123,177,635	(32,217,122)
		517,086,102	1,002,486,595	893,065,078
		(1,002,318,669)	(1,165,584,012)	(2,349,268,020)
		1,417,858,380	2,355,309,356	2,413,459,233

(14) ESG (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	5,991,457,874	2,850,008,259	879,475,525
	가	6,132,940,561	3,112,462,280	937,096,456
		1,361,136	223,725	169,645
		6,847,572,967	3,651,767,987	1,126,891,577
		128,022,476	75,523,159	10,538,633
		6,719,550,491	3,576,244,828	1,116,352,944
		3,576,244,828	1,116,352,944	560,739,620
		74,503,163	24,292,427	11,203,224
		96,867,760	38,446,715	10,561,142
	()	(22,364,597)	(14,154,288)	642,082
		(4,128,533)	125,428,981	27,573,362
		(147,903,475)	201,087,482	41,481,159
		(174,396,605)	312,362,175	69,696,603
		4,823,170,791	2,944,989,474	812,034,533
		(1,504,120,258)	(796,615,092)	(326,012,973)
		6,719,550,491	3,576,244,828	1,116,352,944

(15) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	3,474,000,967	4,124,000,086	4,917,233,241
	가	3,156,480,125	4,264,622,904	5,100,012,129
		2,777	-	30,363
		3,226,591,861	4,349,338,131	5,173,044,616
		34,536,800	39,912,317	45,817,910
		3,192,055,061	4,309,425,814	5,127,226,706
		4,309,425,814	5,127,226,706	5,630,335,309
		33,238,106	37,308,512	49,147,558
		22,337,686	30,475,606	33,831,309
	()	10,900,420	6,832,906	15,316,249
		(42,539,349)	91,604,772	107,938,106
		(452,377,947)	(51,920,284)	(210,830,345)
		(484,016,876)	46,517,394	(87,575,990)
		1,394,632,253	1,910,118,238	2,849,094,975
		(2,027,696,165)	(2,774,088,809)	(3,263,888,409)
		3,192,055,061	4,309,425,814	5,127,226,706

(16) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	2,768,079,350	3,182,984,368	3,378,425,591
	가	2,495,634,178	3,267,980,057	3,443,692,905
		2,568	2,650	42,530
		2,630,491,514	3,312,934,770	3,529,177,064
		75,282,024	23,879,133	45,643,280
		2,555,209,490	3,289,055,637	3,483,533,784
		3,289,055,637	3,483,533,784	2,980,522,109
		40,170,173	42,070,275	44,675,588
		18,084,688	21,050,920	21,792,110
	()	22,085,485	21,019,355	22,883,478
		(40,357,865)	64,264,692	28,986,931
		(389,647,895)	15,188,164	(66,387,445)
		(407,920,275)	100,472,211	(14,517,036)
		1,031,117,972	1,381,978,066	1,889,627,089
		(1,353,247,014)	(1,673,546,907)	(1,367,678,020)
		2,555,209,490	3,289,055,637	3,483,533,784

(17) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	5,517,865,619	8,131,280,447	9,332,957,851
	가	5,303,810,725	8,213,282,653	9,378,411,405
		96,574	90,410	218,514
		5,468,507,138	8,401,285,253	9,549,098,127
		66,040,605	73,466,581	121,021,496
		5,402,466,533	8,327,818,672	9,428,076,631
		8,327,818,672	9,428,076,631	11,604,394,805
		39,496,132	38,382,749	60,357,145
		38,167,102	52,517,726	65,743,799
	()	1,329,030	(14,134,977)	(5,386,654)
		(59,268,335)	29,992,219	(17,270,149)
		(269,738,767)	(8,014,648)	(47,141,281)
		(327,678,072)	7,842,594	(69,798,084)
		2,543,035,598	4,012,888,173	4,875,733,674
		(5,140,698,572)	(5,120,987,176)	(6,982,237,084)
		5,402,466,533	8,327,818,672	9,428,076,631

(18) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,137,781,052	1,268,996,814	1,227,538,880
	가	1,299,031,162	1,890,510,246	1,491,443,610
		1,516,084	1,595,510	1,099,260
		1,304,547,299	1,894,916,640	1,502,282,428
		3,231,638	5,978,645	4,680,405
		1,301,315,661	1,888,937,995	1,497,602,023
		1,888,937,995	1,497,602,023	1,862,526,676
		33,123,302	21,325,806	21,521,208
		25,177,330	24,158,189	24,053,943
	()	7,945,972	(2,832,383)	(2,532,735)
		118,819,624	125,616,588	14,565,974
		(459,081,321)	357,815,617	69,441,741
		(332,315,725)	480,599,822	81,474,980
		587,853,145	560,203,728	480,029,132
		(842,966,029)	(649,443,655)	(926,404,632)
		1,301,315,661	1,888,937,995	1,497,602,023

(19) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,650,392,113	1,806,780,965	1,541,241,674
	가	1,769,857,247	2,162,452,028	1,655,405,957
		6,608,910	3,660,497	2,751,320
		1,810,933,247	2,186,146,578	1,670,039,820
		22,897,775	36,964,772	22,520,295
		1,788,035,472	2,149,181,806	1,647,519,525
		2,149,181,806	1,647,519,525	1,715,398,088
		79,568,375	73,422,999	49,171,407
		32,547,822	29,308,585	27,788,557
	()	47,020,553	44,114,414	21,382,850
		87,390,128	138,765,174	(24,284,333)
		(227,949,499)	242,048,078	(1,282,252)
		(93,538,818)	424,927,666	(4,183,735)
		479,681,353	704,408,313	659,135,028
		(692,016,311)	(580,234,886)	(679,186,398)
		1,788,035,472	2,149,181,806	1,647,519,525

(20) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	290,786,037	297,925,914	257,360,199
	가	325,533,239	452,098,326	325,799,983
		527,542	745,100	1,153,292
		326,960,598	454,480,214	331,078,619
		862,596	2,389,802	3,518,436
		326,098,002	452,090,412	327,560,183
		452,090,412	327,560,183	391,029,713
		4,908,886	3,120,120	4,442,937
		7,605,326	7,011,241	6,640,305
	()	(2,696,440)	(3,891,121)	(2,197,368)
		15,595,732	48,515,220	17,777,277
		(119,291,756)	85,816,386	39,194,599
		(106,392,464)	130,440,485	54,774,508
		76,781,859	83,826,688	24,687,086
		(96,381,805)	(89,736,944)	(142,931,124)
		326,098,002	452,090,412	327,560,183

(21) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,091,835,501	1,264,806,167	853,211,890
	가	1,216,219,588	1,857,513,922	1,104,575,726
		1,552,392	1,519,493	2,347,161
		1,225,155,206	1,873,565,616	1,122,858,975
		4,253,065	6,588,131	13,293,349
		1,220,902,141	1,866,977,485	1,109,565,626
		1,866,977,485	1,109,565,626	1,146,597,659
		19,849,443	11,807,331	12,567,425
		20,091,194	18,003,440	14,515,712
	()	(241,751)	(6,196,109)	(1,948,287)
		87,227,174	169,438,266	62,147,956
		(466,233,394)	342,327,622	110,857,935
		(379,247,971)	505,569,779	171,057,604
		537,983,787	682,776,479	207,149,875
		(804,808,910)	(430,934,399)	(415,237,378)
		1,220,902,141	1,866,977,485	1,109,565,626

(22) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,030,621,358	1,150,353,421	871,493,979
	가	1,121,979,789	1,675,284,515	1,211,620,912
		1,582,265	1,259,286	1,708,678
		1,130,188,070	1,687,206,029	1,223,593,690
		3,171,358	19,982,765	4,442,264
		1,127,016,712	1,667,223,264	1,219,151,426
		1,667,223,264	1,219,151,426	1,253,130,898
		17,385,086	9,385,403	15,582,001
		21,682,285	19,359,915	16,792,992
	()	(4,297,199)	(9,974,512)	(1,210,991)
		73,780,451	228,194,245	26,200,846
		(430,555,355)	185,732,887	79,469,585
		(361,072,103)	403,952,620	104,459,440
		439,698,073	592,196,427	519,171,809
		(618,832,497)	(548,077,209)	(657,610,697)
		1,127,016,712	1,667,223,264	1,219,151,426

(23) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	739,008,608	791,703,259	537,562,502
	가	766,848,162	947,074,481	566,156,933
		3,099,438	1,687,011	2,143,196
		786,387,969	962,019,088	571,224,387
		12,922,362	2,785,362	5,769,556
		773,465,607	959,233,726	565,454,831
		959,233,726	565,454,831	865,538,450
		32,619,200	27,977,663	15,991,782
		11,701,467	11,160,683	10,335,588
	()	20,917,733	16,816,980	5,656,194
		62,536,458	66,826,922	(30,426,789)
		(126,310,257)	127,018,284	43,188,597
		(42,856,066)	210,662,186	18,418,002
		445,094,861	847,056,023	203,224,198
		(587,744,275)	(663,811,061)	(521,658,906)
		773,465,607	959,233,726	565,454,831

(24) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	8,498,348,233	9,156,698,554	8,646,959,773
	가	7,639,612,932	9,377,451,472	8,845,542,992
		11,028	7,485	59,460
		12,495,370,122	19,221,390,104	14,426,523,188
		3,498,279,616	8,231,115,508	4,679,583,856
		8,997,090,506	10,990,274,596	9,746,939,332
		10,990,274,596	9,746,939,332	9,742,532,405
		330,386,270	343,799,717	389,391,086
		120,468,498	110,846,458	140,738,336
	()	209,917,772	232,953,259	248,652,750
		(358,459,781)	251,876,253	245,297,558
		(1,141,892,125)	(7,628,669)	112,917,296
		(1,290,434,134)	477,200,843	606,867,604
		1,997,532,850	3,240,195,869	2,778,096,685
		(2,665,511,192)	(2,431,335,185)	(3,344,021,415)
		8,997,090,506	10,990,274,596	9,746,939,332

