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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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2022. 5. 31.

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2022. 5. 31.

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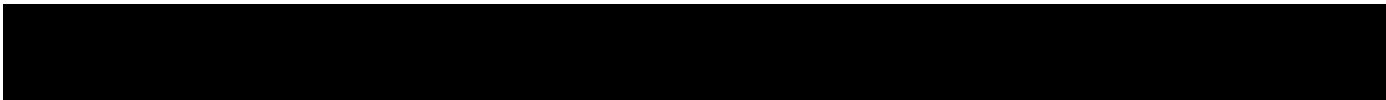
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A2	KRF601017048	01704
ESG A2	KRF601017055	01705
A2	KRF601017063	01706
A2	KRF601017071	01707
A2	KRF601017089	01708
A2	KRF601017097	01709
A2	KRF601017105	01710
A2	KRF601017113	01711
A2	KRF601017121	01712
가 A2	KRF601017139	01713
A2	KRF601017147	01714
A2	KRF601017154	01715
A2	KRF601017162	01716
A2	KRF601017170	01717
A2	KRF601017188	01718
A6	KRF601032542	03254
A2	KRF601017196	01719
A2	KRF601017204	01720
A6	KRF601032534	03253
A2	KRF601017212	01721
A2	KRF601017246	01724
A2	KRF601017261	01726
A2	KRF601017287	01728
A2	KRF601017295	01729
A2	KRF601017303	01730
A2	KRF601017311	01731
A2	KRF601017329	01732
A2	KRF601016800	01680
A2	KRF601016818	01681
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A2	KRF601016834	01683
A2	KRF601016842	01684
A2	KRF601016859	01685
A2	KRF601016867	01686
A2	KRF601016891	01689
A6	KRF601032179	03217
A2	KRF601016909	01690
A2	KRF601016917	01691
A2	KRF601016925	01692
A2	KRF601016933	01693
A2	KRF601016941	01694

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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. (2021 12 31)

(USD)				
Rich Kushel	Senior Managing Director	34	\$5,342 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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1.	Asian Dragon Fund	1.50%	0.36%	1.86%
2.	Continental European Flexible Fund	1.50%	0.31%	1.81%
3.	Emerging Europe Fund	1.75%	0.32%	2.07%
4.	Emerging Markets Fund	1.50%	0.34%	1.84%
5.	Euro-Markets Fund	1.50%	0.32%	1.82%
6.	European Fund	1.50%	0.32%	1.82%
7.	European Special Situations Fund	1.50%	0.32%	1.82%
8.	European Value Fund	1.50%	0.32%	1.82%
9.	Global Allocation Fund	1.50%	0.27%	1.77%
10.	Global Dynamic Equity Fund	1.50%	0.34%	1.84%
11.	Systematic Global Equity High Income Fund	1.50%	0.32%	1.82%

12.		Global Long-Horizon Equity Fund	1.50%	0.32%	1.82%
13.		Systematic Global SmallCap Fund	1.50%	0.37%	1.87%
14.		India Fund	1.50%	0.66%	2.16%
15.		Japan Small&MidCap Opportunities Fund	1.50%	0.35%	1.85%
16.		Japan Flexible Equity Fund	1.50%	0.34%	1.84%
17.		Latin American Fund	1.75%	0.34%	2.09%
18.	가	Sustainable Energy Fund	1.65%	0.31%	1.96%
19.	ESG	ESG Multi-Asset Fund	1.20%	0.26%	1.46%
20.		United Kingdom Fund	1.50%	0.32%	1.82%
21.		US Basic Value Fund	1.50%	0.32%	1.82%
22.		US Flexible Equity Fund	1.50%	0.31%	1.81%
23.		US Growth Fund	1.50%	0.31%	1.81%
24.		US Small&MidCap Opportunities Fund	1.50%	0.32%	1.82%
25.		World Energy Fund	1.75%	0.31%	2.06%
26.		World Financials Fund	1.50%	0.32%	1.82%
27.		World Gold Fund	1.75%	0.31%	2.06%
28.		World Healthscience Fund	1.50%	0.29%	1.79%
29.		World Mining Fund	1.75%	0.31%	2.06%
30.		World Technology Fund	1.50%	0.29%	1.79%
31.		Asian Tiger Bond Fund	1.00%	0.21%	1.21%
32.		Euro Corporate Bond Fund	0.80%	0.21%	1.01%
33.		Emerging Markets Bond Fund	1.25%	0.23%	1.48%
34.		Euro Bond Fund	0.75%	0.23%	0.98%
35.		Fixed Income Global Opportunities Fund	1.00%	0.22%	1.22%
36.		Global Government Bond Fund	0.75%	0.23%	0.98%
37.		Global High Yield Bond Fund	1.25%	0.20%	1.45%
38.		Emerging Markets Local Currency Bond Fund	1.00%	0.28%	1.28%
39.		US Dollar High Yield Bond Fund	1.25%	0.21%	1.46%
40.		US Dollar Bond Fund	0.85%	0.23%	1.08%
41.		US Government Mortgage Impact Fund	0.75%	0.25%	1.00%
42.		World Bond Fund	0.85%	0.23%	1.08%
43.		Euro Short Duration Bond Fund	0.75%	0.14%	0.89%
44.		US Dollar Reserve Fund	0.45%	-0.28%	0.17%
45.		US Dollar Short Duration Bond Fund	0.75%	0.12%	0.87%
46.		China Fund	1.50%	0.33%	1.83%
47.		Nutrition Fund	1.50%	0.32%	1.82%
48.		Natural Resources Growth&Income Fund	1.50%	0.32%	1.82%
49.		European Focus Fund	1.50%	0.34%	1.84%
50.		Asia Pacific Equity Income Fund	1.50%	0.40%	1.90%
51.		Emerging Markets Equity Income Fund	1.50%	0.35%	1.85%
52.		European Equity Income Fund	1.50%	0.32%	1.82%
53.		Global Equity Income Fund	1.50%	0.32%	1.82%
54.		Global Multi-Asset Income Fund	1.50%	0.25%	1.75%
55.		Global Corporate Bond Fund	0.90%	0.21%	1.11%
56.		Emerging Markets Corporate Bond Fund	1.50%	0.19%	1.69%
57.		Asian Growth Leaders Fund	1.50%	0.33%	1.83%
58.		China Bond Fund	0.75%	0.24%	0.99%
59.	A	Systematic China A-Share Opportunities Fund	1.50%	0.35%	1.85%
60.		China Flexible Equity Fund	1.50%	0.42%	1.92%
61.		Dynamic High Income Fund	1.50%	0.24%	1.74%
62.	가	Global Inflation Linked Bond Fund	0.75%	0.24%	0.99%
63.		World Real Estate Securities Fund	1.50%	0.37%	1.87%
64.		Next Generation Technology Fund	1.50%	0.30%	1.80%
65.		Future of Transport Fund	1.50%	0.31%	1.81%

1) (Total Expense Ratio) _____
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1997. 1. 2.	(Asian Dragon Fund)	70%	가 , * RQFII RQFII / (PRC) 가 20% * * MSCI All Country Asia ex Japan Index
1996. 2. 2.	(Asian Tiger Bond Fund)	70%	‘ 가 (가) 가 가 * * RQFII RQFII 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * RQFII (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * ABS MBS 10% 가 20% * 10% * * JP Morgan Asia Credit
2005. 7. 22.	(Continental European Flexible Fund)	70%	, * * 5% * FTSE World Europe ex UK Index
1995.12. 29.	(Emerging Europe Fund)	70%	, * 가 * * Emerging Markets Europe 10/40 Index
2004. 10. 1.	(Emerging Markets Bond Fund)	70%	. 가 (가) * 가 *

			<p>(CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM), 20% 가 * , 가 가 , , , 10% (20%) 가 * * 10% * 10% * JP Morgan Emerging Markets Bond Index Global Diversified Index</p>
1993. 11.30.	(Emerging Markets Fund)	70%	<p>, * , 가 * (PRC) 20% 가 * * MSCI Emerging Markets Index</p>
1994. 3. 31.	(Euro Bond Fund)	80% 70%	<p>* * ABS MBS 20% 가 * 10% * 20% * Bloomberg Euro- Aggregate 500mm+ Bond Index * 5 A- () : 80.3%#</p>
2006. 7. 31.	(Euro Corporate Bond Fund)	70% 30%	<p>* * ABS MBS 20% 가 * 10% * 20% * ICE BofAML Euro Corporate Index</p>
1999. 1. 4.	(Euro Short Duration Bond Fund)	80% 70%	<p>3) 5 () * * ABS MBS 20% 가 * 10% * 20% * Bloomberg Euro- Aggregate 500mm 1-3 Years Index * 5 A- () : 68.3%#</p>
1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU() * EMU 가 가 가 * 가 * 5% * MSCI EMU Index</p>

1993.11. 30.	(European Fund)	70%	<p>5%</p> <p>MSCI Europe Index</p>
2002. 10.14.	(European Special Situations Fund)	70%	<p>가 가 가 가 가</p> <p>가</p> <p>가</p> <p>50%</p> <p>가</p> <p>30%</p> <p>5%</p> <p>MSCI Europe Index</p>
1997. 1. 8.	(European Value Fund)	70%	<p>(가) 가 가 가</p> <p>5%</p> <p>MSCI Europe Value Index</p>
2007. 1. 31.	(Fixed Income Global Opportunities Fund)	70%	<p>가</p> <p>(CIBM)</p> <p>(Foreign Access Regime)</p> <p>(Bond Connect) / (CIBM),</p> <p>20%</p> <p>가</p> <p>ABS MBS 100% 가</p> <p>20%</p> <p>10%</p>
1997. 1. 3.	(Global Allocation Fund)	70%	<p>가) (가 가</p> <p>가</p> <p>가</p> <p>(PRC) 가 (CIBM)</p> <p>(Foreign Access Regime)</p> <p>(Bond Connect) / (CIBM),</p> <p>가 (Foreign Access Regime), (Stock Connects), (Bond Connect)</p> <p>20% (PRC) 가</p> <p>MBS 20% 가 ABS</p> <p>20%</p> <p>10%</p> <p>S&P 500 (36%); FTSE World (ex-US) (24%); ICE BofAML Current 5 Yr US Treasury Index (24%) and FTSE Non-USD World Government Bond Index (16%)</p>
2006. 2. 28.	(Global Dynamic Equity Fund)	70%	<p>(가 가</p> <p>) ,</p> <p>(PRC) 20% 가</p>

			* 20% * 5% * * S&P 500 (60%) FTSE World (ex-US) * (40%)
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	- 가/ - - . () () . . * (PRC) 20% 가 * * MSCI ACWI Minimum Volatility Index 가
1987. 5. 13.	(Global Government Bond Fund)	70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 20% 가 * 20% * 10% * * FTSE World Government Bond USD Hedged Index * 5 A- () : 75.8%#
2007. 6. 8.	(Global High Yield Bond Fund)	70%	* (가) * * ABS MBS 20% 가 * 20% * 10% * * BofA Merrill Lynch Global High Yield Constrained USD Hedged Index
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	가/ * 가 가 * 가 * * (PRC) 20% 가 * * MSCI All Country World Index
1994. 11. 4.	(Systematic Global SmallCap Fund)	70%	- (가 20%) - . () () . . * * * (PRC) 20% 가 * * MSCI ACWI Small Cap Index

2006. 4. 28.	(India Fund)	70%	(India Equities (Mauritius) Limited) BlackRock * * MSCI India TR Net 10/40 Index
1987. 5. 13.	(Japan Small&MidCap Opportunities Fund)	70%	() 가 30% * * S&P Japan Mid Small Cap Index
2005. 2. 28.	(Japan Flexible Equity Fund)	70%	* 가 * 가 * MSCI Japan Index
1997. 1. 8.	(Latin American Fund)	70%	* * MSCI Emerging Markets Latin America Index
1997. 6. 26.	(Emerging Markets Local Currency Bond Fund)	70%	* , 가 가) * * 10% , * 5% * RQFII RQFII 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * RQFII , (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * , 가 , , , , 가 가 10% (, 20%) * * JP Morgan GBI-EM Global Diversified Index
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	* 가 가 (가 가 *) * ESG ESG 가 가 * (가 가 : 가 : 가 * 가 “ (best in class)” * ESG / 90% * (PRC) 20% 가 * 5%

			* ESG / 가
			* 가 ESG 20% MSCI ACWI ESG
1993.11. 30.	(US Dollar Reserve Fund)	90%	(MMF) [1] ("ABCP") 15% 가 가 ABCP 가
1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	, (), (, * ESG * 가 " (best in class)" * ESG / 90% * * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM) / 20% 가 * ABS MBS 20% 가 * 20% * ESG / 가 * ABS, MBS, 가 * MSCI World Index 50% FTSE World Government Bond Euro Hedged Index 50% ESG * BlackRock EMEA (Baseline Screens Policy) * / / 가, * MSCI ESG 가 BBB ESG 가 ESG , ESG 가 * ESG 가 * (GICS) -가 (GICS) -가 5% * ESG 20%
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- () : 68.1%#
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	* 가 * * ABS MBS 20% 가 * 20% * 10% * Bloomberg US High Yield 2% Constrained Index
2007. 6. 8.	(US Dollar Short Duration Bond Fund)	80% 70%	5 (3) * * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 100% 가 * 5% * ICE BoAML 1-3 Year U.S. Government / Corporate Index * 5 A- () : 72.8%#
2002.10. 31.	(US Flexible Equity Fund)	70%	(가, 가) * * Russell 1000 Index
1985. 8. 2.	(US Government Mortgage Impact Fund)	80%	가 / , (manufactured housing), (State Housing Finance Authorities) MBS 가 / 가 가 (Government National Mortgage Association, GNMA) 가 (Fannie Mae) (Freddie Mac) “(Impact)” 가 /

			* BlackRock EMEA * ABS MBS 100% 가 . ABS MBS 가 , ABS MBS(agency 가 . ABS and MBS) * Bloomberg MBS Index . * 20% . * 5 A- () : 111.1%#
1999. 4. 30.	(US Growth Fund)	70%	(가 ,) * * Russell 1000 Growth Index
1987. 5. 13.	(US Small&MidCap Opportunities Fund)	70%	(가 30%) * * S&P US Mid Small Cap Index
1985. 9. 4.	(World Bond Fund)	70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 50% 가 * 20% * 10% * Bloomberg Global Aggregate USD Hedged Index * 5 A- () : 61.6%#
2001. 4. 6.	(World Energy Fund)	70%	, , * (PRC) 20% 가 * 5% * * World Energy 30% Buffer 10 /40 Index
2000. 3. 3.	(World Financials Fund)	70%	* (PRC) 20% 가 * * MSCI ACWI Financials Index
1994.12. 30.	(World Gold Fund)	70%	* , 가 * (PRC) 20% 가 * 5% *
2001. 4. 6.	(World Healthscience Fund)	70%	, , * (PRC) 20% 가 * * MSCI World Health Care Index

1997. 3. 24.	(World Mining Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가 5%</p> <p>* MSCI ACWI Metals & Mining 30% Buffer</p> <p>* 10/40 Index</p>
1995. 3. 3.	(World Technology Fund)	70%	<p>* (PRC) 20% 가</p> <p>* MSCI AC World Information Technology</p> <p>* Index</p>
2008. 6. 24.	(China Fund)	70%	<p>* RQFII RQFII</p> <p>20% / (PRC) 가</p> <p>* MSCI China 10/40 Index</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 (PRC) ESG 20%</p> <p>가 5%</p> <p>* ESG / 가</p>
2011. 4. 15.	(Natural Resources Growth & Income Fund)	70%	<p>가</p> <p>* (PRC) 20% 가 5%</p> <p>* S&P Global Natural Resources Index</p>
2005. 10. 14.	(European Focus Fund)	70%	<p>* 5%</p> <p>* MSCI Europe Index</p>
2009. 9. 18.	(Asia Pacific Equity Income Fund)	70%	<p>()</p> <p>* RQFII RQFII</p> <p>20% / (PRC) 가</p> <p>* MSCI All Country Asia ex Japan Index</p>

2011. 8. 12.	(Emerging Markets Equity Income Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가</p> <p>* MSCI Emerging Markets Index</p>
2010. 12. 3.	(European Equity Income Fund)	70%	<p>* 5%</p> <p>* MSCI Europe Index</p>
2010. 11. 12.	(Global Equity Income Fund)	70%	<p>* (PRC) 20% 가</p> <p>* MSCI All Country World Index</p>
2012. 6. 28.	(Global Multi-Asset Income Fund)	-	<p>), (), (</p> <p>* 가</p> <p>* (PRC) 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) / 가</p> <p>* (Stock Connects), (Foreign Access Regime), (Bond Connect) 가</p> <p>20% (PRC) 가 ABS</p> <p>* MBS 50% 가 20%</p> <p>* 10%</p> <p>* MSCI World Index (50%) Bloomberg Global Aggregate Bond Index USD Hedged (50%)</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 ABS</p> <p>* MBS 20% 가 20%</p> <p>* 10%</p> <p>* Bloomberg Global Aggregate Corporate Bond USD Hedged Index</p> <p>* 5 BBB ()</p> <p>: 83.4%#</p>

2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * 20% * 10% * * JP Morgan Corporate Emerging Markets Bond Index Broad Diversified</p>
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	<p>() * * RQFII RQFII / 30% (PRC) 가 * * MSCI All Country Asia ex Japan Index</p>
2011. 11. 11.	(China Bond Fund)	70%	<p>(CIBM), , / , * RQFII (CIBM) RQFII , (Foreign Access Regime) (CIBM) / 가 * (50%) * 가 * ABS MBS 20% 가 10% * 20% * ABS, MBS, 가 *</p>
2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	<p>- - () () RQFII RQFII / (PRC) 가 , (A-) * * MSCI China A Onshore Index</p>
2017.10.31	(China Flexible Equity Fund)	70%	<p>RQFII RQFII / (PRC) 가 * * * MSCI China All Shares 10-40 Index</p>

2018. 2. 6	(Dynamic High Income Fund)	-	<p>/ / , / ,</p> <p>(covered call options)</p> <p>, , , ,</p> <p>* ,</p> <p>* ,</p> <p>* (PRC) 가 (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>* (Stock Connects), 가 (Foreign</p> <p>Access Regime), (Bond Connect)</p> <p>20% (PRC) 가</p> <p>* MBS 50% 가 ABS</p> <p>* 10%</p> <p>* 20%</p> <p>* () 30%</p> <p>* ,</p> <p>* MSCI World Index (70%) Bloomberg</p> <p>Global Aggregate Bond Index USD Hedged (30%)</p>
2009. 6. 19.	가 (Global Inflation Linked Bond Fund)	70%	<p>가</p> <p>(10%</p> <p>*)</p> <p>*)</p> <p>MBS 20% 가</p> <p>*) 가 20</p> <p>*) 20 가</p> <p>*) Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged Index</p>
2013. 2. 25.	(World Real Estate Securities Fund)	70%	<p>/</p> <p>()</p> <p>*) (PRC) 20% 가</p> <p>*)</p> <p>*) FTSE EPRA/Nareit Developed Index</p>
2018. 9. 4	(Next Generation Technology Fund)	70%	<p>/ , , , , , , , ,</p> <p>, , , , , , , , , ,</p> <p>*)</p> <p>*) (PRC) 20% 가</p> <p>*)</p> <p>*)</p>
2018. 9. 4	(Future Of Transport Fund)	70%	<p>*) , ,</p> <p>*) , /</p> <p>*)</p> <p>*) , ESG , ESG</p> <p>*) 가 가</p> <p>*) 가 “ (best in class)”</p>

			* ESG / 90%
			*
			*
			(PRC) 20% 가 5%
			*
			*
			* 가 ESG
			20% MSCI ACWI ESG

1)	“ ”			
2)	가 40%			
3)	Committee of European Securities Regulators (CESR)			
	(VaR)			
#	2021	12	31	5

“ ”

가

financing transactions) / (securities

	30% 70%가 가 (Bond Fund) 가 10% 가
(income)	가 10%
	(“ ”)
	가 가 가
	가 / 10% 가
	“ ” “ ”
	가 10% 가 가
	가 가
	(Emerging Markets Bond Fund)
	가 가

