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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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2025. 6. 19.

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2025. 6. 19.

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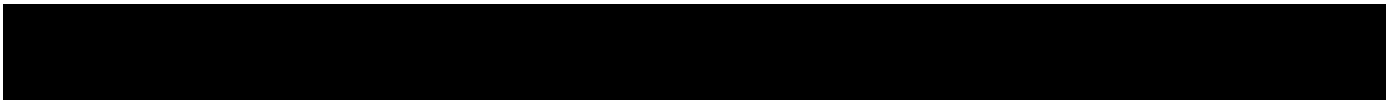
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| | KRF601016784 | 01678 |
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| (1) | A2 USD | KRF601016990 | 01699 |
|------|----------------|--------------|-------|
| (2) | A2 USD | KRF601039034 | 03903 |
| (3) | A2 USD | KRF601016958 | 01695 |
| | A6 USD | KRF601032526 | 03252 |
| (4) | A2 USD | KRF601047987 | 04798 |
| (5) | A2 USD | KRF601017485 | 01748 |
| (6) | A2 USD | K5F601088563 | 08856 |
| (7) | A2 EUR | KRF601016867 | 01686 |
| | A2 USD | KRF601033672 | 03367 |
| (8) | Ex- A2 EUR-H** | K5F601156535 | 15653 |
| | Ex- A2 USD** | K5F601156527 | 15652 |
| (9) | A2 USD | KRF601016909 | 01690 |
| | A2 EUR | KRF601033680 | 03368 |
| (10) | A2 EUR | KRF601017048 | 01704 |
| | A2 USD-H | K5F601050043 | 05004 |
| | A2 USD | KRF601033698 | 03369 |
| (11) | A2 EUR | KRF601033193 | 03319 |
| | A2 USD-H | K5F601062063 | 06206 |
| (12) | A2 EUR | KRF601016834 | 01683 |
| | A2 USD-H | KRF601040172 | 04017 |
| | A2 USD | KRF601033714 | 03371 |
| (13) | A2 EUR | KRF601017147 | 01714 |
| | A2 USD | K5F601132908 | 13290 |
| (14) | A2 EUR | KRF601016982 | 01698 |
| | A2 USD-H | K5F601050050 | 05005 |
| (15) | A2 USD | KRF601017311 | 01731 |
| (16) | A2 USD | K5F601131462 | 13146 |
| (17) | A2 USD | KRF601017006 | 01700 |
| | A2 EUR-H | KRF601033722 | 03372 |
| | A2 EUR | KRF601040966 | 04096 |
| (18) | A2 USD | KRF601033409 | 03340 |
| | A2 EUR-H | KRF601033417 | 03341 |
| | A6 USD | KRF601033425 | 03342 |
| (19) | A2 USD | KRF601016818 | 01681 |
| (20) | A2 USD | KRF601017188 | 01718 |
| | A2 EUR-H | KRF601033748 | 03374 |
| | A6 USD | KRF601032542 | 03254 |
| (21) | A2 USD | KRF601016859 | 01685 |
| | A2 EUR | KRF601038259 | 03825 |
| (22) | A2 USD | KRF601033243 | 03324 |
| | A6 USD | KRF601033250 | 03325 |

| (23) | A2 USD | KRF601017261 | 01726 |
|------|------------|--------------|-------|
| | A2 EUR | K5F601049946 | 04994 |
| (24) | A2 JPY | KRF601017287 | 01728 |
| | A2 EUR | K5F601156642 | 15664 |
| | A2 USD | K5F601156659 | 15665 |
| (25) | A2 JPY | KRF601017295 | 01729 |
| | A2 EUR | KRF601033755 | 03375 |
| | A2 USD-H | KRF601037871 | 03787 |
| | A2 USD | KRF601033763 | 03376 |
| (26) | A2 USD | KRF601017014 | 01701 |
| | A2 EUR | KRF601033797 | 03379 |
| (27) | A2 USD | KRF601020257 | 02025 |
| (28) | 가 A2 USD | KRF601017139 | 01713 |
| | 가 A2 EUR | KRF601033805 | 03380 |
| (29) | 가 A2 USD | KRF601017246 | 01724 |
| | 가 A2 EUR-H | KRF601033730 | 03373 |
| | 가 A2 EUR | KRF601040958 | 04095 |
| (30) | A2 USD | KRF601017303 | 01730 |
| (31) | A2 USD | KRF601016925 | 01692 |
| (32) | A2 GBP | KRF601016842 | 01684 |
| | A2 USD | KRF601038267 | 03826 |
| (33) | A2 USD | KRF601016974 | 01697 |
| (34) | A2 USD | KRF601016891 | 01689 |
| | A6 USD | KRF601032179 | 03217 |
| (35) | A2 USD | KRF601017154 | 01715 |
| (36) | A2 USD | KRF601017089 | 01708 |
| (37) | A2 USD | KRF601017097 | 01709 |
| (38) | A2 USD | KRF601016800 | 01680 |
| | A2 EUR | KRF601033813 | 03381 |
| (39) | A2 USD | KRF601017113 | 01711 |
| | A2 EUR-H | KRF601033862 | 03386 |
| | A2 EUR | KRF601041006 | 04100 |
| (40) | A2 USD | KRF601017105 | 01710 |
| | A2 EUR | KRF601033821 | 03382 |
| (41) | A2 USD | KRF601016933 | 01693 |
| | A2 EUR-H | KRF601033847 | 03384 |
| | A2 EUR | KRF601040982 | 04098 |
| (42) | A2 USD | KRF601017121 | 01712 |
| | A2 EUR | KRF601033854 | 03385 |
| (43) | A2 USD | KRF601017022 | 01702 |
| | A2 EUR-H | KRF601033839 | 03383 |
| | A2 EUR | KRF601040990 | 04099 |
| (44) | A2 USD | KRF601016941 | 01694 |
| | A2 EUR | KRF601033870 | 03387 |

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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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| (USD) | | | | |
|-------------|--------------------------------|----|----------------------|---|
| Rich Kushel | Senior Managing Director | 37 | \$467 billion () | - 1991 - 1988 - 1988 [] : . |

| (USD) | | | | |
|-------------|--------------------------|----|------------------------|--|
| | | | | <p>BGF : 1</p> <p>1 1 1 1</p> <p>1 1 1 1</p> <p>가 1 1 1 1</p> <p>1 1 1 1 Ex-</p> <p>1 1 1 1</p> <p>1 1 1 1</p> |
| Rich Kushel | Senior Managing Director | 37 | \$993 billion () | <p>-</p> <p>- 1991</p> <p>- 1988</p> <p>- 1988</p> <p>[]</p> <p>: 1 1</p> <p>BGF : , 가</p> |
| Rich Kushel | Senior Managing Director | 37 | \$1,134 billion () | <p>-</p> <p>- 1991</p> <p>- 1988</p> <p>- 1988</p> <p>[]</p> <p>:</p> <p>BGF :</p> |