(25) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,734,160,776	1,438,550,498	252,145,446
	가	1,611,748,583	1,746,536,797	306,200,193
		7,029	28,937	18,222
		1,617,074,190	1,768,978,683	312,601,207
		13,847,852	15,737,060	2,992,375
		1,603,226,338	1,753,241,623	309,608,832
		1,753,241,623	309,608,832	110,035,733
		16,936,144	7,343,921	2,401,382
		32,900,152	17,762,545	4,000,884
	()	(15,964,008)	(10,418,624)	(1,599,502)
		(101,576,705)	70,547,077	5,627,365
		(438,749,456)	252,741,719	62,946,168
		(556,290,169)	312,870,172	66,974,031
		1,154,847,465	1,677,937,860	215,913,699
		(748,572,571)	(547,175,241)	(83,314,631)
		1,603,226,338	1,753,241,623	309,608,832

(26) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	14,891,951,988	14,906,342,197	11,915,869,329
	가	15,054,656,773	18,389,446,939	14,214,491,858
		585,802	469,751	1,885,386
		15,731,071,322	19,739,661,055	14,784,101,965
		634,259,604	971,199,859	419,318,813
		15,096,811,718	18,768,461,196	14,364,783,152
		18,768,461,196	14,364,783,152	14,264,886,849
		311,235,073	250,803,761	218,601,700
		280,205,573	258,545,610	205,883,189
	()	31,029,500	(7,741,849)	12,718,511
		54,460,589	1,373,281,324	736,039,739
		(3,488,064,341)	1,111,533,110	1,500,897,555
		(3,402,574,252)	2,477,072,585	2,249,655,805
		3,249,295,034	5,781,209,455	2,213,355,201
		(3,508,196,590)	(3,844,537,051)	(4,351,743,835)
		15,096,811,718	18,768,461,196	14,364,783,152

(27) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	825,387,375	1,290,952,897	1,798,454,733
	가	704,113,449	1,341,960,198	1,953,115,367
		-	107	386,141
		819,346,039	1,442,090,599	2,137,844,406
		17,486,585	16,413,036	42,811,112
		801,859,454	1,425,677,563	2,095,033,294
		1,425,677,563	2,095,033,294	2,117,770,155
		27,940,194	45,355,443	51,277,176
		8,746,375	14,165,941	14,045,202
	()	19,193,819	31,189,502	37,231,974
		(89,615,832)	135,559,122	93,049,497
		(179,855,295)	(100,763,121)	67,083,923
		(250,277,308)	65,985,503	197,365,394
		256,674,033	578,822,068	1,327,613,484
		(623,482,620)	(1,301,691,274)	(1,526,729,111)
		801,859,454	1,425,677,563	2,095,033,294

(28) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	408,439,994	363,616,325	280,461,673
	가	410,396,802	480,398,299	352,020,340
		41,011	11,873	93,881
		459,930,380	517,628,560	371,106,986
		5,989,220	4,669,607	9,120,297
		453,941,160	512,958,953	361,986,689
		512,958,953	361,986,689	614,552,911
		8,011,734	5,517,907	8,237,791
		9,173,358	8,288,842	6,723,703
	()	(1,161,624)	(2,770,935)	1,514,088
		10,622,991	73,794,420	68,003,051
		(116,987,746)	42,045,263	31,400,479
		(107,526,379)	113,068,748	100,917,618
		232,990,379	199,370,504	67,326,390
		(184,437,003)	(161,453,124)	(420,786,317)
		453,941,160	512,958,953	361,986,689

(29) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	970,849,026	895,052,952	908,005,273
	가	940,615,090	1,066,439,878	1,016,276,272
		373,401	263,185	506,670
		945,911,961	1,073,898,688	1,023,415,690
		6,228,871	17,907,250	8,920,243
		939,683,090	1,055,991,438	1,014,495,447
		1,055,991,438	1,014,495,447	1,299,516,668
		21,937,777	24,310,388	34,512,932
		17,326,957	18,075,268	19,844,828
	()	4,610,820	6,235,120	14,668,104
		24,981,399	160,047,619	(8,098,386)
		(205,044,866)	61,243,926	23,976,056
		(175,452,647)	227,526,665	30,545,774
		386,276,582	279,188,366	297,582,120
		(318,549,794)	(454,752,324)	(600,346,268)
		939,683,090	1,055,991,438	1,014,495,447

(30) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	867,146,359	739,942,154	844,120,256
	가	763,913,650	767,033,521	890,492,424
		57,474	948,169	9,886
		853,633,705	855,073,101	929,446,301
		8,352,120	75,427,734	8,580,188
		845,281,585	779,645,367	920,866,113
		779,645,367	920,866,113	739,894,648
		12,118,711	12,706,921	14,771,135
		5,621,875	6,554,824	7,901,001
	()	6,496,836	6,152,097	6,870,134
		(88,450,565)	15,983,789	43,412,491
		(130,919,560)	(19,169,068)	21,426,381
		(212,873,289)	2,966,818	71,709,006
		736,988,486	457,501,185	794,941,449
		(458,406,837)	(601,559,181)	(685,453,053)
		845,281,585	779,645,367	920,866,113

(31) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,918,388,648	2,439,642,203	1,565,620,158
	가	1,618,334,807	2,468,588,352	1,586,249,517
		21,803	19,221	8,956
		1,729,933,202	2,592,858,458	1,668,866,206
		35,414,971	19,957,205	22,091,061
		1,694,518,231	2,572,901,253	1,646,775,145
		2,572,901,253	1,646,775,145	1,226,114,979
		116,917,162	110,350,184	74,041,851
		23,611,535	22,710,020	16,423,346
	()	93,305,627	87,640,164	57,618,505
		(201,093,977)	61,205,614	(9,130,958)
		(342,634,605)	4,503,766	47,694,041
		(450,422,955)	153,349,544	96,181,588
		1,171,661,901	1,875,684,249	1,124,873,927
		(1,556,278,001)	(1,060,221,545)	(766,781,968)
		1,694,518,231	2,572,901,253	1,646,775,145

(32) 가 (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	395,624,490	343,977,380	157,779,592
	가	364,027,965	360,251,174	167,075,824
		2,689	512,889	2,833
		422,639,205	376,279,047	170,835,209
		58,199,097	2,667,793	3,673,410
		364,440,108	373,611,254	167,161,799
		373,611,254	167,161,799	131,288,512
		3,323,807	1,794,782	1,320,934
		4,995,374	2,771,185	1,593,490
	()	(1,671,567)	(976,403)	(272,556)
		(22,854,435)	1,563,797	(471,759)
		(48,682,308)	7,247,332	8,243,160
		(73,208,310)	7,834,726	7,498,845
		322,112,518	303,862,339	100,831,652
		(258,075,332)	(105,247,479)	(72,455,011)
		364,440,108	373,611,254	167,161,799

(33) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,061,961,140	884,074,410	422,343,530
	가	1,061,877,345	1,090,359,364	529,140,904
		-	32,784	244,241
		1,066,730,123	1,094,878,717	537,039,008
		3,457,542	1,962,576	3,958,457
		1,063,272,581	1,092,916,141	533,080,551
		1,092,916,141	533,080,551	403,708,515
		9,093,725	6,567,938	6,968,477
		19,943,693	13,106,801	8,926,252
	()	(10,849,968)	(6,538,863)	(1,957,775)
		(51,625,466)	114,896,373	33,030,922
		(206,391,806)	99,468,460	55,114,288
		(268,867,240)	207,825,970	86,187,435
		723,168,696	542,626,658	326,244,600
		(483,945,016)	(190,617,038)	(283,056,421)
		1,063,272,581	1,092,916,141	533,080,551

(34) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	5,749,075,596	6,674,804,145	6,412,950,045
	가	5,244,065,417	7,046,900,705	6,584,331,147
		1,389,697	1,383,507	1,363,260
		5,511,159,949	7,392,057,153	6,964,202,714
		75,203,456	96,730,533	103,980,327
		5,435,956,493	7,295,326,620	6,860,222,387
		7,295,326,620	6,860,222,387	7,772,631,181
		309,694,475	319,149,701	363,987,082
		104,765,551	111,687,127	119,507,582
	()	204,928,924	207,462,574	244,479,500
		(400,849,710)	325,537,354	(90,107,274)
		(885,917,743)	184,852,756	111,805,002
		(1,081,838,529)	717,852,684	266,177,228
		2,181,384,614	3,670,451,940	2,973,479,191
		(2,703,244,917)	(3,706,198,892)	(3,878,789,250)
		5,435,956,493	7,295,326,620	6,860,222,387

(35) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	416,334,710	289,515,262	350,775,742
	가	437,980,959	438,489,577	384,582,935
		-	-	-
		455,223,328	463,070,982	389,928,525
		4,097,736	29,361,704	8,941,197
		451,125,592	433,709,278	380,987,328
		433,709,278	380,987,328	435,716,343
		3,240,492	2,874,922	2,759,295
		8,180,818	7,145,832	7,014,757
	()	(4,940,326)	(4,270,910)	(4,255,462)
		85,492,069	52,668,819	26,561,512
		(127,380,405)	115,247,774	(19,393,314)
		(46,828,662)	163,645,683	2,912,736
		510,335,588	189,284,237	221,648,345
		(446,090,612)	(300,207,970)	(279,290,096)
		451,125,592	433,709,278	380,987,328