	“ ” , 가 가 .
	‘ (EMU) 가 .
	“ ” 가 .
	“ ” , 가 .
	가 10% MICEX-RTS 가 .
	“ ” (CNH) , RQFII () CNY .
	“ ” 가 가 가 .
IPO/	가 (IPO) 가 , 가 가 .
‘ , ‘ ,	“ ” “ ” “ ” (/) , 가 . -
	“ ” (가 가) .
가	“가 (weighted average maturity)” “WAM” () (money market rate) 가 .
가	“가 (weighted average life)” “WAL” 가 .
	“ ” 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 (capacity constraint product)”가 , / , 가 / ,
	(Committee of European Securities Regulators (CESR) 가 (global exposure, “ ”)

	<p>가 (Commitment) "Value at Risk" ("VaR")</p> <p>가</p> <p>VaR</p> <p>VaR</p> <p>99% 1</p> <p>VaR "VaR" "VaR" 가 VaR</p> <p>(") VaR</p> <p>VaR 2 VaR VaR 가 VaR 20%</p> <p>VaR VaR VaR</p> <p>(Commitment)</p> <p>가 2010 가</p> <p>가 100%</p>
	<p>(가</p> <p>가) (leverage) VaR</p> <p>가</p> <p>가 (long position) (short position) , 가</p> <p>(offset) 가 가</p> <p>가 200%, 300%</p> <p>가 가</p> <p>가</p>
(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"> • MSCI Limited • 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>2020 1 1</p> <p>가</p>
(ESG Integration)	<p>(ESG) " 가 "</p> <p>가 , ESG BlackRock . BlackRock</p> <p>(environmental), (social) (governance) 가</p> <p>BlackRock</p> <p>ESG 가</p> <p>ESG 가</p> <p>가 ESG</p> <p>ESG</p>

	<p>ESG ESG 가 가 ESG</p> <p>BlackRock 가 (Risk and Quantitative Analysis) 가</p> <p>BlackRock ESG 가</p> <p>BlackRock 가 ESG</p> <p>BlackRock (Investment Stewardship)</p> <p>가 () , , ,</p> <p>가 (가) 가 (, 가 가)</p> <p>(Impact) 가 가 ESG</p> <p>가 / 가</p> <p>2 ESG ‘10. 가</p> <p>BlackRock</p> <p>ESG 가</p> <p>(Investment Stewardship)</p> <p>BlackRock 가</p> <p>가 BlackRock</p> <p>BlackRock 가</p> <p>BlackRock 가</p> <p>: 1) , BlackRock</p> <p>. 2) BlackRock (investment horizon) 가</p> <p>, , BlackRock</p> <p>BlackRock 가</p> <p>www.blackrock.com/corporate/sustainability/us/investment-stewardship#our-responsibility https://www.blackrock.com/corporate/about-us</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 : ESG (ESG Multi-Asset 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 SFDR 9 가 .</p> <p>가 , 가 , ESG . BlackRock</p> <p>가</p> <p>BlackRock 가 가 3</p> <p>BlackRock 가 가</p> <p>9 가</p> <p>가 , 9</p> <p>가</p>
(Taxonomy Regulation)	<p>6</p> <p>가 EU</p> <p>8 9</p> <p>(“TSC”) 2021 12 9</p> <p>BlackRock TSC 가</p> <p>가 가</p> <p>가 가 (SFDR)</p> <p>(RTS) BlackRock</p> <p>TSC 가가 가 가</p> <p>BlackRock</p> <p>1) 가 가</p> <p>2) 가</p> <p>3) ()</p> <p>BlackRock , BlackRock</p> <p>가</p> <p>https://www.blackrock.com/corporate/literature/prospectus/eu-taxonomy.pdf</p>
BlackRock EMEA (Baseline Screens Policy)	<p>(Baseline Screens Policy)</p> <p>(, (revenue threshold)) ()</p> <p>/ :</p> <p>(i) ;</p> <p>(ii) ;</p> <p>(iii) / ;</p> <p>(iv) ;</p> <p>(v) .</p> <p>ESG /</p> <p>3 ESG 가</p>

	<p>ESG / ESG) (, 가 .</p> <p>가 ()</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf</p> <p>가 BlackRock EMEA (Baseline Screens Policy)</p> <p>()</p>
(AMF)	<p>가 AMF .</p> <p>ESG (ESG Multi-Asset Fund), (Future Of Transport Fund), (Nutrition Fund), 가 (Sustainable Energy Fund) (US Government Mortgage Impact Fund).</p>
RQFII	<p>(CSRC) RQFII , RQFII 가 RQFII 가</p> <p>BAMNA RQFII BAMNA RQFII 가 RQFII RQFII</p> <p>가 Blackrock RQFII 가 Blackrock RQFII</p> <p>(SFC)가 RQFII RQFII 가 RQFII</p> <p>RQFII (“ ”)</p> <p>(a) RQFII 가 () RQFII () , “RQFII () , “ RQFII ()”</p> <p>RQFII RQFII RQFII</p> <p>(b) RQFII RQFII () / (i) RQFII , RQFII (ii) RQFII 가) RQFII, , RQFII ()</p> <p>(c) () / (i) RQFII 가 RQFII () , (ii) RQFII 가) RQFII</p> <p>(d) RQFII () RQFII RQFII () 가</p> <p>(e) RQFII () , RQFII RQFII () RQFII ()</p> <p>(f) RQFII 가 , (i) RQFII RQFII () , (ii) RQFII () RQFII 가 .</p>
RQFII	<p>RQFII (“ ”)</p> <p>RQFII RQFII RQFII</p> <p>가 UCITS , () , RQFII</p> <p>RQFII가 RQFII RQFII , RQFII RQFII () (“RQFII ”) RQFII</p>

	<p>UCITS , (ii) (i) CSSF</p> <p>가 , (iii) ,</p> <p>가</p>
	<p>HKEX, HKEX,</p> <p>() 가 A</p> <p>180 H 380</p> <p>A , :</p> <ul style="list-style-type: none"> • “ (risk alert board)” <p>(“ ”)</p> <p>가</p> <p>(가 A</p> <p>(SZSE Component Index) 가</p> <p>RMB60 (SZSE Small/Mid Cap Innovation Index) ,</p> <p>A H (ChiNext Board)</p> <p>(“ ”)</p> <p>가</p> <p>HKEX 가 A A</p> <p>(proprietary interests) ,</p> <p>(share registrar)</p> <p>UCITS , (i) CSSF</p> <p>가 , (ii) (iii) ,</p> <p>가</p> <p>(http://www.hkex.com.hk/eng/market/sec_tradinfra/chinaconnect/chinaconnect.htm)</p>

(CIBM)	(CIBM)									
	(CIBM)	(Foreign Access Regime)				(CIBM)				
	2016 2 24	(PBOC)가				“Announcement (2016) No 3”				
	Regime, “	”)				(Foreign Access				
		(quota)								
		(Bond Connect)				(Northbound Trading Link)				
		(Bond Connect)				2017 7				
		(China Foreign Exchange Trade System & National Interbank Funding								
	Centre)(“CFETS”),	(China Central Depository & Clearing Co., Ltd),				(Shanghai				
	Clearing House), HKEX	(Central Moneymarkets Unit)								
		“				”)				
		(quota)								
						CFETS				
		가								
	CFETS ,					CFETS				
	CFETS					가 . HKEX				
						가				
		(Tradeweb Bloomberg)								
	CFETS	. CFETS 가				() (market				
	maker)					() CFETS				
	가	, CFETS								
		가 가				, CFETS				
						가				

Flexible Fund), (Emerging Markets Equity Income Fund),
(Euro-Markets Fund), (European Equity Income Fund),
(European Focus Fund), (European Fund), (European Special Situations
Fund), (European Value Fund), (Future Of Transport Fund),
(Global Dynamic Equity Fund), (Global Equity
Income Fund), (Global Long-Horizon Equity Fund),
(Japan Small & MidCap Opportunities Fund), (Japan
Flexible Equity Fund), (Natural Resources Growth & Income Fund), 가
(Sustainable Energy Fund), (Nutrition Fund), A
(Systematic China A-Share Opportunities Fund),
(Systematic Global Equity High Income Fund), (Systematic
Global SmallCap Fund), (United Kingdom Fund), (US Basic Value Fund),
(US Flexible Equity Fund), (US Growth Fund),
(US Small & MidCap Opportunities Fund), (World Energy
Fund), (World Financials Fund), (World Gold Fund),
(World Healthscience Fund), (World Mining Fund)
(World Technology Fund).

(b) 2 8 (“ ”) 2018 1 1 (German Investment Tax Act)
25%
(Emerging Markets Fund)

2 “ ” 가 (9a (2018 1 1)).
, / , 가
가 , ,
.

(Equities)” , 2018 1 1 2 8 “
가 :

1. (,)
2. 가 :
- a. (EEA) 가 ;
- b. 가 가 15% ,
3. 가 51% - , 가 -
(50%)가 ,
4. 가 25% - , 가 -
(25%)가 .

가 1
. , 가
, 2018 1 1 2 8
“ (Equities)” :

1. , ,
2. 2 9 ,
3. 가 가 15% 가 .

	(prudential supervision)	CSSF가
	가 (offsetting)	가
9)	2010	1
().	.
EU,	EU (European Investment Bank),	(European Central Bank),
가,	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)		
	UCITS, (1) 6)	UCITS / UCI 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 가
100,000,000 ()		. Circular Economy Fund (3)
UCI 10%	OECD	UCI 5%
(1) 6)	UCITS /	UCI UCITS /
UCI	20%	
UCITS /	UCI	
가		3
UCITS	UCI	30%
1)	가 UCITS /	UCI , (6) UCITS
UCI	가	
2) (i)	가,	(ii)
	가,	
	UCITS /	UCI UCITS / UCI
가	UCITS /	UCI
(가 UCITS /	UCI) (
)	가 1.5%	

- (4) (“ ”)가 (“ ”) :
- - 10% (2.3)
 - 가 ,
 - ,
 - 가 2010 (€1,250,000)

(5)

(6)

- 1) 10% 가
- 2) 20%
- 3) 1) 10% , EU EU 35% EU 가 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) , 1) 4) 가 35%
- 8) 83/349/EEC 1) 4)
- 9) 1) 가 5) 3가 20%

- 10) (8) 1) 10% 20% , / CSSF가
()
가 ()
가
가 (replicable)
가
- 11) 가
35%가
- 12) (MMF 17.7) EU , , OECD
EU 가 100% , (i) 가 6
(six different issues) (ii)
30%
- (7)
- (8)
- 1) 10%
2) 10%
3) (UCI)가 25%
4) 10%
5) , 가
2), 3) 4)
- (9) (7) (8)
- 1) EU 가 가
2) EU 가
3) EU 가 가 가
4) 가 가 가
가 가 가
2010 43 , 46 48(1) (2)
. 2010 43 , 46 48(1) (2)
49
5) 가 가 (가 가
) , , 가 가
- (10)
- (2) (8) (%)
- (11) () (가 가) 가 10%
“ ”
2017 12 8

() 가 (joinder process) 가
가 가
가 가
() 가
가

(12) 가 3 , (i) (1) 6), 8) 9)
(ii)

(13) (1) 6), 8) 9) 가 ,

(14) , (commodities),

(15) ,
가

(16) 가 가

(17) MMF 9(2)

(18) 가

1) 가 30% 229

2) 가 ,

10% 50% ABS MBS

4) 60% ,

가 (Short Term VNAV MMF)

(1) MMF “ 가 (Short Term VNAV MMF)”

Y (money-market rate)

Y (2) , 가

Y 가 , 가 가
Y 가

(2) MMF MMF :

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

	가 397	MMF	2	397
Y	MMF 11	“ABCP”): ABCP가 가 :		
	(a) EU	(Capital Requirements Regulation)(575/2013)(“CRR”)		
	“Level 2B ”	(Liquidity Coverage Ratio Commission Delegated Regulation (EU) 2015/611)		
		; (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) (非)			
	, CRR			
Y	MMF 13	: (a)		
		; (b) MMF		
		가 ; (c)		
		MMF		
	; (d) 가	가 , MMF		
Y	MMF 14	(repurchase agreements):		
	(a) (c)	(7		
) ; (b) MMF			
	; (c) (i) UCITS			
	(ii)			
	(; (d) MMF가 10%			
	; (e) MMF가 2	가		
Y	MMF 15	(reverse repurchase		
	agreements): (a) MMF가 2	가		
	; (b) 가 가	가 ; (c) MMF가		
	(2)(a) ; (d)			
	; (e) MMF가	ABCP ; (f)		
	가 MMF 가 15%			
	가 가 (mark-to-market basis)	; (g) MMF가 (accrued basis)		
		(recall)		
Y	MMF 16	(19) (23)		
		MMF		

- (3) MMF 2010 41(2) .
- (4) MMF :
- Y 5% , ABCP ;
- Y MMF가 MMF가 (EU) 가 가
15%)가 MMF 10% (
- (5) (4)(a) , VNAV MMF(가) 10%
ABC , VNAV MMF가 5%
ABC 가 가 40%
- (6) MMF ABCP MMF 15% MMF
11(4) (delegated act) MMF ABCP
20% , MMF 15% (simple)
(transparent) , (standardised) ("STS") ABCP
- (7) MMF 13 가 MMF
5%
- (8) MMF가 10%
- (9) MMF MMF 15%
(2)
- (10) (4) (6) , MMF 15%
- Y , ABCP ;
Y ;
Y .
- (11) 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) (c) ,
MMF 20% .
- (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
WAM(가) 120 WAL(가) WAM(가 60)
WAL(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 ,
Y MMF가 MMF MMF 가
MMF MMF MMF
Y MMF MMF
(24) MMF , MMF가
ABCP

1) 가 :

(liquidity profile).

2) 가 (, , ABCP (, 정량·정성 가 .

3) 정량·정성 (positioning), (disruption), (statutory), 가 가 가 가 가 () 가 . 가

4) 가 정량.정성 : 1 , GDP, 가 ,
 , , GDP
(default history), / (ratio of reserves/imports), , (regulatory
quality), (accountability), ,

정량·정성 : , 가
가(sovereign) , 가
(), (), 가

5) 정량.정성 : , , , .

6) 가 가 가
back testing 가 가 :

[illegible]

Regulation (EC) N° 1060/2009 5a

Y 가 가 ; 가

Y 가 , 가

가 , 가

9. ,

가.

(1) 가
CSSF가 CSSF 가

(2) CSSF가 CSSF가 가

(3) 2010

(4) 가 (global exposure) 가
“8. ” (6) 1) 4)

가
가 (Exposure) 가 ,

(5) -

ESMA 가 CSSF 08/356()
(/ ESMA/22012/832EL (“ ”))

2015 (2015/2365)
가 가

:

1)

2) 가 :

(i) ,

(ii) ,

(iii)

가 .

3)

4) 가 가 KIID

()

가 100% . , (i)
가

(ii)

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 / , , ,
가

UCITS 가 “ ” 가

(i) BlackRock BlackRock 가

(ii) BlackRock BlackRock 가

가 , BlackRock

, BlackRock /

BlackRock (“RQA”) BlackRock

(“ ”)

BlackRock (“ ”)

(“ ”)

가 - (loan-level)

가 ,

BlackRock

(, /)

BlackRock : (i) BlackRock

(,) 가

(ii) 가

(iii) , , BlackRock

BlackRock

/ , 가

가

(7)

(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) 2010
48

(b) 가 가: 가 가 , 가
(haircut)가

(c) :

(d) : 가

(e) (): 가, , (가 가 가
20%) 가 20% 가

(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 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
) 10% . 5% 가 .
- (c) , (가
) 가 , 가
 .

가.

[illegible]

[illegible]

	(redemption requests) 가	가	가
		/	가
	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 (“ ”)		
		(pair trading)	/ /

	<p>(currency peg mechanisms)</p> <p>) 가 가 ,</p> <p>가</p> <p>가</p> <p>가</p>
	<p>가 가 가 , 가</p> <p>100% (</p> <p>)</p>
	<p>가 가</p> <p>가</p>
	<p>가</p>
	<p>/ 가</p> <p>가 가</p> <p>가</p> <p>가</p>
	<p>UCITS</p> <p>(a)</p> <p>, (b)</p> <p>가 /</p> <p>가</p> <p>가</p> <p>가 / 가</p> <p>가</p>

[illegible]

	가	가	가	가	가	가
	가	가	가	가	가	가
	가	가	가	가	가	가
	가	가	가	가	가	가
	가	가	가	가	가	가

가

							ABS/ MBS/ ABCPs			ESG							ETF			
1.						○	○				○				○					○
2.						○	○			○					○					○
3.						○	○				○				○					○
4.						○	○				○				○					○
5.						○	○			○										
6.						○	○			○					○					○
7.						○	○			○					○					○
8.						○	○			○					○					
9.			○	○		○	○	○		○		○	○	○	○		○	○		○
10.				○		○	○			○		○			○					○
11.		○				○	○				○				○					○
12.						○	○		○		○				○					○
13.						○	○				○				○					○
14.						○	○				○				○					○
15.						○	○													○
16.						○	○													
17.						○	○				○				○					○
18.	가					○	○			○	○	○			○	○				○
19.	ESG		○				○	○		○	○	○	○	○				○		○
20.						○	○			○										
21.							○													
22.							○													
23.							○													
24.						○	○													○
25.						○	○			○		○			○	○	○			○
26.						○	○					○			○	○				○
27.						○	○			○		○			○	○	○			○
28.						○	○					○			○	○				○
29.						○	○			○		○			○	○	○			○

							ABS/ MBS/ ABCPs			ESG						ETF			
30.					O	O					O				O	O			O
31.			O	O			O		O		O	O	O	O					
32.			O	O			O		O				O	O					
33.			O	O					O		O	O	O	O			O		
34.			O	O			O		O			O	O						
35.			O	O	O		O		O		O	O	O	O		O	O		O
36.			O	O	O		O		O			O	O						
37.			O	O	O		O		O			O	O						O
38.			O	O					O		O	O	O	O			O		O
39.			O	O	O		O		O			O	O				O		O
40.			O	O	O		O		O			O	O				O	O	
41.			O		O		O			O		O	O						
42.			O	O	O		O		O		O	O	O				O		O
43.			O	O			O		O			O	O						
44.			O				O					O	O				O		
45.			O		O		O		O			O	O				O		O
46.						O	O				O				O				O
47.						O	O			O	O	O			O	O	O		O
48.	O					O	O			O		O			O	O	O		O
49.						O	O			O					O				O
50.	O					O	O				O				O				O
51.	O					O	O				O				O				O
52.		O				O	O			O					O				
53.		O				O	O				O				O				O
54.		O	O	O			O	O		O		O	O	O	O			O	O
55.			O	O			O		O		O	O	O	O	O			O	O
56.			O	O					O		O		O	O	O			O	
57.						O	O				O				O	O			O
58.			O	O			O	O	O		O	O	O	O	O				O
59.	A					O	O				O				O				O
60.						O	O				O				O				O
61.		O	O	O			O	O	O		O	O	O	O	O			O	
62.	가		O		O			O				O	O	O	O				O
63.						O	O									O			
64.						O	O				O					O			
65.						O	O		O	O	O	O			O	O			O

	(), , 가 , 가 가
가	가 가 가 가

	가 (in specie) 가
	/ (가 (S) , (R) Y) (T) 가 가 (T) / 가 (R) (R) 가
	가, 가 가 가 / 가 가
	가 " 가 가 " 가 가 가 가 가 가 가 가 가 가 가 (fixed income securities) 가 (fixed income securities)
	“(high-yield)” 가, 가
(“ABS”)	() (,)