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| | | | | | |
| 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% | 0.33% | 1.83% |
| 2. | | Asian Growth Leaders Fund | 1.50% | 0.33% | 1.83% |
| 3. | | Asian Tiger Bond Fund | 1.00% | 0.20% | 1.20% |
| 4. | | China Bond Fund | 0.75% | 0.24% | 0.99% |
| 5. | | China Fund | 1.50% | 0.31% | 1.81% |
| 6. | | Dynamic High Income Fund | 1.50% | 0.26% | 1.76% |
| 7. | * | Emerging Europe Fund | 0.00% | 0.00% | 0.00% |
| 8. | Ex- ** | Emerging Markets Ex-China Fund | 1.50% | 0.38% | 1.88% |
| 9. | | Emerging Markets Fund | 1.50% | 0.37% | 1.87% |
| 10. | | Euro-Markets Fund | 1.50% | 0.31% | 1.81% |
| 11. | | European Equity Income Fund | 1.50% | 0.32% | 1.82% |
| 12. | | European Fund | 1.50% | 0.31% | 1.81% |
| 13. | | European Special Situations Fund | 1.50% | 0.33% | 1.83% |
| 14. | | European Value Fund | 1.50% | 0.31% | 1.81% |
| 15. | | Fixed Income Global Opportunities Fund | 1.00% | 0.20% | 1.20% |
| 16. | | Future of Transport Fund | 1.50% | 0.31% | 1.81% |
| 17. | | Global Allocation Fund | 1.50% | 0.27% | 1.77% |
| 18. | | Global Corporate Bond Fund | 0.80% | 0.21% | 1.01% |
| 19. | | Global Government Bond Fund | 0.75% | 0.21% | 0.96% |
| 20. | | Global High Yield Bond Fund | 1.25% | 0.21% | 1.46% |
| 21. | | Global Long-Horizon Equity Fund | 1.50% | 0.31% | 1.81% |
| 22. | | Global Multi-Asset Income Fund | 1.50% | 0.28% | 1.78% |
| 23. | | India Fund | 1.50% | 0.36% | 1.86% |
| 24. | | Japan Flexible Equity Fund | 1.50% | 0.30% | 1.80% |
| 25. | | Japan Small&MidCap Opportunities Fund | 1.50% | 0.32% | 1.82% |
| 26. | | Latin American Fund | 1.75% | 0.33% | 2.08% |
| 27. | | Nutrition Fund | 1.50% | 0.32% | 1.82% |
| 28. | 가 | Sustainable Energy Fund | 1.65% | 0.31% | 1.96% |
| 29. | 가 | Sustainable Global Dynamic Equity Fund | 1.50% | 0.31% | 1.81% |
| 30. | | Systematic Global Equity High Income Fund | 1.50% | 0.31% | 1.81% |
| 31. | | Systematic Global SmallCap Fund | 1.50% | 0.35% | 1.85% |
| 32. | | United Kingdom Fund | 1.50% | 0.31% | 1.81% |

| | | | (A) | (A) | (A) |
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| 33. | | US Basic Value Fund | 1.50% | 0.31% | 1.81% |
| 34. | | US Dollar High Yield Bond Fund | 1.25% | 0.19% | 1.44% |
| 35. | | US Flexible Equity Fund | 1.50% | 0.30% | 1.80% |
| 36. | | US Government Mortgage Impact Fund | 0.75% | 0.16% | 0.91% |
| 37. | | US Growth Fund | 1.50% | 0.30% | 1.80% |
| 38. | | US Mid-Cap Value Fund | 1.50% | 0.32% | 1.82% |
| 39. | | World Energy Fund | 1.75% | 0.30% | 2.05% |
| 40. | | World Financials Fund | 1.50% | 0.32% | 1.82% |
| 41. | | World Gold Fund | 1.75% | 0.34% | 2.09% |
| 42. | | World Healthscience Fund | 1.50% | 0.31% | 1.81% |
| 43. | | World Mining Fund | 1.75% | 0.31% | 2.06% |
| 44. | | World Technology Fund | 1.50% | 0.30% | 1.80% |

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| ** 2024.6.17 , 2024.6.17 0.00% . | | | | | |
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| 1997. 1. 2. | (Asian Dragon Fund) | 70% | 가 , * QFI QFI / 20% (PRC) 가 * * MSCI All Country Asia ex Japan Index |
|---------------|-----------------------------|-----|---|
| 2012. 10. 31. | (Asian Growth Leaders Fund) | 70% | () |

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| | | | <p>* * QFI / (PRC) 가 QFI 30% * * MSCI All Country Asia ex Japan Index</p> |
| 1996. 2. 2. | (Asian Tiger Bond Fund) | 70% | <p>‘ 가 (가) 가 * 가 (가) 가 * QFI (PRC) QFI 20% * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * QFI (Bond Connect) (Foreign Access Regime), 20% (PRC) 가 * MBS 10% 가 ABS * 20% * 10% * JP Morgan Asia Credit</p> |
| 2011. 11. 11. | (China Bond Fund) | 70% | <p>(CIBM), , , / , * QFI (CIBM) QFI , (Foreign Access Regime) (CIBM) / 가 * (50%) 가 * ABS MBS 20% 가 * 10% * 20% * ABS, MBS, 가 *</p> |
| 2008. 6. 24. | (China Fund) | 70% | <p>, , (ESG) * QFI / QFI 20% (PRC) 가 * * ESG * MSCI China 10/40 Index ESG * ESG 가</p> |

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

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|---------------|---|-----|---|
| 2024. 6. 17. | Ex- (Emerging Markets Ex-China Fund) | 80% | <p>가</p> <p>가</p> <p>Emerging Markets ex-China 10/40 Index</p> |
| 1993. 11. 30. | (Emerging Markets Fund) | 70% | <p>가</p> <p>(PRC) 20% 가</p> <p>MSCI Emerging Markets Index</p> |
| 1999. 1. 4. | (Euro-Markets Fund) | 70% | <p>EMU() (ESG)</p> <p>가</p> <p>가</p> <p>가</p> <p>5%</p> <p>ESG</p> <p>MSCI EMU Index</p> <p>ESG</p> <p>ESG</p> <p>가</p> <p>가, 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>BlackRock</p> <p>EMEA (Baseline Screens Policy) (Fundamental Insights)"</p> <p>(" , "</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>가</p> <p>가</p> <p>가</p> <p>가 ()</p> <p>(engagement)</p> <p>ESG SFDR</p> |
| 2010. 12. 3. | (European Equity Income Fund) | 70% | <p>(ESG)</p> <p>5%</p> |

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

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| | | | <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> |
| 2002. 10.14. | (European Special Situations Fund) | 70% | <p>(ESG)</p> <p>가 가 가 가</p> <p>가 “ ”</p> <p>가</p> <p>50% 가</p> <p>30%</p> <p>5%</p> <p>* ESG</p> <p>* MSCI Europe Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* 가 , 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>“ (Fundamental Insights)”</p> <p>(“ ”,</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>가 , “ ”</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> |
| 1997. 1. 8. | (European Value Fund) | 70% | <p>(가 , 가 가</p> <p>가) , , (ESG)</p> |

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|--------------|--|-----|---|
| | | | <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Value Index</p> <p>* ESG</p> <p>* ESG</p> <p>* 가</p> <p>* ESG 가, 가</p> <p>* ESG 가</p> <p>* ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>" (Fundamental Insights)"</p> <p>(" ",</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> |
| 2007. 1. 31. | (Fixed Income Global Opportunities Fund) | 70% | <p>* 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>가 20%</p> <p>* ABS MBS 100% 가</p> <p>* 20%</p> <p>* 10%</p> |
| 2018. 9. 4 | (Future Of Transport Fund) | 70% | <p>* , ,</p> <p>* , /</p> <p>* ESG</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> |

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| | | | <p>ESG</p> <p>* EU Exclusions) (EU Paris-Aligned Benchmark</p> <p>* , ESG</p> <p>, ESG</p> <p>가</p> <p>가</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* 가 ESG 20%</p> <p>MSCI ACWI ESG</p> |
| 1997. 1. 3. | (Global Allocation Fund) | 70% | <p>가 (가 가</p> <p>) 가</p> <p>* 가</p> <p>* 가</p> <p>* (PRC) 가 (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>* (Stock Connects), 가 (Foreign Access Regime), (Bond Connect)</p> <p>20% (PRC) 가</p> <p>* ABS</p> <p>MBS 20% 가</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> |
| 2007. 10. 19. | (Global Corporate Bond Fund) | 70% | <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) / 20%</p> <p>가</p> <p>* ABS</p> <p>MBS 20% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* Bloomberg Global Aggregate Corporate Bond USD Hedged Index</p> <p>* 5 BBB ()</p> <p>: 79.9%#</p> |
| 1987. 5. 13. | (Global Government Bond Fund) | 70% | <p>* , (ESG)</p> <p>* “ ”()</p> <p>가 ”(GSS)</p> <p>가</p> |