(36) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	27,210,614,544	17,992,148,833	10,248,655,354
	가	28,010,984,690	20,051,957,350	11,534,568,300
		-	-	-
		29,260,896,173	20,636,447,775	11,834,452,590
		171,321,096	203,405,553	971,801,293
		29,089,575,077	20,433,042,222	10,862,651,297
		20,433,042,222	10,862,651,297	14,094,187,464
		626,027,725	246,692,071	240,745,137
		574,270,327	270,069,174	213,296,686
	()	51,757,398	(23,377,103)	27,448,451
		(673,715,423)	2,729,068,396	755,954,974
		(1,162,588,218)	749,663,077	896,242,629
		(1,784,546,243)	3,455,354,370	1,679,646,054
		43,382,935,456	24,097,354,513	15,046,847,042
		(32,939,434,255)	(17,980,831,460)	(19,957,695,552)
		29,089,575,077	20,433,042,222	10,862,651,297

(37) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	18,588,196,454	22,180,897,020	26,543,644,860
	가	19,550,725,552	24,178,758,900	27,517,928,200
		-	-	-
		20,386,834,079	25,115,401,034	28,937,978,580
		151,728,917	220,446,663	600,077,826
		20,235,105,162	24,894,954,371	28,337,900,754
		24,894,954,371	28,337,900,754	31,136,072,706
		374,370,129	382,972,357	569,662,881
		365,204,344	415,205,225	493,829,652
	()	9,165,785	(32,232,868)	75,833,229
		(478,837,939)	5,072,673,706	1,558,896,027
		(987,515,353)	1,017,062,619	1,624,644,586
		(1,457,187,507)	6,057,503,457	3,259,373,842
		9,339,693,347	13,764,949,065	24,256,572,193
		(12,542,112,813)	(23,265,221,188)	(30,313,800,875)
		20,235,105,162	24,894,954,371	28,337,900,754

(38) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	829,153,394	781,155,798	777,159,306
	가	814,955,036	881,395,288	757,053,602
		-	-	38
		838,821,271	888,434,797	765,435,762
		3,588,102	5,779,836	3,455,758
		835,233,169	882,654,961	761,980,004
		882,654,961	761,980,004	1,031,179,655
		72,838,127	28,678,938	23,154,047
		16,750,119	17,753,827	17,970,401
	()	56,088,008	10,925,111	5,183,646
		(58,472,807)	30,563,894	(86,109,524)
		(114,507,189)	120,734,692	(114,334,993)
		(116,891,988)	162,223,697	(195,260,871)
		537,540,419	493,023,045	424,658,372
		(467,845,089)	(533,906,207)	(498,567,839)
		835,233,169	882,654,961	761,980,004

(39) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	461,361,549	191,957,783	84,300,566
	가	448,770,912	203,928,201	82,244,502
		264,468	74,524	65,438
		456,211,412	205,225,103	82,853,581
		11,703,201	4,389,959	1,752,451
		444,508,211	200,835,144	81,101,130
		200,835,144	81,101,130	101,981,555
		12,791,116	5,520,711	2,870,451
		6,022,391	2,230,053	1,255,812
	()	6,768,725	3,290,658	1,614,639
		25,797,574	15,436,875	(8,956,743)
		(25,550,856)	13,993,337	3,299,312
		7,015,443	32,720,870	(4,042,792)
		547,386,817	270,480,368	20,614,830
		(306,441,514)	(179,653,293)	(35,880,417)
		444,508,211	200,835,144	81,101,130

(40) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	3,181,039,096	4,773,301,381	691,466,816
	가	2,774,449,699	5,977,822,457	894,035,153
		18,331	95,864	45,324
		2,793,253,332	6,042,742,434	933,790,898
		37,646,497	37,266,269	24,747,324
		2,755,606,835	6,005,476,165	909,043,574
		6,005,476,165	909,043,574	95,062,669
		8,122,923	9,176,052	803,854
		67,744,089	68,622,076	4,158,368
	()	(59,621,166)	(59,446,024)	(3,354,514)
		(950,347,543)	(241,815,178)	2,002,991
		(1,626,080,523)	999,717,481	195,054,648
		(2,636,049,232)	698,456,279	193,703,125
		1,595,072,543	7,310,942,854	879,064,690
		(2,208,892,641)	(2,912,966,542)	(258,786,910)
		2,755,606,835	6,005,476,165	909,043,574

(41) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	386,463,675	326,608,682	64,182,119
	가	347,738,467	345,218,482	75,510,146
		186,008	162,555	155,128
		349,883,058	349,484,945	77,131,979
		1,525,574	707,830	1,210,702
		348,357,484	348,777,115	75,921,277
		348,777,115	75,921,277	56,157,928
		3,291,880	2,076,512	673,413
		5,407,593	2,864,368	1,036,953
	()	(2,115,713)	(787,856)	(363,540)
		(33,766,727)	15,169,956	(6,909,528)
		(58,047,423)	7,160,951	14,377,417
		(93,929,863)	21,543,051	7,104,349
		202,861,408	346,294,668	37,905,398
		(109,351,167)	(94,980,300)	(25,245,754)
		348,357,484	348,777,115	75,921,277

(42) 가 (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	6,633,205,721	5,530,742,794	1,482,640,025
	가	6,463,965,876	7,325,306,732	2,017,801,194
		1,904,605	1,268,724	1,419,417
		6,482,758,049	7,375,566,730	2,041,181,956
		32,260,433	44,986,942	22,153,873
		6,450,497,616	7,330,579,788	2,019,028,083
		7,330,579,788	2,019,028,083	1,016,486,421
		91,422,611	70,633,220	21,233,122
		129,186,196	86,160,373	24,414,348
	()	(37,763,585)	(15,527,153)	(3,181,226)
		313,312,677	213,469,602	86,643,261
		(1,969,608,615)	1,259,592,346	422,373,705
		(1,694,059,523)	1,457,534,795	505,835,740
		3,766,196,912	6,043,552,668	929,205,418
		(2,952,010,447)	(2,189,290,219)	(432,300,096)
		6,450,497,616	7,330,579,788	2,019,028,083

(43) 가 (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,215,737,912	1,298,585,731	1,206,292,583
	가	1,067,509,215	1,339,096,110	1,261,923,363
		67,532	1,123,527	13,618
		1,198,602,243	1,605,111,413	1,470,014,810
		70,283,246	239,865,360	104,771,342
		1,128,318,997	1,365,246,053	1,365,243,468
		1,365,246,053	1,365,243,468	1,375,012,111
		36,759,641	35,658,653	46,021,093
		8,593,070	9,128,061	19,250,240
	()	28,166,571	26,530,592	26,770,853
		(79,592,247)	19,330,232	63,709,782
		(192,382,683)	934,717	(11,254,609)
		(243,808,359)	46,795,541	79,226,026
		243,928,226	309,457,444	415,613,172
		(236,081,895)	(355,199,845)	(504,012,415)
		1,128,318,997	1,365,246,053	1,365,243,468

(44) A (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	623,544,185	603,420,088	442,376,774
	가	564,854,547	609,231,670	530,017,524
		-	164	-
		571,799,620	624,577,119	539,277,309
		8,818,163	6,053,278	5,472,790
		562,981,457	618,523,841	533,804,519
		618,523,841	533,804,519	402,651,558
		11,200,867	9,850,293	7,239,015
		6,312,765	7,575,902	5,043,484
	()	4,888,102	2,274,391	2,195,531
		(81,449,128)	135,340,834	76,832,175
		(64,600,037)	(81,968,809)	81,546,427
		(141,161,063)	55,646,416	160,574,133
		391,543,099	401,520,960	267,129,450
		(305,924,420)	(372,448,054)	(296,550,622)
		562,981,457	618,523,841	533,804,519

(45)

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	4,405,605,912	2,830,517,616	1,166,339,473
	가	4,121,563,667	3,029,340,616	1,301,988,898
		3,477,787	620,483	390,444
		4,444,257,250	3,303,856,282	1,402,536,220
		74,634,150	46,750,990	25,912,213
		4,369,623,100	3,257,105,292	1,376,624,007
		3,257,105,292	1,376,624,007	1,466,670,905
		142,772,500	68,137,289	50,769,393
		68,069,002	30,296,251	22,937,864
	()	74,703,498	37,841,038	27,831,529
		(234,963,736)	280,051,726	(16,976,644)
		(508,656,837)	62,237,210	100,451,003
		(668,917,075)	380,129,974	111,305,888
		4,578,664,295	3,149,816,121	914,071,165
		(2,507,326,396)	(1,537,308,790)	(1,026,261,764)
		4,369,623,100	3,257,105,292	1,376,624,007

(46)

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		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	245,048,233	251,421,214	166,595,309
	가	218,115,538	272,006,197	174,456,676
		102,808	142,479	211,034
		227,104,656	287,455,182	182,660,552
		5,057,633	6,382,417	2,169,885
		222,047,023	281,072,765	180,490,667
		281,072,765	180,490,667	199,234,220
		5,092,690	3,753,070	3,113,441
		4,536,130	4,351,354	3,438,494
	()	556,560	(598,284)	(325,053)
		(439,435)	65,162,519	(3,516,435)
		(48,028,819)	12,720,926	13,219,717
		(47,911,694)	77,285,161	9,378,229
		50,109,683	107,166,418	30,605,694
		(61,223,731)	(83,869,481)	(58,727,476)
		222,047,023	281,072,765	180,490,667

(47) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	263,838,158	360,703,828	152,036,827
	가	269,966,973	450,784,255	185,522,880
		49,264	-	463
		271,730,243	454,766,361	187,511,419
		2,082,274	2,634,766	1,419,410
		269,647,969	452,131,595	186,092,009
		452,131,595	186,092,009	145,576,414
		9,040,130	7,717,449	3,324,043
		5,297,154	4,417,080	2,363,713
	()	3,742,976	3,300,369	960,330
		(11,816,908)	10,215,935	(10,606,836)
		(83,941,303)	56,596,230	8,302,485
		(92,015,235)	70,112,534	(1,344,021)
		110,532,175	309,882,050	97,883,809
		(200,458,808)	(113,614,493)	(55,884,864)
		269,647,969	452,131,595	186,092,009