	<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</p> <p>가 ABS</p> <p>가 ABS 가</p> <p>ABS 가</p> <p>가 ABS</p> <p>ABS 가</p> <p>가 ABS 가</p> <p>가 가</p> <p>ABS 가</p> <p>가 ABS</p> <p>ABCP 가 (asset-backed commercial paper, "ABCP") 90 180 (trade receivables)</p> <p>(conduit)</p> <p>(originator)</p> <p>CDO (collateralized debt obligations, "CDO")</p> <p>CDO 가 가</p> <p>CDO 가</p> <p>CLN (credit linked note, "CLN")</p> <p>CLN 가 CLN 가</p> <p>/ 가</p>
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	CLN
	CLN 가 CLN 가 가
	(synthetic collateralized debt obligations) CDO (fixed income assets) (CDS -) (CDO) CDO 가
	(fixed income portfolio) CDO
	CDS가 가
CDO	(fixed income products) CDS () CDS CDS CDS
	(Whole Business Securitisation)(“WBS”) (가 / 가) () 가
	(mortgage-backed securities, “MBS”) / 가
	/ 가
가	MBS
MBS MBS	가 (refinance) MBS
MBS	MBS가
	가 가 가
	가
income securities) MBS 가	MBS () (fixed MBS)
	MBS 가
	가 가 MBS 가
	가 가
	가

	<p>가 (가)</p> <p>가 (,) :</p> <p>가 가 가 가 가</p> <p>가 가 가</p> <p>가 가 (非)</p> <p>가 (“ ”)</p> <p>가</p>
	<p>“ ” (“ ”)</p> <p>(Ginnie Mae, Fannie Mae Freddie Mac 가 가)</p> <p>가 가</p> <p>가 가</p> <p>가</p> <p>가 (</p> <p>)</p> <p>가</p> <p>가</p>
	<p>가 가</p>
	<p>가 가</p>
	<p>가 가</p>

	<p>가</p> <p>가 , 가</p> <p>가 , 가</p> <p>가 가</p> <p>가 , 가</p> <p>가 20</p> <p>가 , 가</p> <p>가</p> <p>(market force)</p> <p>가</p> <p>() 가</p> <p>가</p> <p>A / 가</p> <p>가 1979</p> <p>가</p> <p>가</p> <p>가 , 가</p> <p>A /</p> <p>가</p> <p>가 가</p> <p>가</p> <p>가 가 (USD</p> <p>RQFII ("CNY")가 ("CNH") (market force) CNH 가 CNY 가 (CHN)</p> <p>(CNY)</p>
	<p>가</p> <p>가</p> <p>가 / 가</p> <p>가 가</p> <p>가</p> <p>가</p>

	<p>RQFII</p> <p>RQFII</p> <p>RQFII</p> <p>가 RQFII ()</p> <p>“RQFII ”) , RQFII RQFII RQFII () ()</p> <p>RQFII , RQFII</p> <p>RQFII</p> <p>RQFII</p> <p>RQFII 가 ()</p> <p>RQFII 가 RQFII</p> <p>RQFII RQFII</p> <p>RQFII , RQFII 가 , RQFII 가 , RQFII</p> <p>RQFII , RQFII</p> <p>RQFII</p> <p>RQFII () (“ ()”) RQFII 가</p> <p>RQFII 3 ,</p> <p>1</p> <p>, RQFII가 RQFII RQFII</p> <p>RQFII , RQFII</p> <p>가 ,</p> <p>RQFII 가 , RQFII , RQFII 가 , RQFII</p> <p>() 가 가</p> <p>RQFII (lock-up period) (authenticity) 가</p> <p>, RQFII (, 가</p> <p>, RQFII 가</p> <p>, RQFII (authenticity) RQFII , RQFII</p> <p>가 RQFII가</p>
	<p>“ ” “ ” “ ”</p> <p>A</p>

	<p>“ 가 ”</p> <p>(Quota Limitations)</p> <p>“ 가 ” (,) . , A</p> <p>/ (beneficial ownership)</p> <p>(“HKSCC”) (“CCASS”) 가</p> <p>“ ” “</p> <p>(가</p> <p>), 가</p> <p>가</p> <p>(CSRC) 2015 5 15 “ -</p> <p>(SH-HK Stock Connect) FAQ : -</p> <p>가 (Northbound Trading Link) 가? (nominee holder)” “ 가?</p> <p>(CSRC) (“ ”) 18 “ ,</p> <p>(Shanghai-Hong Kong Stock Connect) (“ (CSRC) ”) 13 (HKSCC) 가 “ (CSRC) (HKSCC)</p> <p>(Northbound Trading Link) 가?</p> <p>가 (HKSCC)</p> <p>가, 119 “ 가</p> <p>가 가 (clearing links) 가 가 가</p>
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	<p>가 , ,</p> <p>(CSRC)가 , 가 가 가 가 가</p> <p>(“SEHK”), 가 ,</p> <p>가 가 가 A 가</p> <p>- (front-end monitoring) 가</p> <p>(,) A 가 가</p> <p>) 가 A () , A (“</p> <p>, , A</p> <p>가 가 (CCASS) 가 가</p> <p>가 A A</p> <p>(“SPSA”) (CCASS) (CCASS)</p> <p>“ ID”</p> <p>(SPSA) (SPSA) 가 , (SPSA) A</p> <p>가 (SPSA) A</p> <p>A , ,</p> <p>(SPSA) (Delivery versus Payment)(DVP) 가) T+0 ,</p> <p>가 (, 4 (CNH)</p> <p>2017 11 (Real time Delivery versus Payment)(RDVP) ,</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p>
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	<p>가 , 가 , 가</p> <p>가 (clearing house) / 가</p> <p>가 A ()</p> <p>/</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>..</p> <p>“ (“PRC”) ” (CIBM)</p> <p>가 , 가 :</p> <hr/> <p>(CIBM) 가 가</p> <p>- , 가 (CIBM) (CIBM)</p> <p>가 가</p> <hr/> <p>, , 3 , 3 ()</p> <hr/> <p>(CIBM) (CIBM)</p> <p>가 (CIBM) 가 (CIBM)</p> <p>(CIBM) 가</p> <hr/>

	가
(CIBM) 가	(CIBM) 가
2018 11 22 , (Ministry of Finance) 가 (State Administration of Taxation) 2018 11 7 2021 11 6 가가	
108	
108 2018 11 7	
가	
	가 20% 가

(2021 8 31)				
			3	
1			20.32%	2
2			20.19%	2
3			23.99%	2
4			20.53%	2
5			21.10%	2
6			19.89%	2
7			18.77%	2
8			21.70%	2
9			12.62%	3
10			19.66%	2
11			16.18%	2
12			18.27%	2
13			24.30%	2
14			24.28%	2
15			22.55%	2
16			19.41%	2
17			31.75%	1
18	가		23.24%	2
19	ESG		9.19%	4
20			18.07%	2
21			24.05%	2
22			19.83%	2
23			21.53%	2
24			26.31%	1
25			36.04%	1
26			31.03%	1
27			33.08%	1
28			18.41%	2

			3	
29			28.88%	1
30			24.94%	2
31			6.39%	4
32			5.78%	4
33			12.20%	3
34			3.50%	5
35			4.84%	5
36			3.96%	5
37			11.39%	3
38			11.32%	3
39			11.08%	3
40			5.18%	4
41			3.38%	5
42			5.29%	4
43			1.83%	5
44			0.16%	6
45			2.91%	5
46			23.67%	2
47			18.22%	2
48			27.67%	1
49			19.77%	2
50			19.05%	2
51			19.28%	2
52			18.95%	2
53			17.57%	2
54			8.56%	4
55			9.17%	4
56			8.68%	4
57			20.32%	2
58			4.06%	5
59	A		22.88%	2
60			24.70%	2
61			12.90%	3
62	가		4.46%	5
63			24.89%	2
64			-	2
65			-	2

1) , 가 .

2) , , (')가 (') , 가 (') , A2 가 A2

3) , 2018 9 4 , 2018 9 4 .

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))

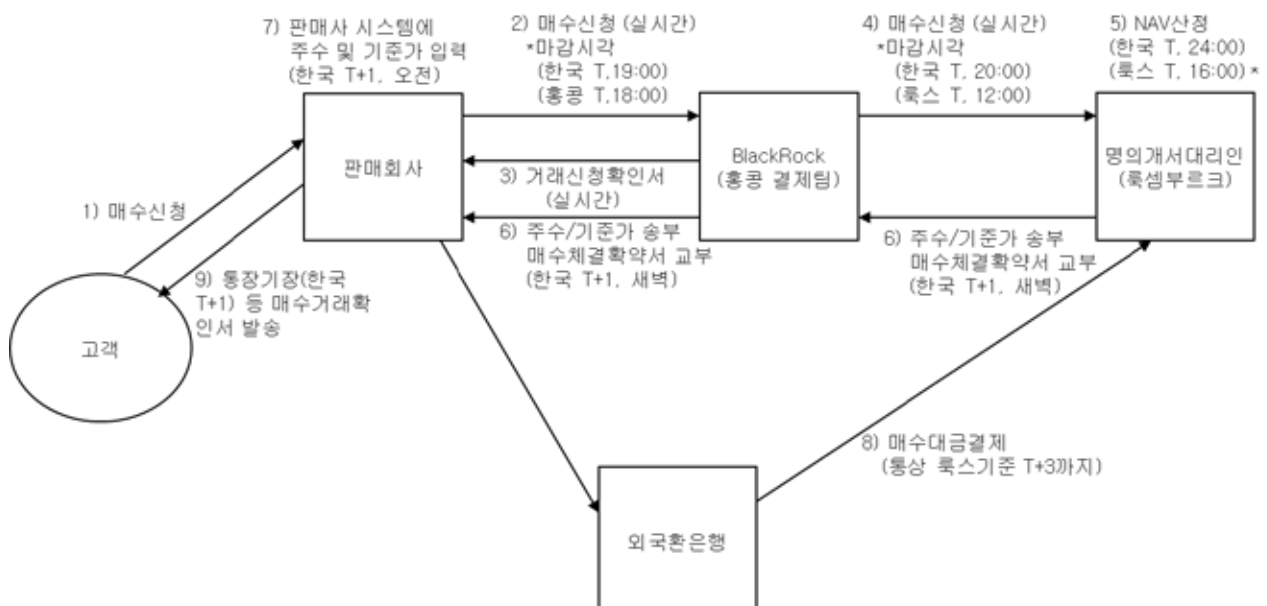
3) 3 (T+3).

가

1 (T)	- ()
2 (T+1)	- (가)
3 (T+2)	-

*

*



()

1) ()

2) 20:00 가 (12:00 가)

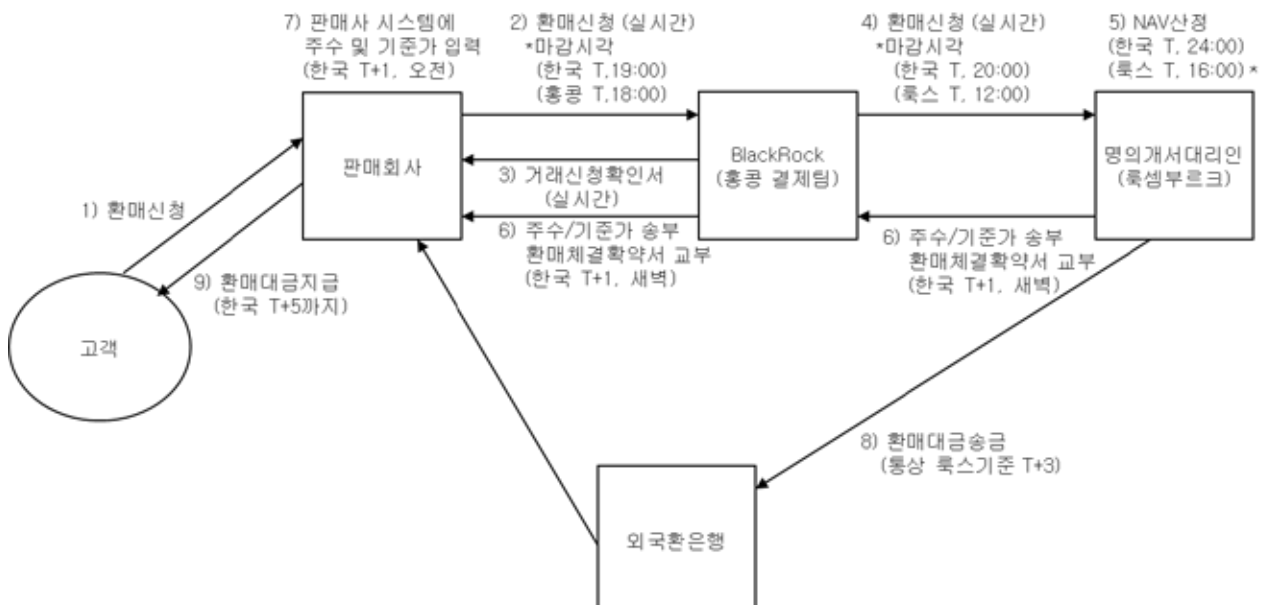
3) 가 가 ()

가 , 가 , 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
100 200 가
- 2) 가 가 1,000 2,500
- 3) 가 가 2,500 , 가 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%	1.00%
US\$ 1,000,000 X	0.75%	0.75%

1) X () :
2) :

		()	()
	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) 1,000 2,500 , 가

2) 가 1,000 가 2,500

3) 가 2,500 가 500

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 1,000 가 1,000 100

2) 가 1,000 가 2,500 가 가

3) 가 2,500 가 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%	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% 1.0% 가 가

6) 2% 가

(5) 1) 2,500 , 가 1,000 가 100

2) 가 가 1,000 2,500

3) 가 가 2,500 1,000 가 가 2,500 가 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) :

- 2) 가 100 (가
250) (, 가
3) 가 가 250 (가
) 가 100 (가
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% 가 0.5%
6) 2% 가
(8)
1) 2,500 , 가 1,000
100 , 가
2) 가 가 1,000 2,500
3) 가 가 2,500 1,000
4)

	/	
100,000	1.50%	1.20%
100,000 1,000,000	1.00%	1.00%
1,000,000	0.75%	0.75%

- 5)
- 0.5% 가
- 가
- 6)
- 2% 가
- (9)
- 1)
- 1,000 , 가 1,000
- 20 , 가 가
- 20
- 2)
- 가 가 1,000 2,500
- 가
- 3)
- 가 가 2,500 , 가 1,000
- , 가 , 가
- 가 ,
- 4)
- () 1.4%
- 가 , 가 (i) 24 25
- 가 , 1.0% , 24 1.0%
- 1.4% , (ii) 25 24
- 24 1.0%
- 5)
- 6)
- 2% 가
- (10)
- 1)
- 2,500 , 가 1,000 가
- 1,000 가
- 100

3) 가 , 가 2,500 , 가 2,500 , 가 1,000

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

3) 가 , 가 2,500 , 가 2,500 , 가 1,000

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

83

(13)

- 1)

2,500가1,000가100
- 2)

가가1,0002,500
- 3)

가가2,500가1,000
- 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 ()가100 (가50 ()
- 2)

가100 (가100 (가
- 3)

가가100 (300 (가100 ()

4)

(

)

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

5)

가 1.0% 가

6)

2% 가

) 2013. 11. 4. , ,

(15)

1)

가 500 2,500 2,500 500 100 100 100 100 가

2)

가 가 500 500 2,500 2,500 가 가

3)

가 가 2,500 2,500 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%

[illegible]

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

(2021 12 31, :)

(1)

		1	2	3	5	10
A2	.	388,697	584,876	790,864	1,234,252	2,551,876
	()					

(2)

		1	2	3	5	10
A2	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

(3)

		1	2	3	5	10
A2	.	410,002	628,330	857,574	1,351,023	2,817,410
	()					

(4)

		1	2	3	5	10
A2	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(5)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(6)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(7)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(8)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(9)

		1	2	3	5	10
A2	.	379,567	566,253	762,273	1,184,208	2,438,075
	()					

(10)

		1	2	3	5	10
A2	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(11)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(12)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(13)

		1	2	3	5	10
A2	.	389,712	586,945	794,040	1,239,813	2,564,520
	()					

(14)

		1	2	3	5	10
A2	.	419,132	646,953	886,164	1,401,067	2,931,210
	()					

(15)

		1	2	3	5	10
A2	.	387,683	582,807	787,687	1,228,692	2,539,231
	()					

(16)

		1	2	3	5	10
A2	.	386,668	580,737	784,510	1,223,131	2,526,587
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(17)

		1	2	3	5	10
A2	.	412,031	632,468	863,927	1,362,144	2,842,699
	()					

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		1	2	3	5	10
A2	.	398,842	605,568	822,631	1,289,857	2,678,321
	()					

(19) ESG

		1	2	3	5	10
A2	.	348,117	502,107	663,796	1,011,833	2,046,096
	()					

(20)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(21)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(22)

		1	2	3	5	10
A2	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

(23)

		1	2	3	5	10
A2	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

(24)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(25)

		1	2	3	5	10
A2	.	408,987	626,260	854,397	1,345,462	2,804,766
	()					

(26)

		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(27)

		1	2	3	5	10
A2	.	408,987	626,260	854,397	1,345,462	2,804,766
	()					

(28)

		1	2	3	5	10
A2	.	381,596	570,391	768,627	1,195,329	2,463,364
	()					

(29)

		1	2	3	5	10
A2	.	408,987	626,260	854,397	1,345,462	2,804,766
	()					

(30)

		1	2	3	5	10
A2	.	381,596	570,391	768,627	1,195,329	2,463,364
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(31)

		1	2	3	5	10
A2	.	322,755	450,376	584,379	872,820	1,729,984
	()					

(32)

		1	2	3	5	10
A2	.	302,465	408,992	520,845	761,610	1,477,094
	()					

(33)

		1	2	3	5	10
A2	.	350,146	506,245	670,150	1,022,953	2,071,385
	()					

(34)

		1	2	3	5	10
A2	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(35)

		1	2	3	5	10
A2	.	323,769	452,445	587,556	878,381	1,742,628
	()					

(36)

		1	2	3	5	10
A2	.	299,421	402,784	511,315	744,929	1,439,160
	()					

(37)

		1	2	3	5	10
A2	.	347,103	500,038	660,620	1,006,272	2,033,451
	()					

(38)

		1	2	3	5	10
A2	.	329,856	464,861	606,616	911,744	1,818,495
	()					

(39)

		1	2	3	5	10
A2	.	348,117	502,107	663,796	1,011,833	2,046,096
	()					

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		1	2	3	5	10
A2	.	309,566	423,476	543,082	800,534	1,565,605
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		1	2	3	5	10
A2	.	301,450	406,923	517,669	756,050	1,464,449
	()					

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		1	2	3	5	10
A2	.	309,566	423,476	543,082	800,534	1,565,605
	()					

(43)

		1	2	3	5	10
A2	.	290,291	384,161	482,725	694,884	1,325,360
	()					

(44)

		1	2	3	5	10
A2	.	217,247	235,177	254,004	294,528	414,956
	()					

(45)

		1	2	3	5	10
A2	.	288,262	380,023	476,372	683,763	1,300,071
	()					

(46)

		1	2	3	5	10
A2	.	385,654	578,668	781,334	1,217,571	2,513,942
	()					

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		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
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		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
	()					

(49)

		1	2	3	5	10
A2	.	386,668	580,737	784,510	1,223,131	2,526,587
	()					

(50)

		1	2	3	5	10
A2	.	392,755	593,153	803,570	1,256,494	2,602,454
	()					

(51)

		1	2	3	5	10
A2	.	387,683	582,807	787,687	1,228,692	2,539,231
	()					

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		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
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		1	2	3	5	10
A2	.	384,639	576,599	778,157	1,212,010	2,501,298
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		1	2	3	5	10
A2	.	377,538	562,114	755,920	1,173,087	2,412,786
	()					

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		1	2	3	5	10
A2	.	312,610	429,684	552,612	817,215	1,603,539
	()					

(56)

		1	2	3	5	10
A2	.	371,451	549,699	736,860	1,139,724	2,336,919
	()					

(57)

		1	2	3	5	10
A2	.	385,654	578,668	781,334	1,217,571	2,513,942
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		1	2	3	5	10
A2	.	300,436	404,853	514,492	750,489	1,451,805
	()					

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		1	2	3	5	10
A2	.	387,683	582,807	787,687	1,228,692	2,539,231
	()					

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		1	2	3	5	10
A2	.	394,784	597,291	809,924	1,267,615	2,627,743
	()					

(61)

		1	2	3	5	10
A2	.	376,523	560,045	752,743	1,167,526	2,400,142
	()					

(62) 가

		1	2	3	5	10
A2	.	300,436	404,853	514,492	750,489	1,451,805
	()					

(63)

		1	2	3	5	10
A2	.	389,712	586,945	794,040	1,239,813	2,564,520
	()					

(64)

		1	2	3	5	10
A2	.	382,610	572,461	771,804	1,200,889	2,476,009
	()					

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		1	2	3	5	10
A2	.	383,625	574,530	774,980	1,206,450	2,488,653
	()					

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(Asia Pacific Equity Income Fund)
(Emerging Markets Equity Income Fund)
(Dynamic High Income Fund)
(European Equity Income Fund)
(Global Equity Income Fund)
(Global Multi-Asset Income Fund)
(Natural Resources Growth & Income Fund)
(Systematic Global Equity High Income Fund)

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(Systematic Global Equity High Income Fund)

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FATCA (Hiring Incentives to Restore Employment Act)
(Foreign Account Tax Compliance Act)(“FATCA”) 가 FATCA
 (“ ” “FFI”) 30%
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”) Administration des Contributions Directes(“ACD”) (“
(ACD)
ACD (ACD),
가 FATCA 30% 가 FACTA (
가)
 (“OECD”)가 (Common Reporting
Standard for Automatic Exchange of Financial Account Information)
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ACD (ACD).