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| | | | <p>* (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM),</p> <p>20% 가 ABS MBS</p> <p>* 30% 가 20%</p> <p>* 10%</p> <p>* ESG FTSE World Government Bond USD Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) * 가 ,</p> <p>가</p> <p>* (, ESG)</p> <p>* (가 ,)</p> <p>* , ESG 가)</p> <p>* ,</p> <p>* 가 ESG</p> <p>(가 , ESG)</p> <p>* ESG 가 가</p> <p>* ESG , 가</p> <p>* ESG (CIS)</p> <p>* ESG 가 SFDR</p> <p>* 5 A- () : 80.8%#</p> |
| 2007. 6. 8. | (Global High Yield Bond Fund) | 70% | <p> , , (ESG)</p> <p>* (가)</p> <p>* ABS</p> <p>MBS 20% 가 20%</p> <p>* 10%</p> <p>* ESG ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) * ESG 가 , ESG 가 ESG 가.</p> |

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| | | | <p>* 3 ESG , 3 , ESG , ESG , ESG</p> <p>가 . ,</p> <p>* ESG SFDR .</p> |
| 1996. 2. 29. | (Global Long-Horizon Equity Fund) | 70% | <p>가/ , , (ESG)</p> <p>* 가 가</p> <p>* 가</p> <p>* (PRC) 20% 가</p> <p>* ESG MSCI All Country World Index</p> <p>* ESG</p> <p>* ESG</p> <p>* 가 , 가</p> <p>* ESG 가 .</p> <p>ESG</p> <p>* ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>" (Fundamental Insights)"</p> <p>(" ,</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf</p> <p>가 , " "</p> <p>가</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR .</p> |
| 2012. 6. 28. | (Global Multi-Asset Income Fund) | - | <p>), (), (</p> <p>* 가</p> <p>*</p> <p>*</p> <p>* (PRC) 가</p> |

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| | | | <p>(CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 (Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 ABS MBS 50% 가 20% 10% MSCI World Index (50%) Bloomberg Global Aggregate Bond Index USD Hedged (50%)</p> |
| 2006. 4. 28. | (India Fund) | 70% | <p>MSCI India TR Net 10/40 Index</p> |
| 2005. 2. 28. | (Japan Flexible Equity Fund) | 70% | <p>(ESG) 가 가 ESG ESG ESG 가 가, 가 ESG 가 ESG BlackRock EMEA (Baseline Screens Policy) (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) 가 / 1 가 가 가 () (engagement) ESG SFDR MSCI Japan Index</p> |
| 1987. 5. 13. | (Japan Small&MidCap Opportunities Fund) | 70% | <p>() 가 (ESG) 30%</p> |

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| | | | <p>* ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* 가 가, 가</p> <p>. , ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ", https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) " , " " 가</p> <p>* , / 1</p> <p>가 , 가</p> <p>* 가 가 () (engagement)</p> <p>* ESG SFDR * S&P Japan Mid Small Cap Index</p> |
| 1997. 1. 8. | (Latin American Fund) | 70% | <p>, * MSCI EM Latin America 10/40 Index</p> |
| 2010. 2. 9. | (Nutrition Fund) | 70% | <p>, , , , , , 가</p> <p>* 가</p> <p>* ESG , ESG 가</p> <p>* 가 ESG</p> <p>* (PRC) 20% 가</p> <p>* 5% * ESG * EU (EU Climate Transition Benchmark Exclusions) * 가 “ (best in class)” * ESG / 90% *</p> <p>* 가 ESG Factset 20% Factset ESG * ESG / 가 *</p> |

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| 2001. 4. 6. | 가 (Sustainable Energy Fund) | 70% | <p>* 가 (가 , , ,)</p> <p>*)</p> <p>* , ESG , ESG 가 가 .</p> <p>* ESG</p> <p>* (PRC) 20% 가 5%</p> <p>* ESG / 가</p> <p>ESG</p> <p>* EU Exclusions) (EU Paris-Aligned Benchmark</p> <p>* (; 가 , 가</p> <p>* 가 “ (best in class)” 90%</p> <p>* ESG /</p> <p>* 가 ESG 20%</p> <p>MSCI ACWI ESG</p> |
| 2006. 2. 28. | 가 (Sustainable Global Dynamic Equity Fund) | 70% | <p>, , (ESG) 가 가)</p> <p>* , 가 ,</p> <p>* ESG</p> <p>* (PRC) 20% 가 20%</p> <p>* 5%</p> <p>* ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) EU (EU Paris-Aligned Benchmark</p> <p>Exclusions)</p> <p>* 가 ,</p> <p>* (가 ESG</p> <p>* (가 , 가</p> <p>* , ESG)</p> <p>* 가</p> <p>* ESG ESG</p> <p>* (가 , ESG</p> <p>*) 가 가</p> <p>* ESG , 가</p> <p>* ESG 20%</p> <p>* 가</p> |

| | | | * ESG (CIS *) 가 * ESG SFDR * MSCI All Countries World Index (MSCI ACWI) |
|--------------|---|-----|---|
| 2006.10. 13. | (Systematic Global Equity High Income Fund) | 70% | - 가/ - - . () () . * (PRC) 20% 가 * * MSCI ACWI Minimum Volatility Index 가 |
| 1994. 11. 4. | (Systematic Global SmallCap Fund) | 70% | - 20% () 가 - . () () . * 가 * * EMEA (Baseline Screens Policy) 가 * (PRC) 20% 가 * * MSCI ACWI Small Cap Index |
| 1985.12. 31. | (United Kingdom Fund) | 70% | , (ESG) , * , 5% * ESG * ESG * ESG 가 * ESG 가, 가 . , ESG 가 ESG * BlackRock EMEA (Baseline Screens Policy) " (Fundamental Insights)" (" ," https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " " 가 * , / 1 가 |

| | | | <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> <p>* FTSE All Share Index</p> |
|--------------|----------------------------------|-----|--|
| 1997. 1. 8. | (US Basic Value Fund) | 70% | <p>(가 , 가 가</p> <p>가)</p> <p>* Russell 1000 Value Index</p> |
| 1993.10. 29. | (US Dollar High Yield Bond Fund) | 70% | <p>, , (ESG)</p> <p>* 가</p> <p>* ABS</p> <p>MBS 20% 가 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* Bloomberg US High Yield 2% Constrained</p> <p>Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* ESG</p> <p>가 , ESG</p> <p>가</p> <p>ESG</p> <p>가.</p> <p>* 3 ESG</p> <p>3</p> <p>ESG , 3 , ESG</p> <p>ESG</p> <p>ESG</p> <p>* ESG SFDR</p> |
| 2002.10. 31. | (US Flexible Equity Fund) | 70% | <p>(가 , 가</p> <p>)</p> <p>* , (ESG)</p> <p>* ESG</p> <p>* Russell 1000 Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>가</p> <p>* ESG 가, 가</p> <p>ESG</p> <p>가 .</p> <p>ESG</p> |