(48) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	783,519,091	870,362,511	451,362,163
	가	760,437,126	960,758,661	453,644,141
		313,322	33,227	21,051
		766,325,186	963,740,012	457,671,372
		6,728,832	3,119,420	4,774,457
		759,596,354	960,620,592	452,896,915
		960,620,592	452,896,915	568,671,773
		16,781,413	13,456,862	10,968,450
		14,400,350	12,463,891	8,712,411
	()	2,381,063	992,971	2,256,039
		54,368,279	87,702,680	23,724,527
		(114,151,383)	87,713,400	(42,672,606)
		(57,402,041)	176,409,051	(16,692,040)
		497,929,093	880,880,411	132,879,361
		(641,480,348)	(549,506,657)	(231,888,217)
		759,596,354	960,620,592	452,896,915

(49) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	566,453,540	670,160,745	857,112,447
	가	515,111,057	683,158,014	885,915,474
		5,483	4,916	5,907
		685,985,897	1,111,203,035	1,167,193,130
		113,323,014	339,321,082	255,706,319
		572,662,883	771,881,953	911,486,811
		771,881,953	911,486,811	693,018,411
		16,331,464	21,731,971	23,052,366
		4,916,885	6,650,662	6,677,069
	()	11,414,579	15,081,309	16,375,297
		(44,545,072)	2,417,338	35,010,521
		(65,915,116)	(15,207,492)	6,454,235
		(99,045,609)	2,291,155	57,840,053
		231,376,398	629,587,757	949,125,732
		(330,275,466)	(769,506,864)	(786,578,345)
		572,662,883	771,881,953	911,486,811

(50) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	2,536,328,151	3,302,044,659	2,813,951,011
	가	2,247,331,308	3,425,190,896	2,926,826,321
		8,169	2,037	6,369
		2,404,600,980	3,620,336,960	3,072,644,714
		47,228,787	29,139,246	41,364,990
		2,357,372,193	3,591,197,714	3,031,279,724
		3,591,197,714	3,031,279,724	2,106,616,767
		161,075,208	181,538,565	140,603,484
		33,505,810	36,356,369	27,930,298
	()	127,569,398	145,182,196	112,673,186
		(83,260,514)	140,878,869	3,303,331
		(423,484,483)	(5,009,633)	104,845,327
		(379,175,599)	281,051,432	220,821,844
		1,600,740,913	2,738,171,028	2,556,893,073
		(2,370,074,609)	(2,370,676,010)	(1,768,573,289)
		2,357,372,193	3,591,197,714	3,031,279,724

(51) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	416,672,309	439,959,058	514,087,616
	가	416,603,502	440,010,861	514,364,044
		188	166,307	106,828
		511,289,768	520,402,448	652,646,527
		5,652,868	7,294,163	9,316,857
		505,636,900	513,108,285	643,329,670
		513,108,285	643,329,670	580,794,907
		3,326,659	1,254,806	8,186,957
		1,711,811	1,338,722	3,249,287
	()	1,614,848	(83,916)	4,937,670
		(2,508,852)	1,629,605	2,545,605
		(574,620)	(1,094,806)	392,748
		(1,468,624)	450,883	7,876,023
		1,256,197,022	1,367,963,183	1,486,516,150
		(1,262,199,783)	(1,498,635,451)	(1,431,857,410)
		505,636,900	513,108,285	643,329,670

(52) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,586,813,860	1,663,897,444	1,547,379,139
	가	1,472,604,904	1,678,329,682	1,574,604,264
		-	26,880	34,602
		1,618,041,001	1,815,236,562	1,646,948,143
		35,784,182	15,355,600	6,081,058
		1,582,256,819	1,799,880,962	1,640,867,085
		1,799,880,962	1,640,867,085	1,756,701,574
		36,835,004	32,434,023	47,292,412
		12,114,350	13,246,408	12,774,478
	()	24,720,654	19,187,615	34,517,934
		(31,682,017)	6,084,526	(16,655,491)
		(122,106,351)	(7,669,156)	18,680,401
		(129,067,714)	17,602,985	36,542,844
		842,990,604	910,474,112	1,160,050,224
		(928,812,827)	(767,149,506)	(1,310,032,560)
		1,582,256,819	1,799,880,962	1,640,867,085

(53) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,386,011,625	1,071,068,304	864,270,442
	가	1,543,502,636	1,489,885,525	1,097,040,018
		174,312	136,004	169,171
		1,560,417,161	1,501,530,611	1,105,978,608
		15,509,928	2,676,523	3,515,591
		1,544,907,233	1,498,854,088	1,102,463,017
		1,498,854,088	1,102,463,017	1,429,807,717
		12,365,760	12,846,801	16,873,293
		20,785,297	18,320,016	16,032,540
	()	(8,419,537)	(5,473,215)	840,753
		117,204,455	174,617,045	106,339,934
		(264,071,610)	185,269,940	60,265,631
		(155,286,692)	354,413,770	167,446,318
		795,379,658	705,908,708	493,800,959
		(594,039,821)	(663,931,407)	(988,582,069)
		1,544,907,233	1,498,854,088	1,102,463,017

(54) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	121,482,232	132,716,396	145,112,743
	가	107,436,141	132,299,836	146,640,208
		-	-	-
		180,071,590	330,122,990	248,920,315
		78,396,598	190,525,051	102,954,157
		101,674,992	139,597,939	145,966,158
		139,597,939	145,966,158	108,660,201
		4,541,023	5,982,512	5,789,619
		1,117,439	1,476,283	1,613,252
	()	3,423,584	4,506,229	4,176,367
		(4,438,674)	(2,277,832)	882,490
		(13,439,523)	(2,035,920)	1,311,963
		(14,454,613)	192,477	6,370,820
		54,016,857	78,408,030	99,347,424
		(77,052,385)	(84,192,296)	(67,653,809)
		101,674,992	139,597,939	145,966,158

(55) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	276,467,088	362,374,056	395,926,204
	가	315,356,089	604,174,755	630,581,190
		-	-	1,625
		315,956,836	607,113,621	639,968,344
		4,992,182	4,242,481	5,933,726
		310,964,654	602,871,140	634,034,618
		602,871,140	634,034,618	412,534,696
		1,794,876	1,765,977	1,892,086
		7,466,696	8,787,159	6,654,507
	()	(5,671,820)	(7,021,182)	(4,762,421)
		33,706,621	127,624,810	42,735,532
		(202,989,893)	6,829,095	132,185,741
		(174,955,092)	127,432,723	170,158,852
		233,513,473	352,538,695	436,468,523
		(350,464,867)	(511,134,896)	(385,127,453)
		310,964,654	602,871,140	634,034,618

(56) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	278,681,201	303,530,914	130,901,203
	가	264,055,239	329,621,107	131,403,755
		27,526	26,615	14,478
		266,246,167	331,065,125	132,870,074
		1,605,924	2,324,886	872,569
		264,640,243	328,740,239	131,997,505
		328,740,239	131,997,505	162,743,359
		4,559,549	4,808,123	2,648,367
		5,103,000	5,182,722	2,707,469
	()	(543,451)	(374,599)	(59,102)
		28,569,518	60,726,995	(4,646,447)
		(40,727,590)	25,540,469	(2,389,045)
		(12,701,523)	85,892,865	(7,094,594)
		151,628,463	613,057,184	63,362,273
		(203,026,936)	(502,207,315)	(87,013,533)
		264,640,243	328,740,239	131,997,505

(57) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	2,485,620,221	1,921,143,936	2,413,613,660
	가	2,990,611,061	2,100,758,081	2,072,856,031
		429,184	378,606	720,944
		3,044,796,709	2,121,573,513	2,097,192,952
		30,223,101	12,742,567	11,345,378
		3,014,573,608	2,108,830,946	2,085,847,574
		2,108,830,946	2,085,847,574	1,241,489,805
		99,299,930	85,761,685	62,060,024
		55,564,512	42,682,455	29,072,203
	()	43,735,418	43,079,230	32,987,821
		597,068,781	48,855,112	(150,611,227)
		320,412,013	517,523,907	(142,198,259)
		961,216,212	609,458,249	(259,821,665)
		4,351,999,479	2,586,866,037	2,840,495,767
		(4,405,077,580)	(3,171,848,024)	(1,735,619,982)
		3,014,573,608	2,108,830,946	2,085,847,574

(58) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	1,713,749,195	1,367,584,221	490,110,994
	가	1,417,350,030	1,627,807,653	461,181,428
		1,259,054	11,686	286,833
		1,427,720,598	1,645,062,560	468,923,026
		8,636,651	11,422,152	12,756,116
		1,419,083,947	1,633,640,408	456,166,910
		1,633,640,408	456,166,910	714,481,754
		41,295,272	16,300,014	7,379,259
		29,960,672	16,786,795	9,690,855
	()	11,334,600	(486,781)	(2,311,596)
		(43,705,908)	54,997,010	6,391,653
		(557,893,026)	289,419,023	(2,565,697)
		(590,264,334)	343,929,252	1,514,360
		1,704,314,251	2,196,337,732	289,685,944
		(1,328,422,641)	(1,362,793,486)	(549,515,148)
		1,419,083,947	1,633,640,408	456,166,910

(59) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	4,158,732,593	4,471,353,255	4,448,466,870
	가	3,348,623,005	5,282,258,945	7,439,369,456
		-	-	-
		3,371,759,292	5,307,565,297	7,516,190,379
		20,711,938	19,597,459	153,773,610
		3,351,047,354	5,287,967,838	7,362,416,769
		5,287,967,838	7,362,416,769	5,669,751,562
		92,331,111	108,140,219	59,933,512
		94,486,175	118,968,465	110,668,584
	()	(2,155,064)	(10,828,246)	(50,735,072)
		78,666,225	571,287,370	730,175,098
		(1,627,381,885)	(2,186,572,939)	1,548,920,978
		(1,550,870,724)	(1,626,113,815)	2,228,361,004
		2,003,396,887	3,768,660,303	5,744,621,292
		(2,389,423,447)	(4,216,969,439)	(6,280,317,089)
		3,351,047,354	5,287,967,838	7,362,416,769