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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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	2020. 12. 31	2019. 12. 31.
	954,675	852,040
	419,538	309,718
	4	-
가	26,964	26,959
	446,506	336,677
	1,401,181	1,188,717
	6,310	6,310
	81	72
	100,000	100,000
	19,044	23,950
	77,494	23,365
	202,929	153,697
	954,675	852,040
	243,577	182,980
	1,198,252	1,035,020
	1,401,181	1,188,717

(2)

	2020. 12. 31.	2019. 12. 31.
	1,627,243	1,534,362
가	(1,546,648)	(1,468,372)
	80,595	65,990
	(14,504)	(12,684)
	66,091	53,306
	10,375	2,740
/()	(2,268)	(2,142)
	74,198	53,904
	(1,607)	(773)
	72,591	53,131

(2021. 12. 31.)

(:)		
(Asian Dragon Fund)	USD 1,068.84	USD
(Asian Tiger Bond Fund)	USD 5,158.10	USD
(Continental European Flexible Fund)	EUR 9,312.69	EUR
(Emerging Europe Fund)	EUR 662.36	EUR
(Emerging Markets Bond Fund)	USD 1,357.67	USD
(Emerging Markets Fund)	USD 3,338.65	USD
(Euro Bond Fund)	EUR 3,827.88	EUR
(Euro Corporate Bond Fund)	EUR 2,990.12	EUR
(Euro Short Duration Bond Fund)	EUR 7,415.79	EUR
(Euro-Markets Fund)	EUR 2,031.77	EUR
(European Fund)	EUR 1,911.84	EUR
(European Special Situations Fund)	EUR 1,747.98	EUR
(European Value Fund)	EUR 809.87	EUR
(Fixed Income Global Opportunities Fund)	USD 10,640.92	USD
(Global Allocation Fund)	USD 18,612.62	USD
(Global Dynamic Equity Fund)	USD 627.01	USD
(Systematic Global Equity High Income Fund)	USD 4,170.93	USD
(Global Government Bond Fund)	USD 758.31	USD
(Global High Yield Bond Fund)	USD 2,589.52	USD
(Global Long-Horizon Equity Fund)	USD 1,394.05	USD
(Systematic Global SmallCap Fund)	USD 274.21	USD
(India Fund)	USD 587.89	USD
(Japan Small&MidCap Opportunities Fund)	JPY 22,738.27	JPY
(Japan Flexible Equity Fund)	JPY 33,314.19	JPY
(Latin American Fund)	USD 753.07	USD
(Emerging Markets Local Currency Bond Fund)	USD 2,183.66	USD
가 (Sustainable Energy Fund)	USD 8,349.37	USD
(US Dollar Reserve Fund)	USD 481.50	USD
ESG (ESG Multi-Asset Fund)	EUR 4,914.58	EUR
(United Kingdom Fund)	GBP 433.97	GBP
(US Basic Value Fund)	USD 880.23	USD
(US Dollar Bond Fund)	USD 745.09	USD
(US Dollar High Yield Bond Fund)	USD 3,544.97	USD
(US Dollar Short Duration Bond Fund)	USD 1,881.09	USD
(US Flexible Equity Fund)	USD 1,539.21	USD

(:)		
(US Government Mortgage Impact Fund)	USD 144.38	USD
(US Growth Fund)	USD 595.88	USD
(US Small&MidCap Opportunities Fund)	USD 283.78	USD
(World Bond Fund)	USD 1,332.01	USD
(World Energy Fund)	USD 2,332.81	USD
(World Financials Fund)	USD 1,869.77	USD
(World Gold Fund)	USD 5,156.85	USD
(World Healthscience Fund)	USD 14,988.19	USD
(World Mining Fund)	USD 6,858.19	USD
(World Technology Fund)	USD 13,301.13	USD
(China Fund)	USD 1,482.14	USD
(Nutrition Fund)	USD 355.29	USD
(Natural Resources Growth & Income Fund)	USD 255.36	USD
(European Focus Fund)	EUR 489.72	EUR
(Asia Pacific Equity Income Fund)	USD 163.51	USD
(Emerging Markets Equity Income Fund)	USD 438.93	USD
(European Equity Income Fund)	EUR 2,212.70	EUR
(Global Equity Income Fund)	USD 1,031.41	USD
(Global Multi-Asset Income Fund)	USD 7,364.40	USD
(Global Corporate Bond Fund)	USD 1,200.97	USD
(Emerging Markets Corporate Bond Fund)	USD 1,005.44	USD
(Asian Growth Leaders Fund)	USD 1,237.42	USD
(China Bond Fund)	RMB 52,584.38	RMB
A (Systematic China A-Share Opportunities Fund)	USD 635.18	USD
(China Flexible Equity Fund)	USD 28.88	USD
(Dynamic High Income Fund)	USD 3,843.45	USD
가 (Global Inflation Linked Bond Fund)	USD 510.09	USD
(World Real Estate Securities Fund)	USD 206.48	USD
(Next Generation Technology Fund)	USD 5,471.70	USD
(Future Of Transport Fund)	USD 2,213.20	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

1) ()

2) 100% .

(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)
	(Asia Pacific Equity Income Fund)
	(European Equity Income Fund)
	(Global Equity Income Fund)
	(Asian Growth Leaders Fund)
	(Systematic Global Equity High Income Fund)
	(China Bond Fund)
	(China Flexible Equity Fund)
	(Future Of Transport Fund)
() +	(Global Government Bond Fund)
	(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)
	(Systematic Global SmallCap Fund)
	(Latin American Fund)
	(US Basic Value Fund)
	(US Flexible Equity Fund)
	(US Growth Fund)
	(US Small&MidCap Opportunities Fund)
	(World Healthscience Fund)
	A (Systematic China A-Share Opportunities Fund)
	(Next Generation Technology Fund)

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

3.

(1)

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

* RQFII : HSBC Bank (China) Company Limited

: 33rd Floor, HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China 00120

(2)

	(J.P. Morgan Bank Luxembourg S.A.)
	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 Sectarur 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)

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	가 가
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(Reserve Funds)	MMF ” 가 MMF(MMF)”
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(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 Local Currency Bond Fund), ESG (ESG Multi-Asset Fund), (Fixed Income Global Opportunities Fund), (China Bond Fund), (Emerging Markets Bond Fund), (Emerging Markets Corporate Bond Fund), (Global Allocation Fund), (Global Multi-Asset Income Fund), (US Dollar Bond Fund), (US Dollar Short Duration Bond Fund), (Global Corporate Bond Fund), (Global Government Bond Fund), (World Bond Fund).
(SAFE)	(State Administration of Foreign Exchange of the PRC)
(CSRC)	(China Securities Regulatory Commission)
	40% ,
ESG	가 3가 “ , , ” “ ” () , “ ” 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
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(Global Industry Classification Standard)	MSCI Standard & Poor's가
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HKEX	Hong Kong Exchanges and Clearing Limited
(HKSCC)	(Hong Kong Securities Clearing Company Limited)
(SEHK)	(Stock Exchange of Hong Kong)
(SFC)	(Securities and Furtures Commission in Hong Kong)
가 (SFDR Regulation)	가 2019 11 27 (EU) 2019/2088 (,)
가 (Internal Credit Quality Assessment Procedure)	MMF 가 가
MMF	MMF 가 “VNAV MMF” MMF 가
MMF	가 (“MMF”) 2017 6 14 (EU) 2017/1131
(Stock Connects)	- (Shanghai-Hong Kong Stock Connect) - (Shenzhen-Hong Kong Stock Connect). (Stock Connects)
() (Stock Connects Funds)	(Asia Pacific Equity Income Fund), (Asian Dragon Fund), (Asian Growth Leaders Fund), (China Flexible Equity Fund), (China Fund), (Dynamic High Income Fund), (Emerging Markets Fund), (Emerging Markets Equity Income 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), A (Systematic China A-Share Opportunities Fund), (Systematic Global Equity High Income Fund), (Systematic Global SmallCap Fund), (Natural Resources Growth & Income Fund), 가 (Sustainable Energy Fund), (Nutrition 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
PASI	SFDR 가
(PBOC)	
QFII	
RMB	
RQFII	
RQFII () (RQFII Access Funds)	(Asian Dragon Fund), (Asian Growth Leaders Fund), (Asia Pacific Equity Income Fund), (Asian Tiger Bond Fund), (China Fund), A (Systematic China A-Share Opportunities Fund), (China Flexible Equity Fund), (Emerging Markets Local Currency Bond Fund) (China Bond Fund).
RQFII	HSBC Bank (China) Company Limited 가 A / RQFII
RQFII 가	RQFII CSRC가 가
RQFII 가	RQFII 가
가	BlackRock 가

Regulation)	(Taxonomy	(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

(1) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	955,751,946	1,731,438,080	2,215,976,238
	가	1,166,098,797	2,071,812,517	2,337,352,199
		-	-	39
		1,185,783,819	2,079,020,418	2,345,206,716
		9,562,579	20,212,721	15,486,321
		1,176,221,240	2,058,807,697	2,329,720,395
		2,058,807,697	2,329,720,395	3,662,019,684
		24,716,945	38,453,544	52,583,261
		22,948,230	30,492,291	42,210,413
	()	1,768,715	7,961,253	10,372,848
		490,176,693	106,300,363	35,537,195
		(130,759,233)	221,775,944	(154,576,824)
		361,186,175	336,037,560	(108,666,781)
		499,076,381	700,652,409	908,854,590
		(1,742,514,124)	(1,303,608,277)	(2,128,578,007)
		1,176,221,240	2,058,807,697	2,329,720,395

(2) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	5,245,462,589	3,921,898,794	2,761,300,368
	가	5,201,979,168	4,044,026,993	2,838,618,013
		521	35,394	33,760
		5,560,681,615	4,318,578,560	3,079,375,411
		51,190,320	100,554,128	61,974,415
		5,509,491,295	4,218,024,432	3,017,400,996
		4,218,024,432	3,017,400,996	2,521,979,995
		234,947,962	156,428,878	125,183,973
		61,227,918	37,520,666	27,939,492
	()	173,720,044	118,908,212	97,244,481
		90,491,567	28,808,775	(59,328,123)
		(188,919,750)	66,950,379	158,655,295
		75,291,861	214,667,366	196,571,653
		4,137,008,678	3,291,444,113	1,839,339,209
		(2,754,692,902)	(2,204,979,810)	(1,468,212,651)
		5,509,491,295	4,218,024,432	3,017,400,996

(3) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	5,903,443,152	3,526,952,608	2,980,442,023
	가	8,740,865,685	4,555,638,304	3,543,523,908
		3,475,439	4,899,677	5,026,032
		8,838,946,133	4,594,920,255	3,572,033,339
		23,309,096	19,807,199	17,552,880
		8,815,637,037	4,575,113,056	3,554,480,459
		4,575,113,056	3,554,480,459	4,114,206,495
		48,243,780	40,461,310	58,179,595
		79,874,553	47,546,236	45,800,216
	()	(31,630,773)	(7,084,926)	12,379,379
		746,074,046	137,546,695	(38,055,403)
		1,802,046,597	456,002,254	16,835,460
		2,516,489,870	586,464,023	(8,840,564)
		4,236,781,541	2,187,155,967	1,583,608,520
		(2,512,697,197)	(1,752,058,056)	(2,129,274,558)
		8,815,637,037	4,575,113,056	3,554,480,459

(4) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	628,664,206	569,913,338	706,966,204
	가	757,484,925	520,042,605	702,513,590
		941,175	919,766	911,267
		762,326,965	528,165,149	715,538,297
		3,406,694	5,034,944	11,229,023
		758,920,271	523,130,205	704,309,274
		523,130,205	704,309,274	790,688,678
		23,827,498	20,840,356	31,122,235
		12,596,442	12,472,551	16,543,995
	()	11,231,056	8,367,805	14,578,240
		59,235,142	(64,797,908)	36,191,859
		178,719,329	(46,655,976)	63,014,808
		249,185,527	(103,086,079)	113,784,907
		254,822,791	174,979,583	158,507,607
		(267,305,000)	(252,945,170)	(358,531,540)
		758,920,271	523,130,205	704,309,274

(5) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,523,463,454	1,648,670,294	2,360,643,910
	가	1,482,965,799	1,562,659,425	2,333,305,566
		3,315	2,414	6,391
		1,577,403,534	1,736,295,288	2,547,166,560
		13,255,430	19,996,632	39,857,473
		1,564,148,104	1,716,298,656	2,507,309,087
		1,716,298,656	2,507,309,087	3,273,710,571
		79,833,342	102,990,420	155,222,477
		20,450,645	25,432,323	33,625,557
	()	59,382,697	77,558,097	121,596,920
		(296,362)	29,460,165	(106,910,611)
		37,815,852	(42,574,888)	140,590,568
		96,902,187	64,443,374	155,276,877
		535,135,059	1,011,257,670	1,514,577,138
		(767,773,039)	(1,845,785,384)	(2,413,368,745)
		1,564,148,104	1,716,298,656	2,507,309,087

(6) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	2,784,567,314	1,184,546,757	720,544,376
	가	3,032,420,791	1,309,286,118	741,745,774
		18,570	135,499	25,023
		3,117,309,432	1,323,719,822	808,056,210
		40,302,120	12,280,337	6,485,014
		3,077,007,312	1,311,439,485	801,571,196
		1,311,439,485	801,571,196	707,928,461
		37,413,775	23,296,758	21,369,200
		24,476,656	15,284,906	11,150,769
	()	12,937,119	8,011,852	10,218,431
		205,515,449	23,579,274	9,468,541
		123,550,151	106,311,538	20,884,053
		342,002,719	137,902,664	40,571,025
		2,604,049,240	1,379,316,457	445,093,985
		(1,180,304,669)	(1,007,121,358)	(391,530,064)
		3,077,007,312	1,311,439,485	801,571,196

(7) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	4,124,000,086	4,917,233,241	5,232,085,121
	가	4,264,622,904	5,100,012,129	5,643,089,565
		-	30,363	-
		4,349,338,131	5,173,044,616	5,764,985,664
		39,912,317	45,817,910	134,650,355
		4,309,425,814	5,127,226,706	5,630,335,309
		5,127,226,706	5,630,335,309	4,679,191,991
		37,308,512	49,147,558	62,014,113
		30,475,606	33,831,309	35,588,492
	()	6,832,906	15,316,249	26,425,621
		91,604,772	107,938,106	90,806,685
		(51,920,284)	(210,830,345)	396,917,921
		46,517,394	(87,575,990)	514,150,227
		1,910,118,238	2,849,094,975	3,137,075,840
		(2,774,088,809)	(3,263,888,409)	(2,699,012,102)
		4,309,425,814	5,127,226,706	5,630,335,309

(8) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	3,182,984,368	3,378,425,591	2,830,371,665
	가	3,267,980,057	3,443,692,905	2,975,537,993
		2,650	42,530	18,005
		3,312,934,770	3,529,177,064	3,057,462,439
		23,879,133	45,643,280	76,940,330
		3,289,055,637	3,483,533,784	2,980,522,109
		3,483,533,784	2,980,522,109	1,920,960,138
		42,070,275	44,675,588	42,979,614
		21,050,920	21,792,110	17,528,684
	()	21,019,355	22,883,478	25,450,930
		64,264,692	28,986,931	25,825,816
		15,188,164	(66,387,445)	140,869,005
		100,472,211	(14,517,036)	192,145,751
		1,381,978,066	1,889,627,089	2,142,028,943
		(1,673,546,907)	(1,367,678,020)	(1,270,380,784)
		3,289,055,637	3,483,533,784	2,980,522,109

(9) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	8,131,280,447	9,332,957,851	11,353,528,016
	가	8,213,282,653	9,378,411,405	11,542,288,677
		90,410	218,514	125,922
		8,401,285,253	9,549,098,127	12,064,775,237
		73,466,581	121,021,496	460,380,432
		8,327,818,672	9,428,076,631	11,604,394,805
		9,428,076,631	11,604,394,805	11,766,812,938
		38,382,749	60,357,145	97,804,072
		52,517,726	65,743,799	77,846,433
	()	(14,134,977)	(5,386,654)	19,957,639
		29,992,219	(17,270,149)	(82,028,193)
		(8,014,648)	(47,141,281)	165,085,634
		7,842,594	(69,798,084)	103,015,080
		4,012,888,173	4,875,733,674	8,022,447,538
		(5,120,987,176)	(6,982,237,084)	(8,287,660,468)
		8,327,818,672	9,428,076,631	11,604,394,805

(10) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,268,996,814	1,227,538,880	1,664,301,795
	가	1,890,510,246	1,491,443,610	1,856,681,533
		1,595,510	1,099,260	1,702,705
		1,894,916,640	1,502,282,428	1,869,869,507
		5,978,645	4,680,405	7,342,831
		1,888,937,995	1,497,602,023	1,862,526,676
		1,497,602,023	1,862,526,676	3,347,603,395
		21,325,806	21,521,208	49,500,077
		24,158,189	24,053,943	33,840,092
	()	(2,832,383)	(2,532,735)	15,659,985
		125,616,588	14,565,974	(201,072,656)
		357,815,617	69,441,741	20,336,437
		480,599,822	81,474,980	(165,076,234)
		560,203,728	480,029,132	632,409,548
		(649,443,655)	(926,404,632)	(1,951,819,910)
		1,888,937,995	1,497,602,023	1,862,526,676

(11) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,264,806,167	853,211,890	1,004,783,459
	가	1,857,513,922	1,104,575,726	1,141,690,877
		1,519,493	2,347,161	2,445,019
		1,873,565,616	1,122,858,975	1,150,927,125
		6,588,131	13,293,349	4,329,466
		1,866,977,485	1,109,565,626	1,146,597,659
		1,109,565,626	1,146,597,659	1,721,511,997
		11,807,331	12,567,425	35,177,372
		18,003,440	14,515,712	19,067,763
	()	(6,196,109)	(1,948,287)	16,109,609
		169,438,266	62,147,956	(30,691,950)
		342,327,622	110,857,935	40,708,854
		505,569,779	171,057,604	26,126,513
		682,776,479	207,149,875	185,014,814
		(430,934,399)	(415,237,378)	(785,995,833)
		1,866,977,485	1,109,565,626	1,146,597,659

(12) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,150,353,421	871,493,979	995,557,599
	가	1,675,284,515	1,211,620,912	1,253,568,945
		1,259,286	1,708,678	1,663,650
		1,687,206,029	1,223,593,690	1,260,029,653
		19,982,765	4,442,264	6,898,755
		1,667,223,264	1,219,151,426	1,253,130,898
		1,219,151,426	1,253,130,898	1,328,666,915
		9,385,403	15,582,001	24,274,649
		19,359,915	16,792,992	16,742,554
	()	(9,974,512)	(1,210,991)	7,532,095
		228,194,245	26,200,846	(22,807,443)
		185,732,887	79,469,585	74,913,778
		403,952,620	104,459,440	59,638,430
		592,196,427	519,171,809	396,478,827
		(548,077,209)	(657,610,697)	(531,653,274)
		1,667,223,264	1,219,151,426	1,253,130,898