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| | | | <p>* BlackRock EMEA (Baseline Screens Policy) (" ", (Fundamental Insights)" https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " " 가</p> <p>* , / 1 가 , 가</p> <p>* 가 가 () (engagement) ,</p> <p>* ESG SFDR</p> |
| 1985. 8. 2. | (US Government Mortgage Impact Fund) | 80% | <p>가 / (manufactured housing), (State Housing Finance Authorities) MBS 가 가 / 가 (Government National Mortgage Association, GNMA) 가 (Fannie Mae) (Freddie Mac) “ (Impact)” 가 /</p> <p>* ABS MBS 100% 가 . ABS MBS 가 , ABS MBS(agency 가 . ABS and MBS) ESG</p> <p>* ESG</p> <p>* EU (EU Paris-Aligned Benchmark Exclusions)</p> <p>* Bloomberg US MBS Index 20% .</p> <p>* 5 A- () : 99.5%#</p> |
| 1999. 4. 30. | (US Growth Fund) | 70% | <p>(가 ,)</p> <p>* , , (ESG)</p> <p>* ESG Russell 1000 Growth Index</p> <p>* ESG ESG</p> <p>* ESG</p> <p>가</p> |

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

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

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| | | | <p>* , / 1</p> <p>가</p> <p>, 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> |
| 1997. 3. 24. | (World Mining Fund) | 70% | <p>* 가</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* MSCI ACWI Metals & Mining 30% Buffer</p> <p>10/40 Index</p> |
| 1995. 3. 3. | (World Technology Fund) | 70% | <p>, (ESG)</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI AC World Information Technology</p> <p>10/40 Index</p> <p><u>ESG</u></p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>, ESG 가</p> <p>ESG</p> <p>* BlackRock</p> <p>EMEA (Baseline Screens Policy)</p> <p>" (Fundamental Insights)"</p> <p>(" ",</p> <p>https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf)</p> <p>"</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>, 가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> |

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| 1) | “ ” | | | | |
| 2) | 가 40% | | | | |
| 3) | Committee of European Securities Regulators (CESR) | | | | |
| | (VaR) | | | | |
| # | 2024 | 12 | 31 | 5 | |

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가

financing transactions) / (securities

| | |
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| | 30% 70%가 가 (Bond Fund) 가 10% 가 |
| (income) | / () / 10% 가 (“ ”) 가 가 가 가 / 10% 가 “ ” “ ” 가 가 10% 가 가 가 10% |
| | / |
| | |
| | () |
| 가 (cover) | |

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| | (currency exposure) 가 (currency overlay) 가 |
| | 가 |
| | 가 |
| | (EMU) 가 |
| | 가 |
| | 가 |
| | 가 10% MICEX-RTS |
| | (CNH), QFI () CNY |
| | 가 가 가 |
| IPO/ | 가 (IPO) 가 가 |
| | () 가 |
| | (가 가) |
| 가 | “가 (weighted average maturity)” “WAM” (money market rate) |
| 가 | “가 (weighted average life)” “WAL” 가 |
| | BBB- 가 가 |
| / | BB+ 가 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 |

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| 가 | “가 (capacity constraint product)”가 / 가 / |
| | Committee of European Securities Regulators (CESR) (“ ”) (global exposure, “ ”) “ (Commitment) ” “Value at Risk” (“VaR”)가 가 VaR VaR 99% 1 VaR “VaR” “VaR” 가 VaR “(”) VaR VaR 2 VaR VaR 가 VaR VaR VaR VaR 20% VaR VaR VaR (Commitment) 가 2010 가 가 100% |
| | (가 (leverage) VaR 가 가 (long position) (short position) , 가 (offset) 가 가 200%, 300% 가 가 가 가 |
| (EU) 2016/1011 “(”) | ESMA가 ESMA가 https://registers.esma.europa.eu 2019 9 1 : <ul style="list-style-type: none"> IHS Markit Benchmark Administration Limited ICE Data Indices LLC FTSE International Limited S&P Dow Jones Indices LLC STOXX Ltd SIX Financial Information Nordic AB MSCI Limited 2025 12 31 EU 가 가 |
| (ESG Integration) | (ESG) “가 ” 가 , ESG BlackRock BlackRock ESG (environmental), (social) (governance) 가 |

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| | <p>가</p> <p>BlackRock</p> <p>BlackRock</p> <p>가</p> <p>- : ,</p> <p>- , :</p> <p>- 가 : 가 ..</p> <p>- :</p> <p>- :</p> <p>BlackRock</p> <p>https://www.blackrock.com/corporate/literature/publication/blk-stewardship-priorities-final.pdf.</p> <p>BlackRock</p> <p>BlackRock</p> <p>BlackRock</p> <p>BlackRock</p> <p>https://www.blackrock.com/corporate/literature/fact-sheet/blk-responsible-investment-guidelines-emea.pdf</p> <p>가</p> <p>(" ") . :</p> <p>(Future of Transport Fund), (가)Sustainable Energy Fund, 가</p> <p>(Sustainable Energy Fund), 가 (Sustainable Global Dynamic Equity Fund).</p> <p>가</p> <p>BlackRock</p> <p>() . , BlackRock</p> <p>1.5°C</p> <p>가</p> <p>가 1, 2, 3</p> <p>BlackRock</p> <p>BlackRock</p> <p>가</p> <p>BlackRock</p> <p>1</p> <p>BlackRock</p> <p>가 가</p> |
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| | <p>https://www.blackrock.com/corporate/literature/publication/climate-and-decarbonization-stewardship-guidelines.pdf.</p> <p>BlackRock</p> <p>https://www.blackrock.com/corporate/insights/investment-stewardship.</p> |
| SFDR | <p>SFDR 가 3가</p> <p>6 “ 가 ”</p> <p>8 “ ”</p> <p>9 “ 가 ”</p> <p>SFDR “ 8 ” “ 9 ”</p> <p>8 : (China Fund), (Euro-Markets Fund), (European Equity Income Fund), (European Fund), (European Special Situations Fund), (European Value Fund), (Global Government Bond Fund), (Global High Yield Bond Fund), (Global Long-Horizon Equity Fund), (Japan Flexible Equity Fund), (Japan Small & MidCap Opportunities Fund), (Systematic Global SmallCap Fund), (United Kingdom Fund), (US Dollar High Yield Bond Fund), (US Growth Fund), (US Flexible Equity Fund), (World Financials Fund), (World Healthscience Fund), (World Technology Fund)</p> <p>9 : (Future Of Transport Fund), (Nutrition Fund), 가 (Sustainable Energy Fund) (US Government Mortgage Impact Fund)</p> <p>SFDR 6 , SFDR 8 9</p> <p>BlackRock 8 9 SFDR 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> |
| (Taxonomy Regulation) | <p>6 가 EU</p> <p>8 9 3 8 9</p> <p>8 9 가 (“ 가 ”) (enabling activities) (transitional activities)</p> |

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| | <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>BlackRock 9 8 9</p> <p>가 가</p> <p>가 8 9</p> <p>EU 0%</p> <p>BlackRock , BlackRock</p> <p>가</p> <p>https://www.blackrock.com/corporate/literature/prospectus/eu-taxonomy.pdf</p> |
| SFDR | <p>SFDR 8 9 " " "PCD" "[-</p> <p>(SFDR-PCD)"</p> |
| 가 (PAI) | <p>PAI ESG SFDR</p> <p>PCD , BlackRock , PAI</p> <p>PAI</p> |
| | <p>, BlackRock SFDR (Taxonomy Regulation)</p> <p>ESG ESG ESG</p> <p>ESG</p> |
| Febelfin | <p>(Febelfin) (SRI)</p> <p>2019 2 (Central Labeling Agency, "CLA") ("Febelfin ")</p> <p>(,) CLA 가</p> <p>가 ESG Febelfin / ESG</p> <p>UN (UN Global Compact)</p> <p>가 ESG / 가</p> <p>ESG 가</p> <p>가 , 가 ,</p> <p>「2023 가」 2023 6 30 , 2024 1 (Revised Quality Standards) (EU)</p> <p>가 ESG 가</p> <p>Febelfin (selectivity) 가</p> <p>가</p> <p>가</p> <p>가</p> <p>(가) (가) Febelfin 30% (:</p> |