(60) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	12,730,777,605	10,716,879,196	7,834,960,007
	가	13,870,121,515	14,077,637,690	9,738,117,245
		1,701,684	1,303,049	1,278,257
		13,925,649,339	14,141,272,629	9,833,372,051
		53,220,974	63,156,424	36,915,599
		13,872,428,365	14,078,116,205	9,796,456,452
		14,078,116,205	9,796,456,452	4,484,599,299
		171,529,883	123,669,212	79,194,344
		243,596,562	206,027,800	115,971,946
	()	(72,066,679)	(82,358,588)	(36,777,602)
		666,957,803	664,129,115	277,733,333
		(2,231,988,400)	1,454,791,608	1,022,644,327
		(1,637,097,276)	2,036,562,135	1,263,600,058
		5,976,178,922	6,427,935,870	7,056,908,064
		(4,544,511,900)	(4,182,815,522)	(3,008,445,727)
		13,872,428,365	14,078,116,205	9,796,456,452

(61) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	4,630,901,340	4,597,628,524	3,265,996,642
	가	5,342,684,711	7,016,333,877	4,788,700,834
		19,643	186,652	186,652
		5,407,738,676	7,099,939,484	4,867,733,660
		38,008,159	34,668,603	41,532,108
		5,369,730,517	7,065,270,881	4,826,201,552
		7,065,270,881	4,826,201,552	4,589,072,779
		324,715,497	251,420,084	113,552,272
		130,015,288	123,277,099	89,087,237
	()	194,700,209	128,142,985	24,465,035
		687,928,809	622,966,504	(68,735,213)
		(1,715,275,735)	892,588,764	1,139,021,987
		(832,646,717)	1,643,698,253	1,094,751,809
		3,162,267,338	4,714,694,064	952,897,373
		(4,018,957,937)	(4,115,805,514)	(1,810,220,152)
		5,369,730,517	7,065,270,881	4,826,201,552

(62) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	7,674,036,832	8,199,815,549	4,532,691,388
	가	8,841,577,304	13,591,583,837	7,164,213,967
		14,316	21	-
		8,907,763,055	13,642,640,471	7,365,603,538
		115,540,548	89,002,204	197,703,644
		8,792,222,507	13,553,638,267	7,167,899,894
		13,553,638,267	7,167,899,894	1,854,552,496
		41,302,482	26,383,799	12,252,021
		180,651,252	188,791,337	56,663,929
	()	(139,348,770)	(162,407,538)	(44,411,908)
		(427,521,183)	444,878,560	44,349,004
		(4,232,875,717)	2,759,949,096	2,150,827,882
		(4,799,745,670)	3,042,420,118	2,150,764,978
		4,859,523,899	11,810,668,331	6,013,537,096
		(4,821,031,686)	(8,467,350,076)	(2,850,954,676)
		8,792,222,507	13,553,638,267	7,167,899,894

(63) (:)

		2022. 8. 31	2021. 8. 31	2020. 8. 31
	가	149,387,407	160,614,888	172,335,337
	가	137,353,164	189,227,124	170,195,681
		29,859	53,253	69,114
		146,976,862	194,729,691	172,987,840
		724,630	1,019,134	871,276
		146,252,232	193,710,557	172,116,564
		193,710,557	172,116,564	175,764,147
		4,335,422	4,002,635	4,792,801
		2,354,082	2,150,452	2,765,607
	()	1,981,340	1,852,183	2,027,194
		958,345	12,595,060	(3,878,803)
		(40,750,748)	30,800,157	(15,861,285)
		(37,811,063)	45,247,400	(17,712,894)
		78,995,165	77,983,154	75,544,962
		(88,418,006)	(101,538,471)	(61,449,089)
		146,252,232	193,710,557	172,116,564

[3] (2023 1 31)

(1)

	3	6	1	3	5	
A2 USD Class(%)	31.15	7.10	-7.43	7.78	-4.28	153.95
MSCI AC Asia Ex Japan Index (USD)(%)	28.32	5.10	-10.29	8.37	-2.59	179.52
(%)	3.44	3.03	2.83	2.93	2.73	3.13

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.41	-4.51	20.72	20.74	-17.41	
MSCI AC Asia Ex Japan Index (USD)(%)	-19.67	-4.72	25.02	18.17	-14.37	

(2)

	3	6	1	3	5	
A2 USD class(%)	29.59	9.25	-12.07	6.39	-9.53	103.20
MSCI All Country Asia ex Japan in USD - NET(%)	28.32	5.10	-10.29	8.37	-2.59	62.81
(%)	3.33	2.83	2.57	2.93	2.69	2.32

	2022	2021	2020	2019	2018	
A2 USD class(%)	-24.12	-5.52	30.29	17.01	-20.09	
MSCI All Country Asia ex Japan in USD - NET(%)	-19.67	-4.72	25.02	18.17	-14.37	

(3)

	3	6	1	3	5	
A2 USD Class(%)	10.54	0.92	-10.41	-15.39	-7.74	274.50
JP Morgan Asia Credit Index(%)	10.42	2.39	-6.31	-6.22	5.58	-
(%)*	1.50	1.18	1.00	1.10	0.88	0.80

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.06	-7.41	6.58	11.31	-3.15	
JP Morgan Asia Credit Index(%)	-11.02	-2.44	6.33	11.34	-0.77	

(4)

	3	6	1	3	5	
A2 USD class(%)	12.05	0.00	-7.86	5.20	6.79	47.80
(%)	0.48	0.34	0.43	0.66	0.52	0.41

	2022	2021	2020	2019	2018	
A2 USD class(%)	-11.93	0.12	15.93	7.31	-2.11	

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(5)

	3	6	1	3	5	
A2 USD Class(%)	45.45	3.40	-16.64	1.98	-20.98	85.30
MSCI China 10/40 Index(%)	51.10	7.76	-9.38	-3.41	-18.41	64.21
(%)	5.88	4.67	4.30	3.83	3.50	3.42

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-31.45	-14.97	46.61	16.52	-20.33	
MSCI China 10/40 Index(%)	-21.53	-20.14	30.75	22.18	-18.25	

(6)

	3	6	1	3	5	
A2 EUR Class(%)	13.25	4.96	-5.46	28.45	46.50	2751.42
FTSE World Europe ex UK Index (EUR)(%)	11.40	5.56	-0.87	22.48	35.35	1479.27
(%)*	1.68	2.52	2.98	3.21	2.75	2.58

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.37	25.84	25.37	35.71	-14.65	
FTSE World Europe ex UK Index (EUR)(%)	-11.97	25.16	2.83	27.59	-10.45	

(7)

	3	6	1	3	5	
A2 USD class(%)	7.13	0.09	-10.28	-2.79	-	8.20
(%)	1.49	1.87	1.83	2.01	-	1.70

	2022	2021	2020	2019	2018	
A2 USD class(%)	-18.51	10.01	3.79	19.68	-7.50	

* 2018 2 6
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(8)

	3	6	1	3	5	
A2 EUR Class(%)	-	-	-	-	-	-
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-	-	-	-	-	-
(%)*	-	-	-	-	-	-

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-	-	-	-	-	
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-65.50	21.73	-19.14	32.52	-6.58	

* 2022 3 1 가

(9)

	3	6	1	3	5	
A2 USD Class(%)	13.06	3.96	-11.91	-12.42	-8.45	127.20
JP Morgan EMBI Global Diversified Index(%)*	11.36	3.45	-12.69	-13.64	-3.39	169.05
(%)*	2.11	2.31	2.03	2.04	1.64	1.37

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.78	-2.97	6.09	12.19	-7.06	
JPM EMBI Global Diversified Index(%)*	-17.78	-1.80	5.26	15.04	-4.26	

* 2013 3 21 가 JP Morgan Emg Mkts Bd Glb JP Morgan Emerging Markets Bond Index Global
Diversified Index . (/)

(10)

	3	6	1	3	5	
A2 USD class(%)	10.61	4.60	-8.82	-6.85	4.08	25.10
JP Morgan CEMBI Broad Diversified Index(%)	10.16	3.96	-8.05	-3.74	8.63	35.62
(%)	1.11	1.28	1.15	1.38	1.09	0.85

	2022	2021	2020	2019	2018	
A2 USD class(%)	-13.04	-2.23	8.79	13.71	-3.17	
JP Morgan CEMBI Broad Diversified Index(%)	-12.26	0.91	7.13	13.09	-1.65	

(11)

	3	6	1	3	5	
A2 USD class(%)	22.19	11.57	-14.30	0.06	-3.32	63.00
MSCI Emerging Markets Index(%)	22.16	4.92	-12.12	4.27	-7.17	37.13
(%)	2.15	2.40	2.76	2.93	2.57	2.33

	2022	2021	2020	2019	2018	
A2 USD class(%)	-21.44	-0.73	13.50	23.02	-12.10	
MSCI Emerging Markets Index(%)	-20.09	-2.54	18.31	18.42	-14.57	

(12)

	3	6	1	3	5	
A2 USD Class(%)	22.87	7.46	-20.07	-3.98	-4.00	278.80
MSCI Emerging Markets Index(%)	22.16	4.92	-12.12	4.27	-7.17	335.01
(%)+	2.89	2.79	2.93	3.12	2.75	3.09

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-28.04	-3.06	23.19	24.60	-10.55	
MSCI Emerging Markets Index(%)	-20.09	-2.54	18.31	18.42	-14.57	

(13)