(13) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	791,703,259	537,562,502	893,345,452
	가	947,074,481	566,156,933	877,483,740
		1,687,011	2,143,196	2,279,778
		962,019,088	571,224,387	883,984,038
		2,785,362	5,769,556	18,445,588
		959,233,726	565,454,831	865,538,450
		565,454,831	865,538,450	2,009,781,504
		27,977,663	15,991,782	54,047,341
		11,160,683	10,335,588	19,994,741
	()	16,816,980	5,656,194	34,052,600
		66,826,922	(30,426,789)	(94,825,471)
		127,018,284	43,188,597	(56,794,295)
		210,662,186	18,418,002	(117,567,166)
		847,056,023	203,224,198	166,303,335
		(663,811,061)	(521,658,906)	(1,192,612,128)
		959,233,726	565,454,831	865,538,450

(14) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	9,156,698,554	8,646,959,773	8,265,357,898
	가	9,377,451,472	8,845,542,992	8,413,624,099
		7,485	59,460	10,358
		19,221,390,104	14,426,523,188	16,977,467,605
		8,231,115,508	4,679,583,856	7,234,935,200
		10,990,274,596	9,746,939,332	9,742,532,405
		9,746,939,332	9,742,532,405	11,829,873,767
		343,799,717	389,391,086	575,068,233
		110,846,458	140,738,336	234,010,724
	()	232,953,259	248,652,750	341,057,509
		251,876,253	245,297,558	(362,975,593)
		(7,628,669)	112,917,296	158,599,525
		477,200,843	606,867,604	136,681,441
		3,240,195,869	2,778,096,685	2,900,592,429
		(2,431,335,185)	(3,344,021,415)	(5,079,081,588)
		10,990,274,596	9,746,939,332	9,742,532,405

(15) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	14,906,342,197	11,915,869,329	13,342,053,240
	가	18,389,446,939	14,214,491,858	14,261,067,802
		469,751	1,885,386	2,124,404
		19,739,661,055	14,784,101,965	14,487,350,041
		971,199,859	419,318,813	222,463,192
		18,768,461,196	14,364,783,152	14,264,886,849
		14,364,783,152	14,264,886,849	17,353,298,738
		250,803,761	218,601,700	353,974,528
		258,545,610	205,883,189	238,091,814
	()	(7,741,849)	12,718,511	115,882,714
		1,373,281,324	736,039,739	286,616,975
		1,111,533,110	1,500,897,555	(558,231,879)
		2,477,072,585	2,249,655,805	(155,732,190)
		5,781,209,455	2,213,355,201	1,649,155,106
		(3,844,537,051)	(4,351,743,835)	(4,557,232,935)
		18,768,461,196	14,364,783,152	14,264,886,849

(16) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	363,616,325	280,461,673	565,979,336
	가	480,398,299	352,020,340	609,238,081
		11,873	93,881	126,728
		517,628,560	371,106,986	619,396,098
		4,669,607	9,120,297	4,843,187
		512,958,953	361,986,689	614,552,911
		361,986,689	614,552,911	754,590,181
		5,517,907	8,237,791	12,961,670
		8,288,842	6,723,703	7,887,288
	()	(2,770,935)	1,514,088	5,074,382
		73,794,420	68,003,051	7,044,996
		42,045,263	31,400,479	(32,940,574)
		113,068,748	100,917,618	(20,821,196)
		199,370,504	67,326,390	42,881,860
		(161,453,124)	(420,786,317)	(162,020,617)
		512,958,953	361,986,689	614,552,911

(17)

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	2,830,517,616	1,166,339,473	1,355,587,623
	가	3,029,340,616	1,301,988,898	1,400,120,524
		620,483	390,444	419,481
		3,303,856,282	1,402,536,220	1,493,497,989
		46,750,990	25,912,213	26,827,084
		3,257,105,292	1,376,624,007	1,466,670,905
		1,376,624,007	1,466,670,905	1,485,761,780
		68,137,289	50,769,393	52,477,676
		30,296,251	22,937,864	24,391,926
	()	37,841,038	27,831,529	28,085,750
		280,051,726	(16,976,644)	(42,978,365)
		62,237,210	100,451,003	598,616
		380,129,974	111,305,888	(14,293,999)
		3,149,816,121	914,071,165	1,130,582,084
		(1,537,308,790)	(1,026,261,764)	(1,037,768,617)
		3,257,105,292	1,376,624,007	1,466,670,905

(18)

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	739,942,154	844,120,256	669,358,008
	가	767,033,521	890,492,424	701,472,812
		948,169	9,886	9,318
		855,073,101	929,446,301	849,430,104
		75,427,734	8,580,188	109,535,456
		779,645,367	920,866,113	739,894,648
		920,866,113	739,894,648	591,019,929
		12,706,921	14,771,135	12,724,317
		6,554,824	7,901,001	5,364,818
	()	6,152,097	6,870,134	7,359,499
		15,983,789	43,412,491	(1,347,964)
		(19,169,068)	21,426,381	34,901,712
		2,966,818	71,709,006	40,913,247
		457,501,185	794,941,449	582,732,201
		(601,559,181)	(685,453,053)	(474,420,199)
		779,645,367	920,866,113	739,894,648

(19) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	2,439,642,203	1,565,620,158	1,211,310,139
	가	2,468,588,352	1,586,249,517	1,196,106,266
		19,221	8,956	-
		2,592,858,458	1,668,866,206	1,242,391,258
		19,957,205	22,091,061	16,276,279
		2,572,901,253	1,646,775,145	1,226,114,979
		1,646,775,145	1,226,114,979	1,470,612,742
		110,350,184	74,041,851	77,069,486
		22,710,020	16,423,346	16,966,947
	()	87,640,164	57,618,505	60,102,539
		61,205,614	(9,130,958)	(44,829,053)
		4,503,766	47,694,041	15,818,637
		153,349,544	96,181,588	31,092,123
		1,875,684,249	1,124,873,927	569,373,885
		(1,060,221,545)	(766,781,968)	(809,635,337)
		2,572,901,253	1,646,775,145	1,226,114,979

(20) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	884,074,410	422,343,530	342,679,792
	가	1,090,359,364	529,140,904	394,388,852
		32,784	244,241	214,081
		1,094,878,717	537,039,008	404,707,011
		1,962,576	3,958,457	998,496
		1,092,916,141	533,080,551	403,708,515
		533,080,551	403,708,515	325,693,535
		6,567,938	6,968,477	5,717,742
		13,106,801	8,926,252	6,420,118
	()	(6,538,863)	(1,957,775)	(702,376)
		114,896,373	33,030,922	30,083,270
		99,468,460	55,114,288	(3,009,089)
		207,825,970	86,187,435	26,371,805
		542,626,658	326,244,600	152,685,361
		(190,617,038)	(283,056,421)	(101,038,343)
		1,092,916,141	533,080,551	403,708,515

(21) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	251,421,214	166,595,309	198,218,141
	가	272,006,197	174,456,676	192,991,336
		142,479	211,034	89,460
		287,455,182	182,660,552	205,314,496
		6,382,417	2,169,885	6,080,276
		281,072,765	180,490,667	199,234,220
		180,490,667	199,234,220	305,239,727
		3,753,070	3,113,441	4,800,759
		4,351,354	3,438,494	4,281,078
	()	(598,284)	(325,053)	519,681
		65,162,519	(3,516,435)	(12,637,623)
		12,720,926	13,219,717	(12,956,916)
		77,285,161	9,378,229	(25,074,858)
		107,166,418	30,605,694	30,218,268
		(83,869,481)	(58,727,476)	(111,148,917)
		281,072,765	180,490,667	199,234,220

(22) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	289,515,262	350,775,742	381,186,151
	가	438,489,577	384,582,935	434,395,470
		-	-	-
		463,070,982	389,928,525	437,172,198
		29,361,704	8,941,197	1,455,855
		433,709,278	380,987,328	435,716,343
		380,987,328	435,716,343	639,273,139
		2,874,922	2,759,295	7,231,565
		7,145,832	7,014,757	10,715,337
	()	(4,270,910)	(4,255,462)	(3,483,772)
		52,668,819	26,561,512	10,925,448
		115,247,774	(19,393,314)	(48,886,564)
		163,645,683	2,912,736	(41,444,888)
		189,284,237	221,648,345	283,095,100
		(300,207,970)	(279,290,096)	(445,207,008)
		433,709,278	380,987,328	435,716,343

(23)

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	22,180,897,020	26,543,644,860	31,256,308,834
	가	24,178,758,900	27,517,928,200	30,610,541,900
		-	-	-
		25,115,401,034	28,937,978,580	31,823,535,707
		220,446,663	600,077,826	687,463,001
		24,894,954,371	28,337,900,754	31,136,072,706
		28,337,900,754	31,136,072,706	99,321,838,274
		382,972,357	569,662,881	1,020,437,382
		415,205,225	493,829,652	813,925,505
	()	(32,232,868)	75,833,229	206,511,877
		5,072,673,706	1,558,896,027	(9,426,288,530)
		1,017,062,619	1,624,644,586	(9,086,384,725)
		6,057,503,457	3,259,373,842	(18,306,161,378)
		13,764,949,065	24,256,572,193	24,180,114,597
		(23,265,221,188)	(30,313,800,875)	(74,059,666,785)
		24,894,954,371	28,337,900,754	31,136,072,706

(24)

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	17,992,148,833	10,248,655,354	13,441,932,439
	가	20,051,957,350	11,534,568,300	13,887,232,950
		-	-	-
		20,636,447,775	11,834,452,590	14,329,380,431
		203,405,553	971,801,293	235,192,967
		20,433,042,222	10,862,651,297	14,094,187,464
		10,862,651,297	14,094,187,464	19,669,422,838
		246,692,071	240,745,137	376,004,473
		270,069,174	213,296,686	272,628,399
	()	(23,377,103)	27,448,451	103,376,074
		2,729,068,396	755,954,974	(1,076,113,502)
		749,663,077	896,242,629	(1,586,350,697)
		3,455,354,370	1,679,646,054	(2,559,088,125)
		24,097,354,513	15,046,847,042	18,968,262,187
		(17,980,831,460)	(19,957,695,552)	(21,983,966,825)
		20,433,042,222	10,862,651,297	14,094,187,464

(25) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	781,155,798	777,159,306	918,131,583
	가	881,395,288	757,053,602	1,012,069,711
		-	38	-
		888,434,797	765,435,762	1,035,736,337
		5,779,836	3,455,758	4,556,682
		882,654,961	761,980,004	1,031,179,655
		761,980,004	1,031,179,655	1,218,386,814
		28,678,938	23,154,047	31,605,233
		17,753,827	17,970,401	24,641,791
	()	10,925,111	5,183,646	6,963,442
		30,563,894	(86,109,524)	63,984,405
		120,734,692	(114,334,993)	95,803,352
		162,223,697	(195,260,871)	166,751,199
		493,023,045	424,658,372	448,201,563
		(533,906,207)	(498,567,839)	(802,118,330)
		882,654,961	761,980,004	1,031,179,655

(26) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	2,333,855,670	2,419,449,518	3,763,788,748
	가	2,243,461,455	2,310,097,536	3,633,476,176
		2,967,245	1,135,635	1,442,777
		2,396,265,160	2,446,984,613	4,004,804,164
		40,955,804	33,525,380	73,388,992
		2,355,309,356	2,413,459,233	3,931,415,172
		2,413,459,233	3,931,415,172	5,309,278,928
		137,876,681	202,585,662	290,705,042
		21,691,382	26,945,177	36,549,900
	()	116,185,299	175,640,485	254,155,142
		(2,861,451)	(243,922,048)	(666,815,777)
		9,853,787	36,064,441	807,369,489
		123,177,635	(32,217,122)	394,708,854
		1,002,486,595	893,065,078	2,173,959,495
		(1,165,584,012)	(2,349,268,020)	(3,890,965,209)
		2,355,309,356	2,413,459,233	3,931,415,172

(27) 가 (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	5,530,742,794	1,482,640,025	900,149,483
	가	7,325,306,732	2,017,801,194	1,013,553,595
		1,268,724	1,419,417	2,001,249
		7,375,566,730	2,041,181,956	1,021,896,143
		44,986,942	22,153,873	5,409,722
		7,330,579,788	2,019,028,083	1,016,486,421
		2,019,028,083	1,016,486,421	1,095,193,436
		70,633,220	21,233,122	22,395,657
		86,160,373	24,414,348	20,206,746
	()	(15,527,153)	(3,181,226)	2,188,911
		213,469,602	86,643,261	12,669,184
		1,259,592,346	422,373,705	(13,536,614)
		1,457,534,795	505,835,740	1,321,481
		6,043,552,668	929,205,418	180,521,237
		(2,189,290,219)	(432,300,096)	(260,269,866)
		7,330,579,788	2,019,028,083	1,016,486,421

(28) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	439,959,058	514,087,616	440,156,923
	가	440,010,861	514,364,044	440,406,523
		166,307	106,828	-
		520,402,448	652,646,527	590,289,082
		7,294,163	9,316,857	9,494,175
		513,108,285	643,329,670	580,794,907
		643,329,670	580,794,907	573,911,575
		1,254,806	8,186,957	15,394,646
		1,338,722	3,249,287	3,444,581
	()	(83,916)	4,937,670	11,950,065
		1,629,605	2,545,605	(2,153,121)
		(1,094,806)	392,748	224,922
		450,883	7,876,023	10,021,866
		1,367,963,183	1,486,516,150	1,282,816,480
		(1,498,635,451)	(1,431,857,410)	(1,285,955,014)
		513,108,285	643,329,670	580,794,907

(29) ESG

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	2,850,008,259	879,475,525	494,460,827
	가	3,112,462,280	937,096,456	521,115,089
		223,725	169,645	118,595
		3,651,767,987	1,126,891,577	567,805,983
		75,523,159	10,538,633	7,066,363
		3,576,244,828	1,116,352,944	560,739,620
		1,116,352,944	560,739,620	341,514,970
		24,292,427	11,203,224	7,155,965
		38,446,715	10,561,142	6,452,400
	()	(14,154,288)	642,082	703,565
		125,428,981	27,573,362	18,448,251
		201,087,482	41,481,159	6,296,885
		312,362,175	69,696,603	25,448,701
		2,944,989,474	812,034,533	479,660,554
		(796,615,092)	(326,012,973)	(285,884,605)
		3,576,244,828	1,116,352,944	560,739,620

(30)

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		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	360,703,828	152,036,827	119,729,572
	가	450,784,255	185,522,880	144,912,887
		-	463	-
		454,766,361	187,511,419	146,434,915
		2,634,766	1,419,410	858,501
		452,131,595	186,092,009	145,576,414
		186,092,009	145,576,414	164,947,751
		7,717,449	3,324,043	4,316,136
		4,417,080	2,363,713	2,050,541
	()	3,300,369	960,330	2,265,595
		10,215,935	(10,606,836)	6,307,512
		56,596,230	8,302,485	(7,473,260)
		70,112,534	(1,344,021)	1,099,847
		309,882,050	97,883,809	54,120,004
		(113,614,493)	(55,884,864)	(74,094,765)
		452,131,595	186,092,009	145,576,414

(31) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	870,362,511	451,362,163	497,743,712
	가	960,758,661	453,644,141	543,876,421
		33,227	21,051	17,704
		963,740,012	457,671,372	570,774,741
		3,119,420	4,774,457	2,102,968
		960,620,592	452,896,915	568,671,773
		452,896,915	568,671,773	734,549,668
		13,456,862	10,968,450	13,731,198
		12,463,891	8,712,411	10,516,197
	()	992,971	2,256,039	3,215,001
		87,702,680	23,724,527	48,024,675
		87,713,400	(42,672,606)	(92,758,111)
		176,409,051	(16,692,040)	(41,518,435)
		880,880,411	132,879,361	189,536,328
		(549,506,657)	(231,888,217)	(313,874,023)
		960,620,592	452,896,915	568,671,773

(32) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	670,160,745	857,112,447	615,783,287
	가	683,158,014	885,915,474	638,965,482
		4,916	5,907	-
		1,111,203,035	1,167,193,130	922,439,008
		339,321,082	255,706,319	229,420,597
		771,881,953	911,486,811	693,018,411
		911,486,811	693,018,411	555,517,455
		21,731,971	23,052,366	21,650,003
		6,650,662	6,677,069	5,454,545
	()	15,081,309	16,375,297	16,195,458
		2,417,338	35,010,521	7,633,808
		(15,207,492)	6,454,235	28,390,580
		2,291,155	57,840,053	52,219,846
		629,587,757	949,125,732	423,527,032
		(769,506,864)	(786,578,345)	(336,192,507)
		771,881,953	911,486,811	693,018,411

(33) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	3,302,044,659	2,813,951,011	1,981,039,986
	가	3,425,190,896	2,926,826,321	2,009,311,527
		2,037	6,369	-
		3,620,336,960	3,072,644,714	2,128,701,670
		29,139,246	41,364,990	22,084,903
		3,591,197,714	3,031,279,724	2,106,616,767
		3,031,279,724	2,106,616,767	2,489,192,280
		181,538,565	140,603,484	141,168,116
		36,356,369	27,930,298	28,177,689
	()	145,182,196	112,673,186	112,990,427
		140,878,869	3,303,331	(63,463,939)
		(5,009,633)	104,845,327	44,505,249
		281,051,432	220,821,844	94,031,737
		2,738,171,028	2,556,893,073	1,229,778,264
		(2,370,676,010)	(1,768,573,289)	(1,616,184,182)
		3,591,197,714	3,031,279,724	2,106,616,767

(34) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,663,897,444	1,547,379,139	1,630,745,724
	가	1,678,329,682	1,574,604,264	1,641,490,060
		26,880	34,602	-
		1,815,236,562	1,646,948,143	1,981,774,028
		15,355,600	6,081,058	225,072,454
		1,799,880,962	1,640,867,085	1,756,701,574
		1,640,867,085	1,756,701,574	1,968,227,941
		32,434,023	47,292,412	61,318,834
		13,246,408	12,774,478	11,322,524
	()	19,187,615	34,517,934	49,996,310
		6,084,526	(16,655,491)	(14,822,643)
		(7,669,156)	18,680,401	33,820,908
		17,602,985	36,542,844	68,994,575
		910,474,112	1,160,050,224	612,617,752
		(767,149,506)	(1,310,032,560)	(890,420,608)
		1,799,880,962	1,640,867,085	1,756,701,574

(35) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,071,068,304	864,270,442	1,251,235,860
	가	1,489,885,525	1,097,040,018	1,426,790,961
		136,004	169,171	149,834
		1,501,530,611	1,105,978,608	1,434,331,770
		2,676,523	3,515,591	4,524,053
		1,498,854,088	1,102,463,017	1,429,807,717
		1,102,463,017	1,429,807,717	1,271,294,132
		12,846,801	16,873,293	21,246,605
		18,320,016	16,032,540	18,249,905
	()	(5,473,215)	840,753	2,996,700
		174,617,045	106,339,934	49,435,230
		185,269,940	60,265,631	(110,996,611)
		354,413,770	167,446,318	(58,564,681)
		705,908,708	493,800,959	1,035,400,487
		(663,931,407)	(988,582,069)	(818,308,527)
		1,498,854,088	1,102,463,017	1,429,807,717

(36) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	132,716,396	145,112,743	107,391,899
	가	132,299,836	146,640,208	108,343,490
		-	-	-
		330,122,990	248,920,315	230,920,613
		190,525,051	102,954,157	122,260,412
		139,597,939	145,966,158	108,660,201
		145,966,158	108,660,201	102,424,117
		5,982,512	5,789,619	5,102,845
		1,476,283	1,613,252	1,612,005
	()	4,506,229	4,176,367	3,490,840
		(2,277,832)	882,490	(1,653,338)
		(2,035,920)	1,311,963	3,724,299
		192,477	6,370,820	5,561,801
		78,408,030	99,347,424	126,208,629
		(84,192,296)	(67,653,809)	(124,847,897)
		139,597,939	145,966,158	108,660,201