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| | <p>CLA Febelfin 가 3</p> <p>Febelfin () Febelfin</p> <p>Febelfin www.towardssustainability.be/en/quality-standard Febelfin</p> <p>Febelfin ESMA가</p> <p>Febelfin Febelfin</p> <p>(Future Of Transport Fund), (Nutrition Fund) 가</p> <p>(Sustainable Energy Fund).</p> |
| SRI | <p>SRI 가 SRI ESG ("SRI ")</p> <p>90% SRI ESG 가 ESG</p> <p>가 가 E, S G 25% ESG</p> <p>()</p> <p>ESG 가 2-7 가 (E, S&G)</p> <p>(Global Industry Classification Standards, GICS) 33.33%</p> <p>SRI VII 가 가</p> <p>SRI (www) : llabelisr.fr/wp-content/upload/EN_Referentiel-Label-ISR-mars24Pdf.</p> <p>SRI 가 ESMA가</p> <p>SRI SRI</p> <p>가 가</p> <p>가 SRI 가</p> <p>()</p> <p>SRI www.llabelisr.fr/label-isr/criteres-attribution/ SRI SRI</p> <p>SRI</p> <p>ESG Multi-Asset Fund() Sustainable Global Allocation Fund().</p> |

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| BlackRock EMEA (Baseline Screens Policy) | <p>(Baseline Screens Policy)</p> <p>(revenue threshold)</p> <p>(i)</p> <p>(ii)</p> <p>(iii)</p> <p>(iv)</p> <p>(v)</p> <p>ESG</p> <p>3 ESG</p> <p>ESG</p> <p>ESG</p> <p>가</p> <p>가</p> <p>가</p> <p>(</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> |
| EU (EU Paris-Aligned Benchmark Exclusions) | <p>("ESG" 'EU</p> <p>EU</p> <p>(UNGC)</p> <p>(OECD)</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가 (Green, Social and Sustainability, "GSS")</p> <p>EU</p> <p>(UNGC)</p> <p>(OECD)</p> <p>EU</p> <p>GSS</p> <p>EU</p> |
| EU (EU Climate Transition Benchmark Exclusions) | <p>EU</p> <p>가</p> <p>UNGC</p> <p>OECD</p> |
| (AMF) | <p>가 AMF</p> <p>(Future Of Transport Fund), (Nutrition Fund), 가</p> <p>(Sustainable Energy Fund), 가 (Sustainable Global Dynamic Equity Fund),</p> <p>(US Government Mortgage Impact Fund).</p> |
| QFI | <p>(CSRC) QFI</p> <p>QFI 가</p> <p>BAMNA QFI 가</p> <p>QFI</p> <p>가 Blackrock QFI 가</p> <p>가 Blackrock QFI</p> |

| | |
|-----|---|
| | <p>(SFC)가 QFI (“ ”) 가 QFI</p> <p>QFI</p> <p>(a) QFI 가 () QFI () (, “QFI () , “ ()”)</p> <p>QFI QFI</p> <p>(b) QFI 가 QFI () / (i) QFI () , (ii)</p> <p>(c) () / (ii) (QFI 가) QFI (i) QFI 가 QFI ()</p> <p>(d) QFI () QFI QFI () 가</p> <p>(e) QFI () , QFI QFI () QFI ()</p> <p>(f) QFI 가 , (i) QFI QFI () , (ii) QFI () QFI 가</p> |
| QFI | <p>QFI (“ ”)</p> <p>QFI QFI QFI</p> <p>가 UCITS , () , QFI</p> <p>QFI가 QFI QFI () (“QFI ”) QFI , QFI</p> <p>QFI , QFI QFI</p> <p>UCITS , (i)</p> <p>가 , (ii) CSSF</p> <p>가 , (iii)</p> |
| | <p>HKEX, HKEX,</p> <p>() 가</p> <p>380 ”) 180 (“</p> <p>A , H :</p> <ul style="list-style-type: none"> • “ (risk alert board)” • , - (Shanghai-Hong Kong Stock Connect) - (Shanghai-Hong Kong Stock Connect) (Northbound trading) ETF (Shanghai-SSE) • (ETF) (Northbound trading) ETF <p>6 가</p> |

| | |
|--------|--|
| | <p>(“ ”) 가</p> <p>) 가 (</p> <p>(“ ”) (SZSE Component Index) 가 RMB60 (SZSE Small/Mid Cap Innovation Index) A H (ChiNext Board)</p> <p>(Shenzhen-Hong Kong Stock Connect) (Northbound trading) SZSE ETF (Northbound trading) ETF ETF 6</p> <p>(“ ”) 가</p> <p>HKEX 가</p> <p>(proprietary interests) (share registrar)</p> <p>UCITS (i) CSSF 가 (ii) 가 (iii)</p> <p>(https://www.hkex.com.hk/mutual-market/stock-connect?sc_lang=en)</p> |
| (CIBM) | <p>(CIBM)</p> <p>(Foreign Access Regime) (CIBM)</p> <p>2016 2 24 (PBOC)가 “Announcement (2016) No 3” (Foreign Access Regime, “ ”)</p> <p>(quota)</p> |

| | |
|---|---|
| | <p>(Bond Connect) (Northbound Trading Link)</p> <p>(Bond Connect) 2017 7</p> <p>(China Foreign Exchange Trade System & National Interbank Funding Centre) ("CFETS"), (China Central Depository & Clearing Co., Ltd), (Shanghai Clearing House), HKEX (Central Moneymarkets Unit)</p> <p>(“ ”) (quota)</p> <p>CFETS</p> <p>가</p> <p>CFETS 가 HKEX 가</p> <p>CFETS CFETS</p> <p>(Tradeweb Bloomberg)</p> <p>CFETS CFETS 가 () (market maker) 가 () CFETS</p> <p>가 , CFETS 가 가 , CFETS 가</p> <p>2019 8 (Delivery Versus Payment (DVP))</p> <p>(Hong Kong Monetary Authority) (Central Moneymarkets Unit)</p> <p>{ , (China Securities Depository & Clearing Co., Ltd) (Shanghai Clearing House)) (omnibus nominee account) 가</p> <p>: 가 “ ” “ ”</p> <p>“ (China Interbank Bond Market) ”</p> |
| - | <p>(German Investment Tax Act) 2 6</p> <p>7 (2018 1 1)</p> <p>(a) (“ ”) 2018 1 1 (German Investment Tax Act) 2 8 50%</p> <p>(Asian Dragon Fund), (Asian Growth Leaders Fund), (China Fund), Ex- (Emerging Markets Ex-China Fund), (Euro-Markets Fund), (European Equity Income Fund), (European Fund), (European Special Situations Fund), (European Value Fund), (Future Of Transport Fund), (Global Long-Horizon Equity Fund), (India Fund), (Japan Small & MidCap Opportunities Fund), (Japan Flexible Equity Fund), 가 (Sustainable Energy Fund), 가 (Sustainable Global Dynamic Equity Fund), (Nutrition 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 Mid-Cap Value Opportunities Fund), (World Energy Fund), (World Financials Fund), (World Gold Fund), (World Healthscience Fund), (World Mining Fund) (World Technology Fund).</p> |