	3	6	1	3	5	
A2 USD Class(%)	13.12	9.03	-5.02	-9.89	-16.49	1.55
JP Morgan GBI-EM Global Diversified Index(%)*	14.12	7.45	-7.89	-12.56	-12.08	14.90
(%)	1.45	1.70	1.95	1.85	1.64	1.43

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-9.06	-8.24	2.15	11.77	-12.25	
JP Morgan GBI-EM Global Diversified Index(%)*	-11.69	-8.75	2.69	13.47	-6.21	

* 2013 3 21 가 JPM ELMI+ JP Morgan GBI-EM Global Diversified Index . ()

(14) ESG

	3	6	1	3	5	
A2 EUR Class(%)	-0.50	-6.81	-8.27	9.38	20.79	77.50
Composite (50% MSCI World Index, 50% Bloomberg Global Aggregate Bond Index hedged to EUR(%)	1.06	-4.43	-7.58	6.41	23.26	193.45
(%)+	1.25	1.35	1.25	1.39	1.23	1.26

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-14.29	14.97	10.06	14.48	-4.65	
Composite (50% MSCI World Index, 50% Bloomberg Global Aggregate Bond Index hedged to EUR(%)	-13.27	12.92	6.29	16.87	-1.92	

(15)

	3	6	1	3	5	
A2 EUR Class(%)	1.63	-6.60	-14.25	-16.70	-10.67	198.71
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	0.85	-7.52	-14.42	-16.15	-8.55	234.64
(%)+	1.28	1.15	1.07	0.77	0.65	0.53

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-17.25	-3.88	4.03	6.03	-0.70	
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	-17.22	-2.88	4.07	6.00	0.42	

(16)

	3	6	1	3	5	
A2 EUR Class(%)	4.28	-3.82	-11.12	-12.54	-7.36	42.66
ICE BofA Euro Corporate Index(%)*	3.16	-4.47	-11.04	-11.81	-6.07	51.44
(%)	1.03	1.06	1.03	1.00	0.79	0.64

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-14.72	-1.85	2.53	6.74	-1.63	
ICE BofA Euro Corporate Index(%)*	-13.94	-1.02	2.65	6.25	-1.14	

* 2015 7 20 가 BofAML EMU Corporate TR EUR ICE BofA ML Euro Corporate Index
 . (/)

(17)

	3	6	1	3	5	
A2 EUR Class(%)	1.22	-1.65	-4.36	-5.93	-6.82	49.45
BBG Euro Aggregate 1-3 Years, 500 MM Minimum(%)	0.15	-2.53	-4.26	-4.95	-4.48	68.77
(%)*	0.31	0.34	0.35	0.33	0.26	0.22

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-5.56	-1.45	0.32	0.51	-1.56	
BBG Euro Aggregate 1-3 Years, 500 MM Minimum(%)	-4.96	-0.54	0.16	0.43	-0.15	

(18)

	3	6	1	3	5	
A2 EUR Class(%)	14.46	5.96	-2.08	21.27	20.81	276.80
MSCI EMU Index(%)*	14.50	9.94	-0.59	18.06	23.17	133.94
(%)*	2.02	2.83	3.14	3.33	2.81	2.73

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-19.39	27.23	8.69	26.84	-18.77	
MSCI EMU Index(%)*	-12.47	22.16	-1.02	25.47	-12.71	

* 2005 1 3 가 Dow Jones Euro Stoxx 50 MSCI EMU Index
 /)

(19)

	3	6	1	3	5	
A2 EUR class(%)	7.90	1.62	-2.37	8.54	21.75	139.00
MSCI Europe Index(%)*	10.14	4.25	-0.15	18.42	29.73	126.38
(%)	1.43	1.94	2.06	2.79	2.37	2.12

	2022	2021	2020	2019	2018	
A2 EUR class(%)	-11.88	20.05	0.14	26.52	-12.96	
MSCI Europe Index(%)*	-9.49	25.13	-3.32	26.05	-10.57	

* 2015 7 20 가 MSCI Europe NR EUR MSCI Europe Index
 /)

(20)

	3	6	1	3	5	
A2 EUR Class(%)	11.60	2.34	-7.56	24.02	34.91	224.20
MSCI Europe (Net)(%)	10.14	4.25	-0.15	18.42	29.73	141.83
(%)	1.91	2.64	3.02	3.22	2.70	2.66

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.89	28.64	20.71	28.57	-14.52	
MSCI Europe (Net)(%)	-9.49	25.13	-3.32	26.05	-10.57	

(21)

	3	6	1	3	5	
A2 EUR Class(%)	11.54	2.32	-7.57	24.20	38.42	596.13
MSCI Europe Index(%)	10.14	4.25	-0.15	18.42	29.73	613.43
(%)*	1.90	2.64	3.02	3.22	2.71	2.59

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.73	28.95	20.28	32.20	-14.54	
MSCI Europe Index(%)	-9.49	25.13	-3.32	26.05	-10.57	

(22)

	3	6	1	3	5	
A2 EUR Class(%)	11.09	1.06	-8.32	10.03	27.81	455.10
MSCI Europe Index(%)*	10.14	4.25	-0.15	18.42	29.73	289.69
(%)*	1.98	2.77	3.10	3.09	2.64	2.45

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-25.92	25.68	9.98	37.94	-14.07	
MSCI Europe Index(%)*	-9.49	25.13	-3.32	26.05	-10.57	

* 2014 2 14 가 S&P European Mid Small Cap Index MSCI Europe Index . (/)

(23)

	3	6	1	3	5	
A2 EUR Class(%)	10.18	7.28	2.38	24.30	20.15	447.08
MSCI Europe Value Index (EUR)(%)	10.78	8.55	2.69	15.55	15.43	280.67
(%)**	1.47	2.10	2.33	3.13	2.68	2.73

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-4.66	21.47	3.23	21.40	-19.16	
MSCI Europe Value Index (EUR)(%)	-1.08	21.82	-12.91	19.56	-11.64	

(24)

	3	6	1	3	5	
A2 USD Class(%)	3.69	0.00	-3.68	0.00	5.22	49.10
(%)	0.48	0.52	0.43	0.72	0.57	0.64

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-6.51	0.00	5.74	7.09	-1.21	

* 가 .

(25)

	3	6	1	3	5	
A2 USD class(%)	15.55	6.45	-0.80	62.23	-	48.60
(%)	2.80	3.31	3.17	-	-	3.08

	2022	2021	2020	2019	2018	
A2 USD class(%)	-23.83	20.38	52.93	17.71	-20.40	

* 2018 9 4
* 가 .

(26)

	3	6	1	3	5	
A2 USD Class(%)	7.33	1.00	-7.63	10.67	14.60	390.24
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD WGBI Index(%)*	9.17	0.97	-7.85	10.92	21.39	378.80
(%)	1.56	1.84	1.81	1.99	1.67	1.50

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.33	6.27	19.72	16.80	-8.87	
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD WGBI Index(%)*	-15.59	10.13	13.34	18.79	-4.68	

* 2015 7 20 가 BofAML US Treasuries 5+Y TR USD 24% + FTSE World Ex US TR USD 24% + Citi WGBI NonUSD USD 16% + S&P 500 TR 36% 36% S&P 500 Index, 24% FTSE World Index (Ex-US), 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD World Govt Bond Index . (/)

(27)

	3	6	1	3	5	
A2 USD class(%)	7.72	-0.71	-9.30	-8.22	2.57	39.50
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	7.32	-1.20	-8.71	-6.48	7.05	76.97
(%)	1.24	1.13	1.01	1.40	1.11	0.82

	2022	2021	2020	2019	2018	
A2 USD class(%)	-14.93	-2.04	8.10	12.34	-2.71	
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	-14.11	-0.79	8.26	12.51	-1.00	

(28)

	3	6	1	3	5	
A2 USD Class(%)	8.25	2.00	-8.14	21.59	28.03	175.40
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	11.12	3.24	-6.17	26.52	39.49	237.74
(%)	2.28	2.79	2.83	3.04	2.60	2.35

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-19.71	14.78	24.48	26.04	-12.49	
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	-16.52	21.72	15.08	27.91	-8.17	

(29)

	3	6	1	3	5	
A2 USD class(%)	12.04	1.92	-5.38	12.34	14.33	107.50
MSCI ACWI(%)*	10.94	2.45	-7.99	21.91	30.88	157.37
(%)	2.27	2.63	2.42	2.68	2.31	1.85

	2022	2021	2020	2019	2018	
A2 USD class(%)	-14.83	16.76	5.48	21.08	-12.17	
MSCI ACWI(%)*	-18.36	18.54	16.25	26.60	-9.41	

* 2015 7 20 가 MSCI ACWI NR USD MSCI ACWI . (/)

(30)

	3	6	1	3	5	
A2 USD Class(%)	2.84	-3.82	-10.44	-10.30	-1.33	352.60
FTSE World Government Bond USD Hedged Index(%)*	2.27	-4.24	-9.56	-9.67	2.68	526.00
(%)*	1.01	0.87	0.80	0.68	0.59	0.46

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.06	-2.97	7.10	7.45	0.49	
FTSE World Government Bond USD Hedged Index(%)*	-12.86	-2.29	6.11	7.59	2.60	

* 2015 7 20 가 Citi WGBI Hdg USD FTSE World Government Bond USD Hedged Index /)

(31)

	3	6	1	3	5	
A2 USD Class(%)	5.93	2.11	-6.96	-1.33	8.43	92.06
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	7.24	3.03	-5.68	0.59	12.73	151.17
(%)	0.94	1.29	1.24	1.73	1.37	1.26

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-12.87	2.22	6.98	14.16	-3.36	
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	-11.38	3.04	6.48	14.54	-1.90	

* 2015 7 20 가 BofAML Gbl HY Constnd TR HUSD ICE BofAML Global High Yield Constrained (HW0C) 100% USD Hedged Index /)