(37) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	362,374,056	395,926,204	299,053,347
	가	604,174,755	630,581,190	402,061,917
		-	1,625	1,625
		607,113,621	639,968,344	413,877,479
		4,242,481	5,933,726	1,342,783
		602,871,140	634,034,618	412,534,696
		634,034,618	412,534,696	465,453,042
		1,765,977	1,892,086	2,498,944
		8,787,159	6,654,507	5,730,996
	()	(7,021,182)	(4,762,421)	(3,232,052)
		127,624,810	42,735,532	36,867,918
		6,829,095	132,185,741	(28,561,073)
		127,432,723	170,158,852	5,074,793
		352,538,695	436,468,523	325,927,110
		(511,134,896)	(385,127,453)	(383,920,249)
		602,871,140	634,034,618	412,534,696

(38) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	303,530,914	130,901,203	154,120,960
	가	329,621,107	131,403,755	157,042,125
		26,615	14,478	18,999
		331,065,125	132,870,074	163,879,017
		2,324,886	872,569	1,135,658
		328,740,239	131,997,505	162,743,359
		131,997,505	162,743,359	228,355,254
		4,808,123	2,648,367	3,481,741
		5,182,722	2,707,469	3,476,528
	()	(374,599)	(59,102)	5,213
		60,726,995	(4,646,447)	7,197,601
		25,540,469	(2,389,045)	(18,112,127)
		85,892,865	(7,094,594)	(10,909,313)
		613,057,184	63,362,273	62,863,451
		(502,207,315)	(87,013,533)	(117,566,033)
		328,740,239	131,997,505	162,743,359

(39) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,298,585,731	1,206,292,583	1,320,152,956
	가	1,339,096,110	1,261,923,363	1,372,055,396
		1,123,527	13,618	12,728
		1,605,111,413	1,470,014,810	1,522,919,476
		239,865,360	104,771,342	147,907,365
		1,365,246,053	1,365,243,468	1,375,012,111
		1,365,243,468	1,375,012,111	1,340,682,994
		35,658,653	46,021,093	38,164,353
		9,128,061	19,250,240	7,320,210
	()	26,530,592	26,770,853	30,844,143
		19,330,232	63,709,782	(4,079,253)
		934,717	(11,254,609)	70,169,437
		46,795,541	79,226,026	96,934,327
		309,457,444	415,613,172	319,661,603
		(355,199,845)	(504,012,415)	(381,774,090)
		1,365,246,053	1,365,243,468	1,375,012,111

(40) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,921,143,936	2,413,613,660	1,431,286,545
	가	2,100,758,081	2,072,856,031	1,237,062,810
		378,606	720,944	507,615
		2,121,573,513	2,097,192,952	1,249,406,309
		12,742,567	11,345,378	7,916,504
		2,108,830,946	2,085,847,574	1,241,489,805
		2,085,847,574	1,241,489,805	1,653,787,091
		85,761,685	62,060,024	43,289,318
		42,682,455	29,072,203	27,609,431
	()	43,079,230	32,987,821	15,679,887
		48,855,112	(150,611,227)	(74,612,195)
		517,523,907	(142,198,259)	(318,218,801)
		609,458,249	(259,821,665)	(377,151,109)
		2,586,866,037	2,840,495,767	700,790,375
		(3,171,848,024)	(1,735,619,982)	(735,694,574)
		2,108,830,946	2,085,847,574	1,241,489,805

(41) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,367,584,221	490,110,994	740,280,616
	가	1,627,807,653	461,181,428	714,082,118
		11,686	286,833	301,948
		1,645,062,560	468,923,026	719,959,271
		11,422,152	12,756,116	5,477,517
		1,633,640,408	456,166,910	714,481,754
		456,166,910	714,481,754	1,613,066,299
		16,300,014	7,379,259	22,521,246
		16,786,795	9,690,855	19,633,718
	()	(486,781)	(2,311,596)	2,887,528
		54,997,010	6,391,653	(18,834,390)
		289,419,023	(2,565,697)	(59,707,659)
		343,929,252	1,514,360	(75,654,521)
		2,196,337,732	289,685,944	187,409,141
		(1,362,793,486)	(549,515,148)	(1,010,339,165)
		1,633,640,408	456,166,910	714,481,754

(42) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	4,471,353,255	4,448,466,870	4,265,427,918
	가	5,282,258,945	7,439,369,456	5,720,701,335
		-	-	3
		5,307,565,297	7,516,190,379	5,797,018,018
		19,597,459	153,773,610	127,266,456
		5,287,967,838	7,362,416,769	5,669,751,562
		7,362,416,769	5,669,751,562	3,488,346,156
		108,140,219	59,933,512	71,267,281
		118,968,465	110,668,584	85,278,876
	()	(10,828,246)	(50,735,072)	(14,011,595)
		571,287,370	730,175,098	(273,375,830)
		(2,186,572,939)	1,548,920,978	2,090,952,409
		(1,626,113,815)	2,228,361,004	1,803,564,984
		3,768,660,303	5,744,621,292	3,665,183,136
		(4,216,969,439)	(6,280,317,089)	(3,287,329,642)
		5,287,967,838	7,362,416,769	5,669,751,562

(43) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	10,716,879,196	7,834,960,007	3,371,649,767
	가	14,077,637,690	9,738,117,245	4,253,591,116
		1,303,049	1,278,257	840,323
		14,141,272,629	9,833,372,051	4,502,701,199
		63,156,424	36,915,599	18,101,900
		14,078,116,205	9,796,456,452	4,484,599,299
		9,796,456,452	4,484,599,299	3,505,212,723
		123,669,212	79,194,344	54,427,543
		206,027,800	115,971,946	69,589,752
	()	(82,358,588)	(36,777,602)	(15,162,209)
		664,129,115	277,733,333	124,694,863
		1,454,791,608	1,022,644,327	90,845,793
		2,036,562,135	1,263,600,058	200,378,447
		6,427,935,870	7,056,908,064	2,974,197,337
		(4,182,815,522)	(3,008,445,727)	(2,195,182,378)
		14,078,116,205	9,796,456,452	4,484,599,299

(44) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	4,597,628,524	3,265,996,642	4,157,722,555
	가	7,016,333,877	4,788,700,834	4,548,520,506
		186,652	186,652	186,652
		7,099,939,484	4,867,733,660	4,606,800,525
		34,668,603	41,532,108	17,727,746
		7,065,270,881	4,826,201,552	4,589,072,779
		4,826,201,552	4,589,072,779	5,276,013,669
		251,420,084	113,552,272	166,986,108
		123,277,099	89,087,237	102,536,415
	()	128,142,985	24,465,035	64,449,693
		622,966,504	(68,735,213)	(143,886,953)
		892,588,764	1,139,021,987	190,782,750
		1,643,698,253	1,094,751,809	111,345,490
		4,714,694,064	952,897,373	949,651,070
		(4,115,805,514)	(1,810,220,152)	(1,747,271,091)
		7,065,270,881	4,826,201,552	4,589,072,779

(45) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	8,199,815,549	4,532,691,388	1,272,951,027
	가	13,591,583,837	7,164,213,967	1,754,801,190
		21	-	-
		13,642,640,471	7,365,603,538	1,869,105,638
		89,002,204	197,703,644	14,553,142
		13,553,638,267	7,167,899,894	1,854,552,496
		7,167,899,894	1,854,552,496	1,522,419,096
		26,383,799	12,252,021	6,184,034
		188,791,337	56,663,929	26,404,940
	()	(162,407,538)	(44,411,908)	(20,220,906)
		444,878,560	44,349,004	(59,465,683)
		2,759,949,096	2,150,827,882	171,932,988
		3,042,420,118	2,150,764,978	92,246,399
		11,810,668,331	6,013,537,096	1,670,854,423
		(8,467,350,076)	(2,850,954,676)	(1,430,967,422)
		13,553,638,267	7,167,899,894	1,854,552,496

(46) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,527,324,431	838,124,973	1,249,114,107
	가	1,615,150,966	1,189,757,519	1,199,849,062
		4,114	60	-
		1,634,353,495	1,199,700,371	1,211,820,379
		18,746,237	18,974,653	7,602,733
		1,615,607,258	1,180,725,718	1,204,217,646
		1,180,725,718	1,204,217,646	1,412,408,354
		14,584,843	14,848,127	27,733,061
		23,336,060	18,338,815	20,844,116
	()	(8,751,217)	(3,490,688)	6,888,945
		249,781,515	17,205,232	(86,618,850)
		(266,647,680)	403,968,143	(26,738,866)
		(25,617,382)	417,682,687	(106,468,771)
		1,961,030,431	676,169,059	781,763,376
		(1,500,531,509)	(1,117,343,445)	(883,478,920)
		1,615,607,258	1,180,725,718	1,204,217,646

(47) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	326,608,682	64,182,119	58,853,557
	가	345,218,482	75,510,146	56,088,307
		162,555	155,128	140,607
		349,484,945	77,131,979	56,460,889
		707,830	1,210,702	302,961
		348,777,115	75,921,277	56,157,928
		75,921,277	56,157,928	74,591,328
		2,076,512	673,413	861,092
		2,864,368	1,036,953	1,192,436
	()	(787,856)	(363,540)	(331,344)
		15,169,956	(6,909,528)	1,712,402
		7,160,951	14,377,417	(4,585,676)
		21,543,051	7,104,349	(3,204,618)
		346,294,668	37,905,398	13,182,059
		(94,980,300)	(25,245,754)	(28,409,327)
		348,777,115	75,921,277	56,157,928

(48) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	191,957,783	84,300,566	108,273,900
	가	203,928,201	82,244,502	103,004,963
		74,524	65,438	39,242
		205,225,103	82,853,581	103,717,010
		4,389,959	1,752,451	1,735,455
		200,835,144	81,101,130	101,981,555
		81,101,130	101,981,555	109,022,205
		5,520,711	2,870,451	3,433,120
		2,230,053	1,255,812	1,575,831
	()	3,290,658	1,614,639	1,857,289
		15,436,875	(8,956,743)	(7,201,476)
		13,993,337	3,299,312	(7,591,748)
		32,720,870	(4,042,792)	(12,935,935)
		270,480,368	20,614,830	35,679,162
		(179,653,293)	(35,880,417)	(28,102,283)
		200,835,144	81,101,130	101,981,555

(49) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	297,925,914	257,360,199	360,086,602
	가	452,098,326	325,799,983	389,084,070
		745,100	1,153,292	1,167,515
		454,480,214	331,078,619	392,174,621
		2,389,802	3,518,436	1,144,908
		452,090,412	327,560,183	391,029,713
		327,560,183	391,029,713	667,704,333
		3,120,120	4,442,937	13,708,914
		7,011,241	6,640,305	10,199,565
	()	(3,891,121)	(2,197,368)	3,509,349
		48,515,220	17,777,277	(18,871,708)
		85,816,386	39,194,599	8,178,937
		130,440,485	54,774,508	(7,183,422)
		83,826,688	24,687,086	21,809,126
		(89,736,944)	(142,931,124)	(291,300,324)
		452,090,412	327,560,183	391,029,713

(50) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	143,014,646	221,742,398	288,672,655
	가	174,665,498	235,674,861	277,008,846
		-	-	-
		176,791,812	237,514,068	288,003,748
		3,282,608	1,442,902	3,787,242
		173,509,204	236,071,166	284,216,506
		236,071,166	284,216,506	522,055,156
		5,751,888	7,758,288	12,189,991
		3,994,101	4,574,236	7,058,649
	()	1,757,787	3,184,052	5,131,342
		33,252,192	(12,460,300)	(23,843,243)
		17,093,245	27,085,186	(28,190,778)
		52,103,224	17,808,938	(46,902,679)
		65,280,786	109,367,839	133,280,376
		(175,988,189)	(169,882,264)	(315,669,273)
		173,509,204	236,071,166	284,216,506

(51) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	433,793,502	466,621,273	455,664,921
	가	507,325,373	495,463,766	452,757,418
		103,155	105,342	97,686
		512,010,018	505,113,263	484,634,518
		4,571,565	1,520,668	2,820,261
		507,438,453	503,592,595	481,814,257
		503,592,595	481,814,257	509,626,290
		16,268,432	13,636,859	17,593,009
		4,265,517	4,000,181	4,440,176
	()	12,002,915	9,636,678	13,152,833
		70,265,010	(12,520,929)	8,484,258
		44,283,137	33,839,371	5,509,775
		126,551,062	30,955,120	27,146,866
		93,587,960	143,797,754	132,952,841
		(214,440,075)	(151,585,851)	(186,158,960)
		507,438,453	503,592,595	481,814,257

(52) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,806,780,965	1,541,241,674	1,592,391,961
	가	2,162,452,028	1,655,405,957	1,699,819,862
		3,660,497	2,751,320	3,890,061
		2,186,146,578	1,670,039,820	1,758,602,659
		36,964,772	22,520,295	43,204,571
		2,149,181,806	1,647,519,525	1,715,398,088
		1,647,519,525	1,715,398,088	2,249,872,721
		73,422,999	49,171,407	100,171,861
		29,308,585	27,788,557	33,390,310
	()	44,114,414	21,382,850	66,781,551
		138,765,174	(24,284,333)	(38,088,050)
		242,048,078	(1,282,252)	64,327,378
		424,927,666	(4,183,735)	93,020,879
		704,408,313	659,135,028	227,662,520
		(580,234,886)	(679,186,398)	(787,436,940)
		2,149,181,806	1,647,519,525	1,715,398,088

(53) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	895,052,952	908,005,273	1,216,447,141
	가	1,066,439,878	1,016,276,272	1,305,742,104
		263,185	506,670	408,011
		1,073,898,688	1,023,415,690	1,315,429,127
		17,907,250	8,920,243	15,912,459
		1,055,991,438	1,014,495,447	1,299,516,668
		1,014,495,447	1,299,516,668	1,779,910,032
		24,310,388	34,512,932	43,453,873
		18,075,268	19,844,828	23,996,641
	()	6,235,120	14,668,104	19,457,232
		160,047,619	(8,098,386)	95,965,186
		61,243,926	23,976,056	(125,510,240)
		227,526,665	30,545,774	(10,087,822)
		279,188,366	297,582,120	288,925,288
		(454,752,324)	(600,346,268)	(742,434,725)
		1,055,991,438	1,014,495,447	1,299,516,668

(54) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	6,674,804,145	6,412,950,045	7,382,544,052
	가	7,046,900,705	6,584,331,147	7,489,049,183
		1,383,507	1,363,260	1,228,879
		7,392,057,153	6,964,202,714	7,991,219,099
		96,730,533	103,980,327	218,587,918
		7,295,326,620	6,860,222,387	7,772,631,181
		6,860,222,387	7,772,631,181	8,687,404,595
		319,149,701	363,987,082	435,445,706
		111,687,127	119,507,582	130,617,704
	()	207,462,574	244,479,500	304,828,002
		325,537,354	(90,107,274)	(274,026,394)
		184,852,756	111,805,002	76,898,289
		717,852,684	266,177,228	107,699,897
		3,670,451,940	2,973,479,191	3,388,507,369
		(3,706,198,892)	(3,878,789,250)	(4,096,369,043)
		7,295,326,620	6,860,222,387	7,772,631,181

(55) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,290,952,897	1,798,454,733	1,997,487,628
	가	1,341,960,198	1,953,115,367	2,091,774,016
		107	386,141	42,400
		1,442,090,599	2,137,844,406	2,220,473,592
		16,413,036	42,811,112	102,703,437
		1,425,677,563	2,095,033,294	2,117,770,155
		2,095,033,294	2,117,770,155	2,142,623,411
		45,355,443	51,277,176	63,576,762
		14,165,941	14,045,202	14,775,178
	()	31,189,502	37,231,974	48,801,584
		135,559,122	93,049,497	(56,851,802)
		(100,763,121)	67,083,923	113,993,333
		65,985,503	197,365,394	105,943,115
		578,822,068	1,327,613,484	679,563,091
		(1,301,691,274)	(1,526,729,111)	(786,889,292)
		1,425,677,563	2,095,033,294	2,117,770,155

(56) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,086,593,471	502,748,349	269,221,081
	가	1,115,853,246	526,944,305	280,040,486
		3,809	6,595	193
		1,152,476,077	533,124,104	291,942,310
		4,399,605	4,486,701	7,850,479
		1,148,076,472	528,637,403	284,091,831
		528,637,403	284,091,831	216,169,992
		37,784,704	17,777,945	12,940,570
		5,779,201	2,114,435	1,241,349
	()	32,005,503	15,663,510	11,699,221
		(72,789)	2,865,366	235,452
		5,464,182	13,530,717	14,052,311
		37,396,896	32,059,593	25,986,984
		845,104,367	374,989,993	105,578,991
		(259,987,080)	(162,421,873)	(63,577,499)
		1,148,076,472	528,637,403	284,091,831

(57) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,358,999,071	1,304,512,430	2,422,168,241
	가	1,436,216,367	1,473,789,723	2,308,328,616
		-	-	-
		1,439,418,849	1,481,351,331	2,329,813,711
		4,172,673	4,180,128	9,915,287
		1,435,246,176	1,477,171,203	2,319,898,424
		1,477,171,203	2,319,898,424	3,543,465,617
		25,598,336	31,685,088	59,480,801
		22,012,049	26,895,016	40,962,655
	()	3,586,287	4,790,072	18,518,146
		365,544,614	18,548,512	(386,943,550)
		(94,208,114)	286,034,364	181,580,976
		274,922,787	309,372,948	(186,844,428)
		636,542,832	348,621,169	578,853,097
		(952,932,301)	(1,500,578,171)	(1,615,523,458)
		1,435,246,176	1,477,171,203	2,319,898,424

(58) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	57,283,932,380	11,205,168,038	1,238,135,093
	가	56,790,982,415	11,156,210,874	1,274,634,822
		1,198	301,730	301,730
		61,467,330,545	12,605,340,519	1,380,409,199
		817,398,701	526,972,185	47,785,243
		60,649,931,844	12,078,368,334	1,332,623,956
		12,078,368,334	1,332,623,956	650,161,882
		1,907,108,851	198,095,431	53,865,676
		393,536,830	34,008,870	8,457,793
	()	1,513,572,021	164,086,561	45,407,883
		(802,565,931)	88,926,521	772,167
		(524,048,081)	(28,971,065)	25,284,995
		186,958,009	224,042,017	71,465,045
		63,512,802,526	11,778,212,351	941,492,619
		(13,781,692,580)	(1,101,695,324)	(309,711,197)
		60,649,931,844	12,078,368,334	1,332,623,956

(59) A (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	603,420,088	442,376,774	385,281,096
	가	609,231,670	530,017,524	391,393,532
		164	-	544
		624,577,119	539,277,309	405,227,366
		6,053,278	5,472,790	2,575,808
		618,523,841	533,804,519	402,651,558
		533,804,519	402,651,558	294,694,609
		9,850,293	7,239,015	8,909,323
		7,575,902	5,043,484	4,248,971
	()	2,274,391	2,195,531	4,660,352
		135,340,834	76,832,175	(9,221,285)
		(81,968,809)	81,546,427	48,414,392
		55,646,416	160,574,133	43,853,459
		401,520,960	267,129,450	290,959,081
		(372,448,054)	(296,550,622)	(226,855,591)
		618,523,841	533,804,519	402,651,558

(60) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	30,418,504	15,392,957	19,895,109
	가	31,556,612	20,304,623	17,888,529
		-	-	-
		31,729,417	20,444,837	18,049,499
		83,283	21,342	47,960
		31,646,134	20,423,495	18,001,539
		20,423,495	18,001,539	17,714,567
		302,522	243,032	377,756
		228,204	68,579	87,182
	()	74,318	174,453	290,574
		3,400,987	(1,329,552)	(1,469,307)
		(3,818,009)	6,934,362	42,919
		(342,704)	5,779,263	(1,135,814)
		14,318,101	1,845,092	2,023,613
		(2,752,758)	(5,202,399)	(600,784)
		31,646,134	20,423,495	18,001,539