- (1)
- 1) (“EU”) 가
 - 2) EU 가
 - 3) , , 가
 - 4) , , 가가 가
 - 5) 가 , 1 1) 3)
2) 4) 가
 - 6) EU 2009/65/EC 1 2 (a) UCITS /
 (“UCI”) UCI가 CSSF ()
UCI UCITS ,
 , , 가 (uncovered)
2009/65/EC
UCI , , 가가 가
UCITS UCI () UCITS UCI
(3) 10% UCITS UCI
UCI
 - 7) 가 12
가
CSSF가
 - 8) () /
 (“ ”). ,
1) 7) 9) , 가
(prudential supervision) CSSF가
가 가
(offsetting)
 - 9) 2010 1
() . ,
EU (European Central Bank),
EU, (European Investment Bank), 가
가,
1), 2) 3)
(prudential supervision)
CSSF가

| CSSF가 | | . (, (i) | | , (ii) | |
|--------------------------------------|---------------------------|--------------------------------------|---------|---------|--------|
| 10,000,000 | | 78/660 (1) (Directive 78/660/EEC) | | | |
| | | (banking liquidity line) | | | |
| (2) | 가, | 10% | (1) | 1) | 9) 가 가 |
| (3) | | , (1) 6) | UCITS / | UCI | 10% |
| | UCITS, | | UCI | | |
| - | MyMap Cautious Fund (|) | | | |
| - | MyMap Moderate Fund (|) | | | |
| - | MyMap Growth Fund (|) | | | |
| - | Multi-Theme Equity Fund (|) | | | |
| Climate Transition Multi-Asset Fund(| |) | 10% | 가 가 | |
| 100,000,000 () | | , Systematic Global Income & Growth(| | | |
|) , 10% | | 가 가 200,000,000 () | | | |
| . Circular Economy Fund | | (3) UCI 10% | OECD | | |
| | | UCI 5% | | | |
| (1) 6) | UCITS / | UCI | UCITS / | | |
| UCI | 20% | | | | |
| UCITS / | UCI | | 3 | | |
| 가 | | | | | |
| UCITS | UCI | 30% | | | |
| 1) | 가 UCITS / | UCI | , (6) | UCITS | |
| UCI | 가 | | | | |
| 2) (i) | 가, | (ii) | | UCITS / | UCI |
| | 가, | | UCITS / | UCI | |
| | | | | | |
| 가 | UCITS / | UCI | | | |
| (가 | UCITS / | UCI | | | |
|) 가 | 1.5% | | | | |
| (4) | (“ ”)가 | (“ ”) | : | | |
| • | | | | | |
| • | 10% | (2.3) | | | |
| • | 가 | | | | |
| • | | | | | |
| • | 가 2010 | (€1,250,000) | | | |

- (5) 20% (, 2010 41
1 " " ,
)
)
- (6)
1) 10% 가
2) 20%
3) 1) 10% , EU EU
EU 가 35%
EU 25%. (, (i)
, (ii) 가 5% 가
80%)
4) 가 가 5% 가
가 40% (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% 가 6
(six different issues) , (i)
30% (ii)
- (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 가 가
2010 43 , 46 48(1) (2)
2010 43 , 46 48(1) (2)
49
5) 가 가 (가 가
) , ,
- (10)
- (2) (8) (%)
- (11) () (가 가) 가 10% “ ”
2017 12 8
() 가 (joinder process) 가
가 가
가 가
() 가
- (12) 가 3 , (i) (1) 6), 8) 9)
가 (ii)

- (13) (1) 6), 8) 9) 가 . ,
- (14) , (commodities),
- (15) , . ,
- 가
- (16) 가 가
- (17) MMF 9(2)
- (18) 가
- 1) 30% 229
- 1 가 가
- 2) 10%
- 3) 50% ABS MBS
- 4) 60%
- 가 (Short Term VNAV MMF)
- (1) MMF “ 가 (Short Term VNAV MMF)”
- ȳ (money-market rate)
- ȳ (2)
- ȳ 가 , 가 가 가
- ȳ 가
- (2) MMF MMF :
- ȳ MMF 10 : (a) UCITS
- ; (b) 397
- 가 397 MMF 2 397
- ȳ MMF 11
- (“ABCP”): ABCP가 가 :
- (a) EU (Capital Requirements Regulation)(575/2013)(“CRR”)
- (Liquidity Coverage Ratio Commission Delegated Regulation (EU) 2015/611)
- “Level 2B ” ; (b) ABCP programme ABCP (i)
- , (ii) (re-securitisation)가 ABCP
- 가 , (iii)
- (c) (simple) , (transparent) (standardised) (STS) ABCP

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

MMF : (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) (₩)
 , CRR .

Y MMF 13 : (a)
 , , ; (b) MMF
 가 ; (c)
 ; (d) MMF
 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 ; (c) MMF가
 (2)(a) ; (d) ,
 ; (e) MMF가 ABCP ; (f)
 가 MMF 가 15%
 ; (g) MMF가
 (accrued basis) 가 가 (mark-to-market basis)
 (recall) .

Y MMF 16 (19) (23) MMF

(3) MMF 2010 41(2) .

(4) MMF :

Y 5% , ABCP ;
 Y MMF가 가 가
 MMF가 (EU) ()
 15%)가 MMF 10%

- (5) (4)(a) , VNAV MMF(가) 10%
, ABCP , VNAV MMF가 5%
, ABCP 가 가 40%
.
- (6) MMF ABCP MMF 15% . MMF
11(4) (delegated act) MMF ABCP
20% MMF 15% (simple)
, (transparent) , (standardised) (“STS”) ABCP
ABCP .
- (7) MMF 13 가 MMF
5% .
- (8) MMF가 10% .
- (9) MMF MMF 15%
(2)
, (10) (11) .
- (10) (4) (6) , MMF 15%
:
- ÿ , ABCP ;
ÿ ;
ÿ .
- (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 :
ÿ MMF가 6 ;
ÿ 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 , 5
(repo) , 5
5
7.5%
5
WAM(가) 120 WAL(가) WAM(가 60)
WAL(가) 가 (repo)
- (19) MMF MMF(" MMF") 가
:
Y MMF 10% MMF
Y MMF가 MMF
(20) MMF MMF가
MMF
(21) MMF MMF , 5% MMF
(22) MMF 10% MMF
(23) MMF MMF가 , 가
:
Y MMF가 MMF 가 MMF ,
Y MMF가 MMF MMF 가
MMF MMF MMF
Y MMF MMF
(24) MMF , MMF가
, ABCP
1) 가 :
Y ;
Y ;
Y ;
Y ;
Y : 가,
;

가
가

9.

가.

(1)
가
CSSF가 CSSF가

(2) CSSF가 CSSF가 가

(3) 2010

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

가

가 (Exposure) 가 ,
가

(5) -
가 CSSF 08/356()

ESMA ESMA/22012/832EL
(/ (“ ”))

2015 (2015/2365)
가 가

:

1)
2) 가 :

(i) ,

(ii) ,

(iii) 가

3)

4) 가 KID
가
()

가 100% , (i)
가
(ii)

가
/
“ ” 가

(6) “ ” 가 (Securities lending transaction)

1) CSSF가

2) CSSF가

3) 가 가) 2010 가 (가
가 가 43(2) 20%

4) 가 가 , 가

5) 3.5.1 (i)
(가

6)

가 / , , ,
가
()

UCITS 가 “ ” 가

(i) BlackRock BlackRock 가

(ii) BlackRock BlackRock 가

, BlackRock

, BlackRock /

, BlackRock

(“ ”)

BlackRock

(“ ”)

BlackRock (loan-level)

, BlackRock

(/

BlackRock

BlackRock : (i) BlackRock 가

(,)

(ii) 가

(iii) , , BlackRock

BlackRock

/ 가

BlackRock / ,

,

(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) 가
48 2010

(b) 가 가: 가 가 , 가
(haircut)가

(c) :

(d) : 가

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

(f) 가 : 가

/

가
가

/

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) (credit support) 가 가

(haircut) 가 가

() 가 가

가

가 (haircut) 가 ;

(wrong way risk)

가 가

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

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

| | 가 (haircut) |
|--|-------------|
| | 0% |
| | 6% |

가

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

10.