(32) 가

	3	6	1	3	5	
A2 USD class(%)	2.00	-4.65	-6.52	0.70	8.75	57.80
BBG WGILB All Markets 1-20Yrs 100% Hedged to USD Index (%)	1.89	-5.07	-6.11	2.78	13.56	71.34
(%)	1.09	1.18	1.04	0.85	0.69	0.68

	2022	2021	2020	2019	2018	
A2 USD class(%)	-9.20	4.22	5.61	6.16	0.14	
BBG WGILB All Markets 1-20Yrs 100% Hedged to USD Index (%)	-8.51	5.55	6.38	6.86	0.99	

(33)

	3	6	1	3	5	
A2 USD Class(%)	9.82	3.52	-5.51	25.99	49.70	738.07
MSCI ACWI(%)*	10.94	2.45	-7.99	21.91	30.88	625.12
(%)*	2.32	2.96	3.06	2.97	2.56	2.57

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.88	19.62	21.35	33.52	-5.43	
MSCI ACWI(%)*	-18.36	18.54	16.25	26.60	-9.41	

* 2015 7 20 가 MSCI ACWI NR USD MSCI ACWI /)

(34)

	3	6	1	3	5	
A2 USD class(%)	7.00	1.40	-6.56	0.62	7.88	45.20
(%)	1.14	1.33	1.25	1.37	1.12	0.90

	2022	2021	2020	2019	2018	
A2 USD class(%)	-13.11	5.81	5.58	13.36	-4.89	

* 가

(35)

	3	6	1	3	5	
A2 USD Class(%)	-2.09	-3.03	-13.93	14.99	8.94	141.62
MSCI India 10-40 Index in USD(%)*	-3.51	-3.56	-9.21	34.81	28.92	190.63
(%)	1.80	1.75	2.46	3.38	2.96	3.26

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.84	25.58	9.38	8.00	-12.03	
MSCI India 10-40 Index in USD(%)*	-7.74	26.64	17.93	7.58	-7.30	

* 2013 3 21 가 S&P IFC Emg Mkts Invest India MSCI India Gross TR - in UDS Index
 2020 7 31 MSCI India TR Net 10/40 Index . ()

(36)

	3	6	1	3	5	
A2 JPY Class(%)	2.83	2.73	1.92	28.78	20.25	88.10
MSCI Japan Index (JPY)(%)	2.19	2.22	5.26	25.40	22.38	134.41
(%)**	1.86	2.00	2.42	2.78	2.54	2.95

	2022	2021	2020	2019	2018	
A2 JPY Class(%)	-8.05	11.00	17.80	18.98	-18.65	
MSCI Japan Index (JPY)(%)	-4.49	13.44	8.76	18.48	-15.15	

(37)

	3	6	1	3	5	
A2 JPY Class(%)	-1.91	1.73	0.46	11.11	-2.30	490.16
S&P Japan Mid Small Cap Index(%)	1.78	2.65	8.31	15.62	5.41	176.14
(%)**	1.88	1.87	2.21	3.06	2.83	2.92

	2022	2021	2020	2019	2018	
A2 JPY Class(%)	-10.41	12.71	2.52	24.94	-24.21	
S&P Japan Mid Small Cap Index(%)	-0.21	8.76	0.02	16.83	-18.12	

(38)

	3	6	1	3	5	
A2 USD Class(%)	3.12	16.52	9.59	-15.56	-20.12	355.18
MSCI Emerging Markets Latin America 10/40 Index(%)	5.30	15.38	11.61	0.58	-7.92	500.11
(%)+	5.19	4.83	4.40	4.86	4.19	4.23

	2022	2021	2020	2019	2018	
A2 USD Class(%)	7.27	-15.55	-17.88	16.86	-3.57	
MSCI Emerging Markets Latin America 10/40 Index(%)	9.04	-8.09	-13.80	17.46	-6.57	

(39)

	3	6	1	3	5	
A2 USD Class(%)	8.97	16.98	17.08	74.43	47.50	38.50
S&P Global Natural Resources Index(%)	14.36	15.84	13.52	58.61	40.87	39.80
(%)	2.47	3.98	3.81	4.19	3.59	3.05

	2022	2021	2020	2019	2018	
A2 USD Class(%)	16.77	29.34	2.22	15.5	-18.64	
S&P Global Natural Resources Index(%)	9.59	24.40	-0.05	16.41	-13.08	

(40)

	3	6	1	3	5	
A2 USD class(%)	6.26	-8.00	-29.05	13.26	-	39.20
(%)	3.61	4.33	5.02	4.74	-	4.32

	2022	2021	2020	2019	2018	
A2 USD class(%)	-50.76	1.55	115.25	26.81	-	

* 2018 9 4
* 가

(41)

	3	6	1	3	5	
A2 USD Class(%)	5.49	-2.70	-9.89	4.23	-1.54	40.30
(%)	1.90	2.60	2.57	2.75	2.42	2.32

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-21.92	4.75	19.59	18.06	-16.45	

* 가

(42) 가

	3	6	1	3	5	
A2 USD Class(%)	16.04	7.81	0.37	51.87	63.13	43.56
(%)+	3.56	3.90	3.59	3.68	3.12	3.17

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.32	15.73	50.42	30.21	-14.03	

* 가

(43) 가

	3	6	1	3	5	
A2 USD Class(%)	3.58	-2.89	-9.71	-8.44	0.90	756.16
BBG Global Aggregate Index (USD Hedged) (%)	3.67	-2.61	-7.72	-7.12	4.88	821.63
(%)+	0.92	0.82	0.71	0.83	0.68	0.51

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-13.72	-1.69	6.63	8.49	-0.13	
BBG Global Aggregate Index (USD Hedged) (%)	-11.22	-1.39	5.58	8.22	1.76	

(44) A

	3	6	1	3	5	
A2 USD class(%)	26.12	-0.96	-13.02	12.67	10.85	23.60
MSCI CHINA A ONSHORE NET Index in USD(%)	24.71	-1.25	-11.90	17.36	0.46	6.17
(%)	3.83	3.27	2.85	3.09	3.06	3.02

	2022	2021	2020	2019	2018	
A2 USD class(%)	-27.22	0.33	44.41	43.15	-25.25	
MSCI CHINA A ONSHORE NET Index in USD(%)	-27.23	4.03	40.04	37.48	-34.52	

* 2017 10 26

(45)

	3	6	1	3	5	
A2 USD Class(%)	7.48	0.48	-6.56	12.06	15.21	68.20
(%)	1.60	1.98	2.04	2.43	2.10	2.16

	2022	2021	2020	2019	2018	
A2 USD Class	-14.84	16.92	8.91	17.30	-9.53	

* 가

(46) 가

	3	6	1	3	5	
A2 USD Class(%)	13.02	6.45	-2.36	22.47	21.03	1,272.62
MSCI ACWI Small Cap Index(%)*	12.33	5.13	-4.62	23.13	22.91	554.86
(%)*	2.54	3.12	2.96	3.62	3.05	2.66

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.02	17.94	12.46	27.61	-17.40	
MSCI ACWI Small Cap Index(%)*	-18.67	16.09	16.33	24.65	-14.39	

* 2014 2 14 가 MSCI World Small Cap Index MSCI AC World Small Cap Index
(/)

(47)

	3	6	1	3	5	
A2 USD Class(%)	15.86	1.63	-16.67	-8.69	-6.50	174.27
FTSE All-Share Index(%)	18.01	6.52	-3.47	8.00	6.55	188.94
(%)*	1.80	2.13	2.40	2.74	2.36	2.34

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-30.17	13.05	7.83	27.14	-15.50	
FTSE All-Share Index(%)	-10.89	17.24	-6.94	23.95	-14.77	

(48)

	3	6	1	3	5	
A2 USD Class(%)	6.41	4.40	-0.97	22.46	24.47	399.18
Russell 1000 Value Index(%)*	7.25	4.66	-0.43	27.88	39.84	711.33
(%)*	1.84	2.29	2.28	3.40	2.92	2.65

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.62	19.70	1.10	21.86	-10.30	
Russell 1000 Value Index(%)*	-7.54	25.16	2.80	26.54	-8.27	

* 2006 1 1 가 S&P 500 Barra Value Index Russell 1000 Value Index (Total Return)
(/)

(49)

	3	6	1	3	5	
A2 USD Class(%)	6.55	-2.47	-9.87	-8.22	1.33	298.56
BBG US Aggregate Index(%)	6.39	-2.37	-8.36	-6.88	4.40	499.84
(%)+	1.26	1.09	0.96	0.89	0.73	0.59

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.59	-1.94	7.83	8.87	-1.10	
BBG US Aggregate Index(%)	-13.01	-1.54	7.51	8.72	0.01	

(50)

	3	6	1	3	5	
A2 USD Class(%)	4.67	1.44	-5.70	0.93	10.57	258.90
BBG US Corp High Yield 2% Issuer Capped Index(%)	5.40	1.46	-5.22	3.86	15.60	573.83
(%)+	0.94	1.35	1.35	1.70	1.36	1.14

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-11.99	4.27	5.81	14.28	-3.38	
BBG US Corp High Yield 2% Issuer Capped Index(%)	-11.18	5.26	7.05	14.32	-2.08	

(51)

	3	6	1	3	5	
A2 USD Class(%)	1.03	1.61	1.74	1.93	5.64	72.33
SOFR Overnight(%)	0.99	1.65	1.99	2.15	6.08	105.74
(%)+	0.02	0.02	0.03	0.02	0.02	0.08

	2022	2021	2020	2019	2018	
A2 USD Class(%)	1.35	-0.02	0.36	1.97	1.60	
SOFR Overnight(%)	1.64	-0.01	0.29	2.03	1.77	

(52)