(61) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	3,193,316,006	3,110,142,555	2,935,459,274
	가	3,347,093,958	3,161,203,183	2,934,653,268
		170,539	125,158	95,978
		3,620,268,194	3,346,965,410	3,149,206,736
		41,716,512	73,613,939	113,962,005
		3,578,551,682	3,273,351,471	3,035,244,731
		3,273,351,471	3,035,244,731	2,624,722,052
		181,273,205	201,947,877	191,591,711
		55,346,373	58,330,715	49,103,298
	()	125,926,832	143,617,162	142,488,413
		309,754,186	(250,341,793)	(123,970,016)
		81,133,615	91,426,415	(4,680,344)
		516,814,633	(15,298,216)	13,838,053
		1,433,943,261	1,958,680,327	1,643,095,759
		(1,466,780,921)	(1,496,346,200)	(1,065,586,573)
		3,578,551,682	3,273,351,471	3,035,244,731

(62) 가 (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	343,977,380	157,779,592	125,883,968
	가	360,251,174	167,075,824	130,847,569
		512,889	2,833	-
		376,279,047	170,835,209	135,629,938
		2,667,793	3,673,410	4,341,426
		373,611,254	167,161,799	131,288,512
		167,161,799	131,288,512	193,338,735
		1,794,782	1,320,934	1,989,442
		2,771,185	1,593,490	2,055,477
	()	(976,403)	(272,556)	(66,035)
		1,563,797	(471,759)	(3,430,883)
		7,247,332	8,243,160	2,588,375
		7,834,726	7,498,845	(908,543)
		303,862,339	100,831,652	62,563,138
		(105,247,479)	(72,455,011)	(123,701,322)
		373,611,254	167,161,799	131,288,512

(63) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	160,614,888	172,335,337	158,265,211
	가	189,227,124	170,195,681	172,023,885
		53,253	69,114	52,000
		194,729,691	172,987,840	176,534,541
		1,019,134	871,276	770,394
		193,710,557	172,116,564	175,764,147
		172,116,564	175,764,147	236,351,532
		4,002,635	4,792,801	5,725,568
		2,150,452	2,765,607	3,259,480
	()	1,852,183	2,027,194	2,466,088
		12,595,060	(3,878,803)	7,871,242
		30,800,157	(15,861,285)	4,078,775
		45,247,400	(17,712,894)	14,416,105
		77,983,154	75,544,962	42,820,190
		(101,538,471)	(61,449,089)	(117,788,593)
		193,710,557	172,116,564	175,764,147

(64) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	4,773,301,381	691,466,816	76,666,017
	가	5,977,822,457	894,035,153	86,322,810
		95,864	45,324	4,653
		6,042,742,434	933,790,898	96,980,057
		37,266,269	24,747,324	1,917,388
		6,005,476,165	909,043,574	95,062,669
		909,043,574	95,062,669	-
		9,176,052	803,854	138,493
		68,622,076	4,158,368	238,207
	()	(59,446,024)	(3,354,514)	(99,714)
		(241,815,178)	2,002,991	(3,470,099)
		999,717,481	195,054,648	9,556,770
		698,456,279	193,703,125	5,986,957
		7,310,942,854	879,064,690	101,438,867
		(2,912,966,542)	(258,786,910)	(12,363,155)
		6,005,476,165	909,043,574	95,062,669

(65) (:)

		2021. 8. 31	2020. 8. 31	2019. 8. 31
	가	1,438,550,498	252,145,446	116,435,870
	가	1,746,536,797	306,200,193	110,044,261
		28,937	18,222	21,221
		1,768,978,683	312,601,207	111,200,539
		15,737,060	2,992,375	1,164,806
		1,753,241,623	309,608,832	110,035,733
		309,608,832	110,035,733	-
		7,343,921	2,401,382	696,760
		17,762,545	4,000,884	318,337
	()	(10,418,624)	(1,599,502)	378,423
		70,547,077	5,627,365	(2,462,748)
		252,741,719	62,946,168	(7,365,410)
		312,870,172	66,974,031	(9,449,735)
		1,677,937,860	215,913,699	123,314,815
		(547,175,241)	(83,314,631)	(3,829,347)
		1,753,241,623	309,608,832	110,035,733

[3] (2021 12 31)

(1) (:)

	3	6	1	3	5	
A2 Class(%)	-2.77	-9.53	-4.51	39.18	58.44	182.48
MSCI AC Asia Ex Japan Index (USD)(%)	-1.23	-10.45	-4.72	40.77	70.82	221.56
(%)	1.64	1.97	2.27	2.66	2.51	3.14

	2021	2020	2019	2018	2017	
A2 Class(%)	-4.51	20.72	20.74	-17.41	37.83	
MSCI AC Asia Ex Japan Index (USD)(%)	-4.72	25.02	18.17	-14.37	41.72	

(2) (:)

	3	6	1	3	5	
A2 Class(%)	-3.78	-6.55	-7.41	9.83	13.53	332.20
JP Morgan Asia Credit Index(%)	-1.36	-2.33	-2.44	15.50	21.23	-
(%)+	0.88	0.76	0.60	0.93	0.76	0.78

	2021	2020	2019	2018	2017	
A2 Class(%)	-7.41	6.58	11.31	-3.15	6.72	
JP Morgan Asia Credit Index(%)	-2.44	6.33	11.34	-0.77	5.78	

(3) (:)

	3	6	1	3	5	
A2 Class(%)	6.93	8.25	25.84	28.89	17.00	10.62
FTSE World Europe ex UK Index (EUR)(%)	7.55	8.23	25.16	17.98	10.69	8.36
(%)+	2.96	2.26	2.06	2.77	2.42	2.55

	2021	2020	2019	2018	2017	
A2 Class(%)	25.84	25.37	35.71	-14.65	20.00	
FTSE World Europe ex UK Index (EUR)(%)	25.16	2.83	27.59	-10.45	13.01	

(4) (:)

	3	6	1	3	5	
A2 Class(%)	-6.66	-0.11	22.90	42.94	36.26	1,411.11
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-5.41	3.32	21.73	30.43	28.80	614.80
(%)+	3.08	2.44	2.54	3.36	2.92	3.73

	2021	2020	2019	2018	2017	
A2 Class(%)	22.90	-12.69	33.22	-11.62	7.86	
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	21.73	-19.14	32.52	-6.58	5.70	

(5) (:)

	3	6	1	3	5	
A2 Class(%)	-2.19	-3.16	-2.97	4.92	2.86	5.82
JP Morgan EMBI Global Diversified Index(%)*	-0.44	-1.14	-1.80	5.94	4.65	6.92
(%)+	0.78	0.65	0.70	1.69	1.37	1.32

	2021	2020	2019	2018	2017	
A2 Class(%)	-2.97	6.09	12.19	-7.06	7.28	
JPM EMBI Global Diversified Index(%)*	-1.80	5.26	15.04	-4.26	10.26	

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

(6) (:)

	3	6	1	3	5	
A2 Class(%)	-1.93	-11.83	-3.06	48.80	88.62	382.10
MSCI Emerging Markets Index(%)	-1.31	-9.30	-2.54	36.54	60.14	404.55
(%)*	1.59	1.98	2.50	2.78	2.51	3.10

	2021	2020	2019	2018	2017	
A2 Class(%)	-3.06	23.19	24.60	-10.55	41.71	
MSCI Emerging Markets Index(%)	-2.54	18.31	18.42	-14.57	37.28	

(7) (:)

	3	6	1	3	5	
A2 Class(%)	-0.85	-1.01	-3.88	6.03	6.40	252.67
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	-0.58	-0.58	-2.88	7.14	8.31	295.47
(%)*	0.54	0.45	0.40	0.51	0.44	0.47

	2021	2020	2019	2018	2017	
A2 Class(%)	-3.88	4.03	6.03	-0.70	1.05	
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	-2.88	4.07	6.00	0.42	0.67	

(8) (:)

	3	6	1	3	5	
A2 Class(%)	-0.96	-1.07	-1.85	2.41	1.62	3.22
BofA Merrill Lynch Euro Corporate Index(%)*	-0.67	-0.59	-1.02	2.58	1.79	3.60
(%)	0.39	0.32	0.29	0.80	0.64	0.60

	2021	2020	2019	2018	2017	
A2 Class(%)	-1.85	2.53	6.74	-1.63	2.53	
BofA Merrill Lynch Euro Corporate Index(%)*	-1.02	2.65	6.25	-1.14	2.42	

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

(9) (:)

	3	6	1	3	5	
A2 Class(%)	-0.57	-0.82	-1.45	-0.21	-0.38	1.98
BBG Barc Euro Aggregate 1-3 Years, 500 MM Minimum(%)	-0.24	-0.30	-0.54	0.02	-0.04	2.51
(%)*	0.16	0.12	0.10	0.26	0.20	0.21

	2021	2020	2019	2018	2017	
A2 Class(%)	-1.45	0.32	0.51	-1.56	0.31	
BBG Barc Euro Aggregate 1-3 Years, 500 MM Minimum(%)	-0.54	0.16	0.43	-0.15	-0.13	

(10) (:)

	3	6	1	3	5	
A2 Class(%)	8.57	9.60	27.23	75.41	62.68	328.00
MSCI EMU Index(%)*	5.65	5.97	22.16	51.71	48.98	143.82
(%)+	2.47	1.97	1.81	2.88	2.47	2.70

	2021	2020	2019	2018	2017	
A2 Class(%)	27.23	8.69	26.84	-18.77	14.18	
MSCI EMU Index(%)*	22.16	-1.02	25.47	-12.71	12.49	

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

(11) (:)

	3	6	1	3	5	
A2 Class(%)	8.79	10.37	28.95	105.04	87.14	756.66
MSCI Europe Index(%)	7.68	8.47	25.13	52.49	50.33	638.11
(%)+	2.85	2.16	2.00	2.75	2.36	2.56

	2021	2020	2019	2018	2017	
A2 Class(%)	28.95	20.28	32.20	-14.54	6.80	
MSCI Europe Index(%)	25.13	-3.32	26.05	-10.57	10.24	

(12) (:)

	3	6	1	3	5	
A2 Class(%)	8.35	10.02	25.68	90.66	92.03	594.00
MSCI Europe Index(%)*	7.68	8.47	25.13	52.49	50.33	303.17
(%)+	2.81	2.14	1.99	2.58	2.26	2.41

	2021	2020	2019	2018	2017	
A2 Class(%)	25.68	9.98	37.94	-14.07	17.21	
MSCI Europe Index(%)*	25.13	-3.32	26.05	-10.57	10.24	

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

(13) (:)

	3	6	1	3	5	
A2 Class(%)	7.26	8.47	21.47	52.24	30.88	444.89
MSCI Europe Value Index (EUR)(%)	6.00	6.43	21.82	26.85	21.34	260.97
(%)+	1.97	1.63	1.64	2.95	2.50	2.76

	2021	2020	2019	2018	2017	
A2 Class(%)	21.47	3.23	21.40	-19.16	6.35	
MSCI Europe Value Index (EUR)(%)	21.82	-12.91	19.56	-11.64	8.26	

(14) (:)

	3	6	1	3	5	
A2 Class(%)	-0.45	-0.51	0.00	13.23	16.43	56.60
(%)	0.25	0.21	0.21	0.67	0.53	0.65

	2021	2020	2019	2018	2017	
A2 Class(%)	0.00	5.74	7.09	-1.21	4.09	

* 가

(15) (:)

	3	6	1	3	5	
A2 Class(%)	1.87	-0.04	6.27	48.61	52.80	459.56
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% Citi Non-USD WGBI Index(%)*	4.09	3.54	10.13	48.29	63.54	438.91
(%)	1.27	1.04	1.14	1.71	1.47	1.48

	2021	2020	2019	2018	2017	
A2 Class(%)	6.27	19.72	16.80	-8.87	12.83	
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% Citi Non-USD WGBI Index(%)*	10.13	13.34	18.79	-4.68	15.69	

* 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 . (/)

(16) (:)

	3	6	1	3	5	
A2 Class(%)	3.78	2.03	14.78	80.07	87.63	221.60
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	7.73	7.43	21.72	79.18	103.59	277.84
(%)	1.87	1.53	1.63	2.63	2.28	2.31

	2021	2020	2019	2018	2017	
A2 Class(%)	14.78	24.48	26.04	-12.49	19.08	
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	21.72	15.08	27.91	-8.17	23.74	

(17) (:)

	3	6	1	3	5	
A2 Class(%)	5.61	5.85	16.92	49.37	59.93	90.00
(%)	1.54	1.24	1.31	2.18	1.89	2.17

	2021	2020	2019	2018	2017	
A2 Class	16.92	8.91	17.30	-9.53	18.35	

* 가

(18) (:)

	3	6	1	3	5	
A2 Class(%)	-0.43	-0.59	-2.97	11.66	14.82	414.17
FTSE World Government Bond USD Hedged Index(%)*	0.08	0.07	-2.29	11.55	16.90	602.58
(%)+	0.42	0.36	0.35	0.55	0.47	0.42

	2021	2020	2019	2018	2017	
A2 Class(%)	-2.97	7.10	7.45	0.49	2.33	
FTSE World Government Bond USD Hedged Index(%)*	-2.29	6.11	7.59	2.60	2.14	

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

(19) (:)

	3	6	1	3	5	
A2 Class(%)	-0.47	-0.51	2.22	24.85	29.81	112.41
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	-0.33	-0.12	3.04	25.66	33.13	172.88
(%)	0.45	0.36	0.36	1.57	1.25	1.26

	2021	2020	2019	2018	2017	
A2 Class(%)	2.22	6.98	14.16	-3.36	7.58	
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	3.04	6.48	14.54	-1.90	7.99	

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

(20) (:)

	3	6	1	3	5	
A2 Class(%)	3.51	5.07	19.62	93.83	128.77	873.76
MSCI ACWI(%)*	6.68	5.55	18.54	74.46	95.92	728.83
(%)+	2.14	1.62	1.71	2.47	2.18	2.53

	2021	2020	2019	2018	2017	
A2 Class(%)	19.62	21.35	33.52	-5.43	24.80	
MSCI ACWI(%)*	18.54	16.25	26.60	-9.41	23.97	

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

(21) (:)

	3	6	1	3	5	
A2 Class(%)	1.91	1.99	17.94	69.27	66.97	1,416.33
MSCI ACWI Small Cap Index(%)*	2.12	0.57	16.10	68.34	78.43	639.74
(%)+	2.02	1.93	2.02	3.28	2.77	2.64

	2021	2020	2019	2018	2017	
A2 Class(%)	17.94	12.46	27.61	-17.40	19.43	
MSCI ACWI Small Cap Index(%)*	16.10	16.33	24.65	-14.39	23.81	

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

(22) (:)

	3	6	1	3	5	
A2 Class(%)	-1.13	14.20	25.58	48.34	83.47	186.36
MSCI India 10-40 Index in USD(%)*	-0.19	12.40	26.64	60.66	106.64	224.54
(%)	2.07	2.00	2.39	3.22	2.83	3.30

	2021	2020	2019	2018	2017	
A2 Class(%)	25.58	9.38	8.00	-12.03	40.60	
MSCI India 10-40 Index in USD(%)*	26.64	17.93	7.58	-7.30	38.76	

* 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 . ()
/)

(23) (:)

	3	6	1	3	5	
A2 Class(%)	-3.64	0.44	12.71	44.37	47.11	550.78
S&P Japan Mid Small Cap Index(%)	-4.98	-1.06	8.76	27.08	30.73	169.64
(%)**	1.82	2.33	2.21	2.88	2.73	2.96

	2021	2020	2019	2018	2017	
A2 Class(%)	12.71	2.52	24.94	-24.21	34.46	
S&P Japan Mid Small Cap Index(%)	8.76	0.02	16.83	-18.12	25.65	

(24) (:)

	3	6	1	3	5	
A2 Class(%)	-2.52	1.19	11.00	55.58	56.29	96.64
MSCI Japan Index (JPY)(%)	-0.88	4.19	13.44	46.18	48.53	134.45
(%)**	1.90	2.13	2.02	2.54	2.37	2.98

	2021	2020	2019	2018	2017	
A2 Class(%)	11.00	17.80	18.98	-18.65	23.49	
MSCI Japan Index (JPY)(%)	13.44	8.76	18.48	-15.15	19.75	

(25) (:)

	3	6	1	3	5	
A2 Class(%)	-5.21	-19.78	-15.55	-18.95	-1.90	292.61
MSCI Emerging Markets Latin America Index(%)	-2.69	-15.60	-8.09	-6.94	7.59	400.75
(%)+	2.82	2.89	2.87	4.40	3.86	4.23

	2021	2020	2019	2018	2017	
A2 Class(%)	-15.55	-17.88	16.86	-3.57	25.53	
MSCI Emerging Markets Latin America Index(%)	-8.09	-13.80	17.46	-6.57	23.74	

(26) (:)

	3	6	1	3	5	
A2 Class(%)	-1.92	-5.05	-8.24	1.57	0.93	0.45
JP Morgan GBI-EM Global Diversified Index(%)*	-2.53	-5.56	-8.75	6.34	14.90	24.74
(%)	0.88	0.90	0.99	1.56	1.44	1.39

	2021	2020	2019	2018	2017	
A2 Class(%)	-8.24	2.15	11.77	-12.25	13.90	
JP Morgan GBI-EM Global Diversified Index(%)*	-8.75	2.69	13.47	-6.21	15.21	

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

(27) 가 (:)

	3	6	1	3	5	
A2 Class(%)	6.77	7.45	15.73	126.67	142.63	64.11
(%)+	2.44	1.97	2.49	3.17	2.70	3.15

	2021	2020	2019	2018	2017	
A2 Class(%)	15.73	50.42	30.21	-14.03	24.51	

* 가 .