가.

| | |
|---|---------------------------------------|
| | |
| | 가 가 가 가 가 3 가 가 () |
| | 가 가 |
| | 가 |
| 가 | 가 가 가 |
| | 가 가 |
| | 가 가 가 가 가 가 |

| | |
|--|--|
| | <p>) 가 ()</p> <p>/</p> <p>가 가</p> <p>가</p> |
| | <p>2007</p> <p>가 가</p> <p>가 가 /</p> <p>가 가</p> <p>가 , , ,</p> <p>가 가</p> |
| | <p>, 가 ,</p> <p>, 가</p> <p>, 가</p> <p>, 가</p> <p>, 가</p> <p>, 2019</p> <p>12 COVID-19 (Pandemic) 가</p> <p>(Epidemic) (Pandemic) , COVID-19</p> <p>가 가 가</p> <p>가 가</p> |
| | <p>/</p> <p>가 가 가 가 가 가 가</p> <p>가 가 가 가 가 가</p> <p>가 가 가 가 가 가</p> |

[illegible]

2
2
2
2
2
2
2
2
2
2
2

CDS (CDS), 가 CDS
CDS
가 (CDS) 가
, CDS
(Protection Buyer) (Protection Seller)
“ ”
가
(redemption requests)
가 가 가
/
가
(on a net basis)
(on a net basis)
가 ()
/ / /
가 가
가 가
()
가 가 가
가
가 ,
() “ ” “ ”
가 가
가 가

| | |
|--|---|
| | <p>() 가 가</p> <p>(1) 가 , (2) 가 가</p> <p>, (3) 가</p> <p>가 가</p> <p>가</p> <p>가 (“ ”)</p> <p>(pair trading)</p> <p>/ /</p> <p>(currency peg mechanisms)</p> <p>) 가 가 (</p> <p>가 ,</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> <p>가</p> |
| | <p>CSSF</p> <p>가 가 가 , 가</p> <p>100% 가 ()</p> |
| | <p>가 가</p> |
| | <p>가</p> |
| | <p>/ 가</p> <p>가 가</p> |

| | |
|----------|--|
| | 가 |
| | <p>UCITS (a) , (b)</p> <p>가 / 가 가</p> <p>가 / 가 가</p> <p>가 가 가</p> <p>가</p> |
| | 가 가 |
| | <p>가 (가)</p> <p>(“ ”) 가</p> <p>(“ ”) 가</p> <p>가</p> |
| / | <p>가 가 가 가</p> <p>가 가 가 가</p> <p>가 가 가</p> <p>가 가</p> |
| MiFID II | <p>2018 1 3 2 (“MiFID II”)</p> <p>(“MiFIR”)</p> <p>MiFID II</p> <p>, MiFID II MiFIR</p> <p>가, MiFID II</p> <p>MiFID II 가 (</p> |

| | |
|------------------|---|
| | <p>가 . 가 , 가 ,</p> <p>가 (, , , , (, ,</p> <p>) , , (, ,</p> <p>) (가) , 가</p> <p>가 , 가 가</p> <p>가 가 가 (, ,</p> <p>가)</p> <p>가</p> <p>가 가</p> <p>가 가</p> <p>가 가 가 가 가</p> <p>가 가 가</p> |
| ESG (ESG Labels) | <p>ESG ESG</p> <p>가</p> <p>ESG ESG</p> |
| | <p>, 가 , , 가 ,</p> <p>, , , , ,</p> |
| | <p>, , 가 ,</p> |
| | <p>, ,</p> |

가

* , ' - 가 가 2022. 3. 1. 가 가
가 (fair valuation mechanism) 가

가

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

| | / / / 가 . |
|---------|---|
| | (C) / (Y) (가 (G) , (S) , (R) , (T) , . 가 . 가 (R) (R) 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”) | () ABS , (,) / ABS 가 |

| | |
|--|---|
| | <p>ABS MBS (가)</p> <p>(level of rotation)</p> <p>가 ABS</p> <p>ABS ABS , ABS 가 가 가</p> <p>가 ABS</p> <p>ABS 가 ABS 가</p> <p>ABS 가</p> <p>가 ABS 가</p> <p>ABS 가</p> <p>가 ABS ABS 가 가</p> <p>가 ABS 가</p> <p>가 가</p> <p>ABS 가</p> <p>가 ABS</p> <p>ABCP 가 90 180 (trade receivables)</p> <p>(conduit)</p> <p>(originator)</p> <p>(collateralized debt obligations, "CDO")</p> <p>CDO CDO 가 가 CDO 가</p> <p>(credit linked note, "CLN")</p> <p>CLN</p> <p>CLN 가 CLN 가</p> <p>/ 가</p> |
|--|---|

| | |
|------------|--|
| | <p>ESG ESG 가 ESG 가</p> <p>ESG ESG</p> <p>ESG 가 , 3 ESG</p> <p>가 가 가 ESG 가 ESG ESG / ,</p> <p>() () ESG 가 , , , ,</p> |
| MSCI ESG 가 | <p>ESG ESG MSCI가 ESG</p> <p>MSCI 가 ESG /</p> <p>가 MSCI</p> <p>ESG / (controversies score), 가가 MSCI</p> <p>가 가 / ESG 가</p> |
| | |
| QFI | <p>QFI “ ” “QFI ”</p> <p>QFI A BAMNA QFI QFI 가</p> <p>BlackRock Group QFI ()</p> <p>“ ” 가 : QFI</p> <p>QFI 가 ,</p> <p>QFI QFI 가</p> <p>가 QFI QFI</p> <p>QFI (QFI 가) QFI</p> <p>QFI , QFI , QFI</p> <p>QFI QFI</p> <p>QFI QFI QFI</p> <p>QFI가</p> <p>(QFI가 (i) QFI A 가 10% (ii) QFI QFI</p> <p>) A 30% , QFI</p> <p>“ ” A A (ii) , QFI</p> <p>A QFI</p> |

| | |
|--|--|
| | <p>A / , 가</p> <p>QFI A QFI .</p> <p>가 , QFI 가 , QFI</p> <p>A 가 A 가 가 ,</p> <p>10% 가 가 가 가 ()</p> <p>가 가 가 가 , (, QFI</p> <p>가), A</p> <p>QFI</p> <p>QFI QFI QFI 가 QFI ()</p> <p>”) , QFI QFI ()(“QFI</p> <p>() QFI QFI</p> <p>QFI 가 가 QFI ()</p> <p>QFI QFI 가 QFI</p> <p>QFI , QFI 가 , QFI</p> <p>가 . QFI . QFI</p> <p>QFI () (“ ()”) QFI 가</p> <p>. QFI</p> <p>3 ,</p> <p>1 .</p> <p>, QFI가 , QFI</p> <p>QFI</p> <p>QFI , QFI 가</p> <p>QFI 가 , QFI 가 , QFI</p> <p>() 가 가 , QFI</p> <p>QFI (lock-up period)</p> <p>QFI (authenticity) 가 ,</p> |
|--|--|

| | |
|--|--|
| | <p>()</p> <p>가</p> <p>QFI 가</p> <p>QFI (authenticity) QFI QFI</p> <p>가 QFI가</p> |
| | <p>“ ” “ ” “ ”</p> <p>A</p> <p>가</p> <p>(Quota Limitations)</p> <p>가 ()</p> <p>가</p> <p>/ (beneficial ownership)</p> <p>(“CCASS”) (“HKSCC”) 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) “ (nominee</p> <p>holder)” “ 가?</p> <p>가?</p> <p>(“ ”) 18 “ ,</p> <p>(CSRC)</p> <p>(Shanghai-Hong Kong Stock Connect) (CSRC) “ 13</p> <p>(HKSCC) 가 ”</p> <p>(CSRC) (HKSCC)</p> |