	3	6	1	3	5	
A2 USD Class(%)	2.65	0.00	-3.21	-2.31	2.96	35.50
ICE BofA US Corp & Govt Index, 1-3 Yrs (B1A0) (4PM)(%)	1.81	-0.28	-2.34	-0.74	5.83	51.12
(%)+	0.40	0.38	0.35	0.45	0.36	0.31

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-4.96	-0.77	3.04	4.31	0.61	
ICE BofA US Corp & Govt Index, 1-3 Yrs (B1A0) (4PM)(%)	-3.76	-0.42	3.34	4.07	1.63	

(53)

	3	6	1	3	5	
A2 USD Class(%)	6.37	0.39	-4.25	32.10	43.84	421.00
Russell 1000 Index(%)	5.94	-0.14	-8.55	31.86	56.59	606.47
(%)+	2.05	2.54	2.67	2.94	2.60	2.54

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-15.28	24.03	17.28	26.65	-8.93	
Russell 1000 Index(%)	-19.13	26.45	20.96	31.43	-4.78	

(54)

	3	6	1	3	5	
A2 USD Class(%)	5.66	-4.29	-9.82	-8.65	-2.04	419.08
Bloomberg US MBS Index (%)	7.03	-3.25	-7.53	-7.05	2.04	745.09
(%)+	0.92	0.82	0.71	0.83	0.68	0.51

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-13.19	-1.82	5.07	6.41	-0.80	
Bloomberg US MBS Index (%)	-11.81	-1.24	4.03	6.68	1.01	

(55)

	3	6	1	3	5	
A2RF USD Class(%)	4.77	-9.88	-22.67	1.38	26.32	172.60
Russell 1000 Growth Index(%)*	4.60	-4.71	-16.02	32.69	70.17	393.75
(%)+	3.05	3.59	3.77	3.56	3.15	2.73

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-40.57	17.65	37.42	31.01	-0.15	
Russell 1000 Growth Index(%)*	-29.14	27.60	38.49	36.39	-1.51	

* 2006 4 1 가 S&P 500 Citigroup Growth Index Russell 1000 Growth Index . (/)

(56)

	3	6	1	3	5	
A2 USD Class(%)	9.18	5.91	3.18	35.10	44.17	3,266.52
Russell MidCap Value Index(%)	9.07	5.10	-1.45	34.34	48.46	1,425.23
(%)+	2.17	2.72	2.65	3.76	3.18	2.92

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.68	25.77	4.51	27.35	-11.02	
Russell MidCap Value Index(%)	-15.44	23.52	17.17	28.90	-9.80	

(57)

	3	6	1	3	5	
A2 USD Class(%)	-0.13	11.35	25.81	57.11	24.03	137.40
MSCI World Energy 10/40 Net Total Return Index(%)*	2.12	12.79	27.94	57.51	31.46	320.08
(%)+	3.20	4.44	4.31	5.39	4.56	3.91

	2022	2021	2020	2019	2018	
A2 USD Class(%)	39.58	41.21	-28.54	11.41	-21.16	
MSCI World Energy 10/40 Net Total Return Index(%)*	42.24	39.29	-29.76	12.31	-16.30	

* 2015 9 30 가 MSCI World Energy Net Total Return Index MSCI World Energy 10/40 Net Total Return . (/)

(58)

	3	6	1	3	5	
A2RF USD Class(%)	14.44	20.82	-7.51	18.01	15.17	259.80
MSCI ACWI Financials Index(%)*	14.49	11.10	-3.97	20.36	12.98	208.60
(%)+	2.12	3.00	3.87	4.63	3.91	3.49

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-19.39	16.11	8.47	32.48	-15.52	
MSCI ACWI Financials Index(%)*	-9.84	24.35	-3.78	23.25	-15.66	

* 2014 2 14 가 MSCI World Financials Index MSCI World/Financials NR USD , 2015
7 20 MSCI ACWI Financials Index . (/)

(59)

	3	6	1	3	5	
A2RF USD Class(%)	30.72	24.65	-1.35	3.81	16.72	251.90
FTSE Gold Mines Index(%)	34.53	24.82	1.02	2.25	23.72	-1.28
(%)*	5.18	5.10	4.94	5.23	4.48	4.89

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-17.00	-10.59	28.38	34.55	-17.58	
FTSE Gold Mines Index(%)	-15.47	-12.72	23.22	41.21	-11.31	

(60)

	3	6	1	3	5	
A2 USD Class(%)	2.02	0.86	1.36	21.32	48.68	524.90
MSCI World Health Care Index(%)*	3.69	1.48	1.47	29.65	52.90	397.52
(%)*	1.64	1.85	2.16	2.57	2.40	2.29

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.21	14.19	13.99	24.36	4.98	
MSCI World Health Care Index(%)*	-5.41	19.80	13.52	23.24	2.51	

* 2015 7 20 가 MSCI World/Health Care NR USD MSCI World Health Care Index .
(/)

(61)

	3	6	1	3	5	
A2 USD Class(%)	29.46	29.65	13.36	84.17	63.51	604.36
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	34.89	28.96	12.40	80.88	78.71	691.48
(%)*	3.86	5.02	4.99	4.70	4.07	4.64

	2022	2021	2020	2019	2018	
A2 USD Class(%)	1.03	16.13	33.29	19.62	-17.05	
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	-0.97	14.08	33.96	28.00	-13.59	

* 2013 10 1 가 HSBC Global Mining Cap Only USD Euromoney Global Mining Index (Close)
, 2015 9 30 EMIX Global Mining Constrained Weights Net Total Return , 2020 8
18 MSCI ACWI Metals and Mining Index .

(62)

	3	6	1	3	5	
D2 USD class(%)	11.54	-7.23	-18.54	-9.54	7.20	48.90
FTSE EPRA Nareit Developed Index (Net) in USD(%)	13.07	-4.64	-13.38	-7.15	7.73	43.13
(%)	2.99	3.36	3.01	3.82	3.10	2.50

	2022	2021	2020	2019	2018	
D2 USD class(%)	-29.82	26.83	-3.49	23.69	-7.56	
FTSE EPRA Nareit Developed Index (Net) in USD(%)	-25.09	26.09	-9.04	21.91	-5.63	

(63)

	3	6	1	3	5	
A2 USD Class(%)	6.89	-7.98	-23.87	19.21	65.03	448.58
MSCI All Country World Information Technology - Net Return in USD(%)	9.20	-3.42	-17.08	37.46	81.42	1657.81
(%) ⁺	3.62	3.85	4.21	4.01	3.59	2.99

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-43.06	8.01	85.50	43.48	-0.34	
MSCI All Country World Information Technology - Net Return in USD(%)	-31.07	27.36	45.61	46.89	-5.81	

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	10/2	49/ 40	0/0
	10/2	49/ 40	0/0
	40/0	49/ 10	0/0
	40/0	49/ 15	0/0
	10/2	49/ 40	0/0
ESG	140/100	49/ 40	0/0
	10/2	49/ 40	0/0
	10/2	49/ 40	0/0
	10/2	49/ 40	0/0
	40/0	49/ 24	0/0
	40/0	49/ 16	0/0
	40/0	49/ 10	0/0
	40/0	49/ 11	0/0
	40/0	49/ 15	0/0
	40/0	49/ 12	0/0
	25/0-10	49/ 40	0/0
	40/0-10	49/ 19	0/0
	25/15	49/ 40	0/0
	40/0	49/ 40	0/0
	25/15	49/ 15	0/0
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	10/3	49/ 40	0/0
가	10/2	49/ 40	0/0
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	40/0	49/ 24	0/0
가	40/0	49/ 22	0/0
가	10/0-2	49/ 40	0/0
A	40/0	49/ 10	0/0
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가	40/0	49/ 29	0/0
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8 : Asian Sustainable Equity Fund, (China Fund), China Innovation Fund, China Onshore Bond Fund, Climate Global Corporate Bond Fund, (Continental European Flexible Fund), Developed Markets Sustainable Equity Fund, Emerging Markets Sustainable Equity Fund, ESG Flex Choice Cautious Fund, ESG Flex Choice Growth Fund, ESG Flex Choice Moderate Fund, ESG Global Conservative Income Fund, ESG Global Multi-Asset Income Fund, ESG (ESG Multi-Asset Fund), ESG Systematic Multi Allocation Credit Fund, (Euro-Markets Fund), (European Equity Income Fund), (European Focus Fund), (European Fund), European High Yield Bond Fund, (European Special Situations Fund), European Sustainable Equity Fund, (European Value Fund), FinTech Fund, Future Consumer Fund, (Global Equity income Fund), (Global Government Bond Fund), (Global High Yield Bond Fund), (Global Long-Horizon Equity Fund), Multi-Theme Equity Fund, Next Generation Health Care Fund, (Next Generation Technology Fund), Sustainable Asian Bond Fund, Sustainable Emerging Markets Blended Bond Fund, Sustainable Emerging Markets Bond Fund, Sustainable Emerging Markets Corporate Bond Fund, Sustainable Emerging Markets Local Currency Bond Fund, Sustainable Fixed Income Global Opportunities Fund, Sustainable Global Allocation Fund, Sustainable Global Bond Income Fund, Swiss Small & MidCap Opportunities Fund, A (Systematic China A-Share Opportunities Fund), Systematic Global Sustainable Income & Growth Fund, 가 (Systematic Sustainable Global SmallCap Fund), 가 (Sustainable World Bond Fund), (US Dollar High Yield Bond Fund), US Sustainable Equity Fund, (US Growth Fund), (US Flexible Equity Fund), (World Financials Fund), (World Healthscience Fund) (World Technology Fund).

9 : China Impact Fund, Circular Economy Fund, Climate Action Equity Fund, Climate Action Multi-Asset Fund, Emerging Markets Impact Bond Fund, (Future Of Transport Fund), Impact Bond Fund, (Nutrition Fund), 가 (Sustainable Energy Fund), Sustainable Global Infrastructure Fund (US Government Mortgage Impact Fund).