(28) (:)

	3	6	1	3	5	
A2 Class(%)	-0.01	-0.02	-0.02	2.31	4.70	69.40
SOFR Overnight(%)	0.01	0.01	-0.01	2.32	5.10	101.71
(%)+	0.00	0.00	0.00	0.02	0.02	0.08

	2021	2020	2019	2018	2017	
A2 Class(%)	-0.02	0.36	1.97	1.60	0.72	
SOFR Overnight(%)	-0.01	0.29	2.03	1.77	0.93	

(29) ESG (:)

	3	6	1	3	5	
A2 Class(%)	5.29	7.10	14.97	44.84	46.81	101.47
Composite (50% MSCI World Index, 50% FTSE World Government Bond Euro Hedged Index(%))	4.80	5.91	12.92	40.27	42.92	226.48
(%)+	1.05	0.82	0.88	1.23	1.11	1.26

	2021	2020	2019	2018	2017	
A2 Class(%)	14.97	10.06	14.48	-4.65	6.30	
Composite (50% MSCI World Index, 50% FTSE World Government Bond Euro Hedged Index(%))	12.92	6.29	16.87	-1.92	3.88	

(30) (:)

	3	6	1	3	5	
A2 Class(%)	3.89	4.41	14.27	46.80	51.05	1,970.50
FTSE All-Share Index(%)	4.20	6.51	18.32	27.16	30.19	2,201.69
(%)+	1.86	1.52	1.74	2.44	2.14	2.33

	2021	2020	2019	2018	2017	
A2 Class(%)	14.27	4.32	23.15	-10.77	15.31	
FTSE All-Share Index(%)	18.32	-9.82	19.17	-9.47	13.10	

(31) (:)

	3	6	1	3	5	
A2 Class(%)	2.62	2.79	19.70	47.46	41.78	405.63
Russell 1000 Value Index(%)*	7.77	6.93	25.16	62.81	69.76	734.24
(%)+	1.54	1.39	1.61	3.24	2.75	2.67

	2021	2020	2019	2018	2017	
A2 Class(%)	19.70	1.10	21.86	-10.30	7.19	
Russell 1000 Value Index(%)*	25.16	2.80	26.54	-8.27	13.66	

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

(32) (:)

	3	6	1	3	5	
A2 Class(%)	-0.25	-0.36	-1.94	4.81	3.33	4.72
Barclays US Aggregate Index(%)	0.01	0.06	-1.54	4.79	3.57	5.98
(%)+	0.39	0.34	0.38	0.72	0.59	0.55

	2021	2020	2019	2018	2017	
A2 Class(%)	-1.94	7.83	8.87	-1.10	3.47	
Barclays US Aggregate Index(%)	-1.54	7.51	8.72	0.01	3.54	

(33) (:)

	3	6	1	3	5	
A2 Class(%)	0.54	1.18	4.27	26.09	30.40	292.90
Barclays US High Yield 2% Constrained Index(%)	0.69	1.59	5.26	28.81	35.59	630.83
(%)+	0.41	0.36	0.38	1.51	1.22	1.13

	2021	2020	2019	2018	2017	
A2 Class(%)	4.27	5.81	14.28	-3.38	7.04	
Barclays US High Yield 2% Constrained Index(%)	5.26	7.05	14.32	-2.08	7.50	

(34) (:)

	3	6	1	3	5	
A2 Class(%)	-0.84	-0.91	-0.77	2.17	1.70	1.82
ICE BofA ML 1-3 Year US Corp & Govt Index(%)	-0.55	-0.46	-0.42	2.31	1.88	2.34
(%)+	0.08	0.08	0.08	0.40	0.32	0.31

	2021	2020	2019	2018	2017	
A2 Class(%)	-0.77	3.04	4.31	0.61	1.39	
ICE BofA ML 1-3 Year US Corp & Govt Index(%)	-0.42	3.34	4.07	1.63	0.86	

(35) (:)

	3	6	1	3	5	
A2 Class(%)	6.72	6.42	24.03	84.22	109.06	476.60
Russell 1000 Index(%)	9.78	10.01	26.45	101.03	132.93	718.67
(%)+	1.77	1.41	1.51	2.63	2.33	2.53

	2021	2020	2019	2018	2017	
A2 Class(%)	24.03	17.28	26.65	-8.93	24.62	
Russell 1000 Index(%)	26.45	20.96	31.43	-4.78	21.69	

(36) (:)

	3	6	1	3	5	
A2 Class(%)	-1.01	-1.01	-1.82	9.78	10.61	483.26
Bloomberg MBS Index (%)	-0.37	-0.36	-1.24	9.60	13.44	827.71
(%)+	0.28	0.24	0.25	0.46	0.42	0.45

	2021	2020	2019	2018	2017	
A2 Class(%)	-1.82	5.07	6.41	-0.80	1.56	
Bloomberg MBS Index (%)	-1.24	4.03	6.68	1.01	2.47	

(37) (:)

	3	6	1	3	5	
A2 Class(%)	4.20	5.37	17.65	111.82	179.85	313.90
Russell 1000 Growth Index(%)*	11.64	12.93	27.60	141.02	209.08	543.16
(%)+	3.17	2.43	2.58	2.90	2.64	2.65

	2021	2020	2019	2018	2017	
A2 Class(%)	17.65	37.42	31.01	-0.15	32.32	
Russell 1000 Growth Index(%)*	27.60	38.49	36.39	-1.51	30.21	

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

(38) (:)

	3	6	1	3	5	
A2 Class(%)	3.34	3.85	25.77	67.38	68.34	3,232.40
S&P US Mid Small Cap Index(%)	6.44	5.39	23.52	86.56	98.62	1,568.87
(%)+	1.67	1.62	1.79	3.53	2.96	2.93

	2021	2020	2019	2018	2017	
A2 Class(%)	25.77	4.51	27.35	-11.02	13.04	
S&P US Mid Small Cap Index(%)	23.52	17.17	28.90	-9.80	18.03	

(39) (:)

	3	6	1	3	5	
A2 Class(%)	-0.36	-0.57	-1.69	4.38	3.21	6.44
BBG Barc Global Aggregate Index (USD Hedged) (%)	0.04	0.13	-1.39	4.06	3.39	6.59
(%)+	0.34	0.30	0.30	0.74	0.59	0.49

	2021	2020	2019	2018	2017	
A2 Class(%)	-1.69	6.63	8.49	-0.13	3.11	
BBG Barc Global Aggregate Index (USD Hedged) (%)	-1.39	5.58	8.22	1.76	3.04	

(40) (:)

	3	6	1	3	5	
A2 Class(%)	5.41	8.10	41.21	12.43	-11.92	65.50
MSCI World Energy 10/40 Net Total Return Index(%)*	3.98	5.46	39.29	9.88	-3.11	185.99
(%)+	2.73	3.28	3.51	4.91	4.20	3.88

	2021	2020	2019	2018	2017	
A2 Class(%)	41.21	-28.54	11.41	-21.16	-0.64	
MSCI World Energy 10/40 Net Total Return Index(%)*	39.29	-29.76	12.31	-16.30	5.35	

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

(41) (:)

	3	6	1	3	5	
A2 Class(%)	-3.72	0.94	16.11	66.85	86.35	298.60
MSCI ACWI Financials Index(%)*	3.11	5.07	24.35	47.47	54.33	217.18
(%)+	2.25	2.32	2.58	4.21	3.54	3.46

	2021	2020	2019	2018	2017	
A2 Class(%)	16.11	8.47	32.48	-15.52	32.21	
MSCI ACWI Financials Index(%)*	24.35	-3.78	23.25	-15.66	24.09	

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

(42) (:)

	3	6	1	3	5	
A2 Class(%)	10.70	-1.86	-10.59	54.44	30.69	285.80
FTSE Gold Mines Index (Price Return)(%)	11.09	-3.01	-12.72	51.87	46.97	4.51
(%)+	4.43	4.00	3.82	4.69	4.25	4.89

	2021	2020	2019	2018	2017	
A2 Class(%)	-10.59	28.38	34.55	-17.58	2.68	
FTSE Gold Mines Index (Price Return)(%)	-12.72	23.22	41.21	-11.31	9.11	

(43) (:)

	3	6	1	3	5	
A2 Class(%)	5.96	4.90	14.19	61.88	106.96	571.80
MSCI World Health Care Index(%)*	7.90	8.99	19.80	67.61	105.85	429.42
(%)+	1.82	1.48	1.62	2.42	2.23	2.29

	2021	2020	2019	2018	2017	
A2 Class(%)	14.19	13.99	24.36	4.98	21.78	
MSCI World Health Care Index(%)*	19.80	13.52	23.24	2.51	19.80	

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

(44) (:)

	3	6	1	3	5	
A2 Class(%)	12.65	-0.54	16.13	85.15	100.89	530.18
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	7.20	-3.07	14.08	95.62	121.75	610.96
(%)+	3.24	3.90	4.00	3.97	3.67	4.63

	2021	2020	2019	2018	2017	
A2 Class(%)	16.13	33.29	19.62	-17.05	30.81	
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	14.08	33.96	28.00	-13.59	31.19	

* 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

(45) (:)

	3	6	1	3	5	
A2 Class(%)	2.76	0.65	8.01	187.47	335.44	767.29
MSCI All Country World Information Technology - Net Return in USD(%)	12.59	13.20	27.36	172.41	263.76	2,208.92
(%)+	3.15	2.53	3.15	3.30	3.05	2.88

	2021	2020	2019	2018	2017	
A2 Class(%)	8.01	85.50	43.48	-0.34	51.99	
MSCI All Country World Information Technology - Net Return in USD(%)	27.36	45.61	46.89	-5.81	41.77	

(46) (:)

	3	6	1	3	5	
A2 Class(%)	-4.21	-19.11	-14.97	45.26	58.24	139.10
MSCI China 10/40 Index(%)	-5.96	-21.83	-20.14	27.58	55.73	87.60
(%)	2.35	2.98	3.62	3.22	3.03	3.34

	2021	2020	2019	2018	2017	
A2 Class(%)	-14.97	46.61	16.52	-20.33	36.73	
MSCI China 10/40 Index(%)	-20.14	30.75	22.18	-18.25	49.33	

(47) (:)

	3	6	1	3	5	
A2 Class(%)	-0.86	-7.63	4.75	47.89	37.60	72.00
(%)	1.98	1.70	1.87	2.42	2.18	2.29

	2021	2020	2019	2018	2017	
A2 Class(%)	4.75	19.59	18.06	-16.45	11.36	

* 가 .

(48) (:)

	3	6	1	3	5	
A2 Class(%)	8.21	6.19	29.34	15.15	7.05	1.17
S&P Global Natural Resources Index(%)	7.18	4.07	24.40	44.74	53.46	18.64
(%)	2.05	2.65	3.09	3.72	3.24	2.98

	2021	2020	2019	2018	2017	
A2 Class(%)	29.34	2.22	15.50	-18.64	13.15	
S&P Global Natural Resources Index(%)	24.40	-0.05	16.41	-13.08	21.98	

(49) (:)

	3	6	1	3	5	
A2 Class(%)	8.67	10.20	28.64	25.92	12.42	8.92
MSCI Europe (Net)(%)	7.68	8.47	25.13	15.10	8.50	5.82
(%)	2.85	2.16	2.00	2.74	2.35	2.63

	2021	2020	2019	2018	2017	
A2 Class(%)	28.64	20.71	28.57	-14.52	5.21	
MSCI Europe (Net)(%)	25.13	-3.32	26.05	-10.57	10.24	

(50) (:)

	3	6	1	3	5	
A2 class(%)	1.78	-2.27	1.88	10.29	6.56	6.27
MSCI AC Asia Pacific ex Japan Index(%)	-0.77	-9.11	-2.90	12.31	10.81	6.77
(%)	1.37	1.53	1.87	2.51	2.31	2.42

	2021	2020	2019	2018	2017	
A2 class(%)	1.88	14.36	15.13	-20.27	28.45	
MSCI AC Asia Pacific ex Japan Index(%)	-2.90	22.44	19.16	-13.92	36.99	

(51) (:)

	3	6	1	3	5	
A2 class(%)	-1.50	-5.89	-0.73	38.60	67.37	90.30
MSCI Emerging Markets Index(%)	-1.31	-9.30	-2.54	36.54	60.14	59.05
(%)	1.45	1.70	1.97	2.64	2.33	2.28

	2021	2020	2019	2018	2017	
A2 class(%)	-0.73	13.50	23.02	-12.10	37.38	
MSCI Emerging Markets Index(%)	-2.54	18.31	18.42	-14.57	37.28	

(52) (:)

	3	6	1	3	5	
A2 class(%)	8.97	8.65	20.05	52.10	46.31	157.50
MSCI Europe Index(%)*	7.68	8.47	25.13	52.49	50.33	134.21
(%)	1.88	1.48	1.46	2.58	2.20	2.12

	2021	2020	2019	2018	2017	
A2 class(%)	20.05	0.14	26.52	-12.96	10.51	
MSCI Europe Index(%)*	25.13	-3.32	26.05	-10.57	10.24	

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

(53) (:)

	3	6	1	3	5	
A2 class(%)	5.62	4.09	16.76	49.12	55.18	129.20
MSCI ACWI(%)*	6.68	5.55	18.54	74.46	95.92	194.18
(%)	1.50	1.22	1.27	2.38	2.06	1.79

	2021	2020	2019	2018	2017	
A2 class(%)	16.76	5.48	21.08	-12.17	18.48	
MSCI ACWI(%)*	18.54	16.25	26.60	-9.41	23.97	

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

(54) (:)

	3	6	1	3	5	
A2 class(%)	1.20	0.82	5.81	26.64	30.88	60.20
(%)	0.69	0.56	0.56	1.17	0.96	0.85

	2021	2020	2019	2018	2017	
A2 class(%)	5.81	5.58	13.36	-4.89	8.66	

* 가 .

(55) (:)

	3	6	1	3	5	
A2 class(%)	-0.63	-0.69	-2.04	18.96	22.27	58.10
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	0.04	0.09	-0.79	20.84	26.46	99.11
(%)	0.42	0.40	0.45	1.27	1.01	0.80

	2021	2020	2019	2018	2017	
A2 class(%)	-2.04	8.10	12.34	-2.71	5.65	
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	-0.79	8.26	12.51	-1.00	5.70	

(56) (:)

	3	6	1	3	5	
A2 class(%)	-1.54	-1.34	-2.23	6.55	4.91	3.89
JP Morgan CEMBI Broad Diversified Index(%)	-0.61	-0.36	0.91	22.26	29.81	50.01
(%)	0.34	0.31	0.33	1.20	0.96	0.81

	2021	2020	2019	2018	2017	
A2 class(%)	-2.23	8.79	13.71	-3.17	8.51	
JP Morgan CEMBI Broad Diversified Index(%)	0.91	7.13	13.09	-1.65	7.96	

(57) (:)

	3	6	1	3	5	
A2 class(%)	-1.26	-7.78	-5.52	44.04	58.93	143.00
MSCI All Country Asia ex Japan in USD - NET(%)	-1.23	-10.45	-4.72	40.77	70.82	87.30
(%)	1.66	1.97	2.64	2.70	2.51	2.28

	2021	2020	2019	2018	2017	
A2 class(%)	-5.52	30.29	17.01	-20.09	38.06	
MSCI All Country Asia ex Japan in USD - NET(%)	-4.72	25.02	18.17	-14.37	41.72	

(58) (:)

	3	6	1	3	5	
A2 class(%)	-1.10	-1.34	0.12	24.56	41.93	61.80
1Y China Household Savings Deposits Rate Index(%)	1.77	2.15	4.15	12.65	20.60	33.39
(%)	0.71	0.57	0.44	0.61	0.50	0.41

	2021	2020	2019	2018	2017	
A2 class(%)	0.12	15.93	7.31	-2.11	16.40	
1Y China Household Savings Deposits Rate Index(%)	4.15	8.11	0.04	-3.72	11.19	

(59) A (:)

	3	6	1	3	5	
A2 class(%)	1.85	-4.04	0.33	27.53	-	10.94
MSCI CHINA A ONSHORE NET Index in USD(%)	3.42	-0.74	4.03	26.05	-	6.90
(%)	1.02	1.76	2.54	3.02	-	3.03

	2021	2020	2019	2018	2017	
A2 class(%)	0.33	44.41	43.15	-26.55	-	
MSCI CHINA A ONSHORE NET Index in USD(%)	4.03	40.04	37.48	-32.99	-	

* 2017 10 26

(60) (:)

	3	6	1	3	5	
A2 class(%)	-5.63	-20.55	-16.67	10.45	-	2.09
MSCI China All Shares 10-40 NET Index(%)	-2.52	-15.53	-12.79	12.14	-	4.20
(%)	2.29	2.81	3.67	3.32	-	3.33

	2021	2020	2019	2018	2017	
A2 class(%)	-16.67	36.96	18.05	-19.90	-	
MSCI China All Shares 10-40 NET Index(%)	-12.79	32.34	22.18	-18.25	-	

* 2017 10 31 2020 5 29 가 MSCI EM China 10/40 Net TR
Index MSCI China All Shares 10-40 Index (USD)

(61) (:)

	3	6	1	3	5	
A2 class(%)	2.76	2.43	10.01	36.65	-	26.40
(%)	1.01	0.81	0.85	1.73	-	1.66

	2021	2020	2019	2018	2017	
A2 class(%)	10.01	3.79	19.68	-7.50	-	

* 2018 2 6
* 가

(62) 가 (:)

	3	6	1	3	5	
A2 class(%)	1.61	3.02	4.22	5.33	3.78	4.35
Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged(%)	1.95	3.98	5.55	6.26	4.55	5.00
(%)	0.38	0.38	0.42	0.62	0.57	0.64

	2021	2020	2019	2018	2017	
A2 class(%)	4.22	5.61	6.16	0.14	2.89	
Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged(%)	5.55	6.38	6.86	0.99	2.91	

(63) (:)

	3	6	1	3	5	
A2 class(%)	6.98	7.39	26.83	14.82	9.30	7.92
FTSE EPRA Nareit Developed Index (Net) in USD(%)	10.16	9.17	26.09	39.82	45.62	75.33
(%)	1.50	1.43	1.47	3.43	2.81	2.42

	2021	2020	2019	2018	2017	
A2 class(%)	26.83	-3.49	23.69	-7.56	11.45	
FTSE EPRA Nareit Developed Index (Net) in USD(%)	26.09	-9.04	21.91	-5.63	10.36	

(64) (:)

	3	6	1	3	5	
A2 class(%)	-1.28	-6.21	1.55	47.87	-	32.56
(%)	3.67	3.20	3.89	3.81	-	3.98

	2021	2020	2019	2018	2017	
A2 class(%)	1.55	115.25	47.91	-	-	

* 2018 9 4 .

* 가 .

(65) (:)

	3	6	1	3	5	
A2 class(%)	5.05	5.44	20.38	29.41	-	17.84
(%)	-	-	-	-	-	2.49

	2021	2020	2019	2018	2017	
A2 class(%)	20.38	52.93	17.71	-	-	

* 2018 9 4 .

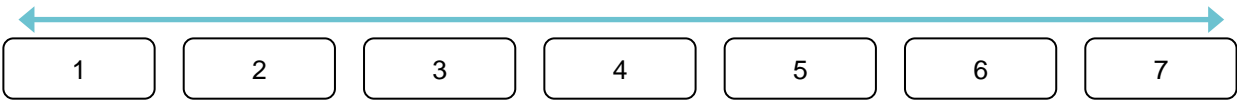
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* 가 가 (KIID)

Transactions) , (total return swaps) / (Securities Financing (

)

가 (CFD)

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(transferor) 가

(b) (가 (1

)

가 (transferor)

(c) (buy-sell back transaction) (sell-buy back transaction) (

가

(buy-sell back transaction),

(sell-buy back transaction) (buy-sell back

transaction) (sell-buy back transaction)

);

(d) (margin lending) (가)

(c) (d)

(fixed income securities),

BlackRock

("CCRG")

CCRG

가 CCRG

가

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(,)

, BlackRock

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CCRG가

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2015

(2015/2365)(“SFTR”)

BlackRock Advisors (UK) Limited

37.5%

BlackRock

SFTR

가

가

	(*) / (%) 가	/ (%) 가	/ (%) 가
	40/0	49/0-10	40/0
	40/0	49/0-11	40/0
	40/0	75/0-7	40/0
	10/2	100/0-40	40/0
	40/0	49/0-12	40/0
	40/0	49/0-11	40/0
	40/0	100/0-40	40/0
	10/2	100/0-40	40/0
	10/2	100/0-40	60/20
	40/0	49/0-10	40/0
	40/0	75/0-15	40/0
	10/2	100/0-40	60/20
	10/2	100/0-40	40/0
	10/2	100/0-40	40/0
	10/2	100/0-40	40/0

	(*) / 가 (%)	/ 가 (%)	/ 가 (%)
	40/0	49/0-11	40/0
	40/0	49/0-4	40/0
	40/0	49/0-16	40/0
	40/0	49/0-10	40/0
	40/0	49/0-15	40/0
	40/0	49/0-12	40/0
	25/0-10	100/0-40	40/0
ESG	140/100	100/0-40	40/0
	25/15	100/0-40	50/0
	40/0	100/0-40	40/0
	25/15	49/0-15	45/5
	40/0	49/0-16	40/0
	40/0	49/0-14	40/0
	10/0-2	100/0-40	40/0
	10/3	100/0-40	40/0
	10/0	100/0-40	40/0
	40/0	49/0-17	40/0
	40/0	49/0-29	40/0
가	10/2	100/0-40	40/0
	40/0	100/0-40	40/0
	40/0	49/0-35	40/0
	40/0	49/0-27	40/0
	40/0	100/0-40	40/0
	40/0	49/0-22	40/0
가	40/0	49/0-22	40/0
	10/0	100/0-40	40/0
	10/2	100/0-40	40/0
A	40/0	49/0-10	40/0
	40/0	49/0-12	40/0
	40/0	49/0-17	40/0
	40/0	49/0-14	40/0
	10/2	100/0-40	40/0
	10/3	100/0-40	40/0
	0/0	0/0	40***/40
	10/2	100/0-40	42/2
	40/0	49/0-10	40/0
	10/3-5	100/0-40	40/0
	40/0	49/0-17	40/0
	40/0	49/0-23	40/0
	40/0	49/0-24	40/0
	10/0-2	100/0-40	40/0
	40/0	49/0-25	40/0
	40/0	49/0-20	40/0
	40/0	49/0-12	40/0
	40/0	49/0-16	40/0
	40/0	49/0-10	40/0
	40/0	49/0-19	40/0
	40/10	100/0-40	40/0
	40/0-10	100/0-49	40/5
	40/0-10	100/0-49	40/5

*

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가

100%

MMF

14

MMF가

10%