| | |
|--|--|
| | <p>(Northbound Trading Link)</p> <p>가?</p> <p>가</p> <p>(HKSCC)</p> <p>119 “ ”</p> <p>가</p> <p>(clearing links)</p> <p>가 가</p> <p>가</p> <p>가</p> <p>(CSRC)가</p> <p>가</p> <p>(Northbound trades)</p> <p>가</p> <p>가</p> <p>(“SEHK”),</p> <p>가</p> <p>가</p> <p>A</p> <p>가</p> <p>A</p> <p>(front-end monitoring)</p> <p>가</p> <p>가</p> <p>A</p> <p>가</p> <p>A</p> <p>()</p> <p>가</p> <p>A</p> <p>()</p> <p>가</p> <p>(CCASS) 가 가 /</p> <p>()</p> <p>(“SPSA”) (CCASS)</p> <p>(CCASS)</p> <p>“ ID”</p> <p>(SPSA)</p> <p>가</p> <p>/</p> <p>(SPSA)</p> |
|--|--|

| | |
|-------------------------------|--|
| | <p>/</p> <p>가 (SPSA)</p> <p>/</p> <p>(SPSA)</p> <p>(Delivery versus Payment)(DVP) T+0 (CNH)</p> <p>2017 11 (Real time Delivery versus Payment)(RDVP)</p> <p>가</p> <p>가 가</p> <p>가 가</p> <p>가 가</p> <p>가</p> <p>가 (clearing house)</p> <p>가</p> <p>PRC ()</p> <p>가</p> <p>(recalling)</p> <p>가</p> |
| (China Interbank Bond Market) | <p>“ (China Interbank Bond Market)” “ (China Interbank Bond Market)”</p> <p>(CIBM) / (CIBM)</p> <p>“ (“PRC”) ” (CIBM)</p> <p>가 , 가 :</p> |

| | | | (97.5% VaR) | |
|----|-----|-----|--------------|---|
| 9 | | VaR | 33.26% | 1 |
| 10 | | VaR | 43.48% | 1 |
| 11 | | VaR | 33.49% | 1 |
| 12 | | VaR | 44.14% | 1 |
| 13 | | VaR | 44.41% | 1 |
| 14 | | VaR | 39.36% | 1 |
| 15 | * | VaR | 6.06% | 2 |
| 16 | | | - | 1 |
| 17 | * | VaR | 24.85% | 2 |
| 18 | * | VaR | 11.39% | 2 |
| 19 | * | VaR | 9.95% | 2 |
| 20 | | VaR | 11.29% | 3 |
| 21 | | VaR | 42.91% | 1 |
| 22 | * | VaR | 14.54% | 2 |
| 23 | | VaR | 34.39% | 1 |
| 24 | | VaR | 34.32% | 1 |
| 25 | | VaR | 32.83% | 1 |
| 26 | | VaR | 53.28% | 1 |
| 27 | | VaR | 35.03% | 1 |
| 28 | 가 | VaR | 47.49% | 1 |
| 29 | 가 * | VaR | 42.25% | 1 |
| 30 | * | VaR | 29.46% | 2 |
| 31 | | VaR | 40.72% | 1 |
| 32 | | VaR | 35.98% | 1 |
| 33 | | VaR | 36.19% | 1 |
| 34 | | VaR | 12.28% | 3 |
| 35 | | VaR | 43.90% | 1 |
| 36 | * | VaR | 14.92% | 2 |
| 37 | | VaR | 58.15% | 1 |
| 38 | | VaR | 41.72% | 1 |
| 39 | | VaR | 54.33% | 1 |
| 40 | | VaR | 61.60% | 1 |
| 41 | | VaR | 64.97% | 1 |
| 42 | | VaR | 31.12% | 1 |
| 43 | | VaR | 59.81% | 1 |
| 44 | | VaR | 60.08% | 1 |

- 1) , 가
- 2) , , VaR
(')가 (,
) A2 가 (')
- 3) , A2 3
- 4) * 1 3
- 5) 가 가 2
- 6) Ex- 2024 6 17 2018 9 4
A2 2021 10 27
- 7) 2022 3 1 가
, 2022 3 0

가 :

(97.5% VaR) (3)

| | 1 () | 2 | 3 | 4 | 5 | 6 () |
|-----------|-------|-----|-----|-----|-----|-------|
| 97.5% VaR | 50% | 50% | 30% | 20% | 10% | 1% |

1) 3 2.5 (250)

2) VaR .

(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 VaR .

11. , 가

가.

, , , 가

, 가

1)

2) 20:00 가 (12:00 (가))

3)

3

(

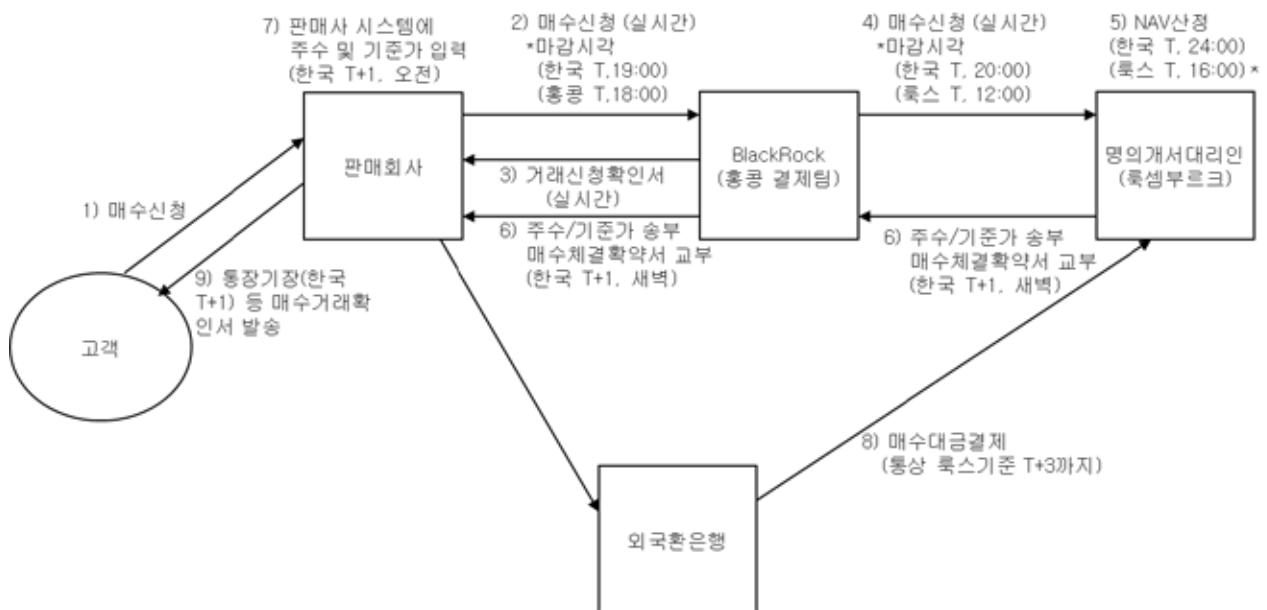
T+3).

가

| | | | |
|---|-------|---|-------|
| 1 | (T) | - | () |
| 2 | (T+1) | - | (가) |
| 3 | (T+2) | - | |

*

*



()

1) ()

2) 20:00) 가 (12:00 가)

3) (가 가)

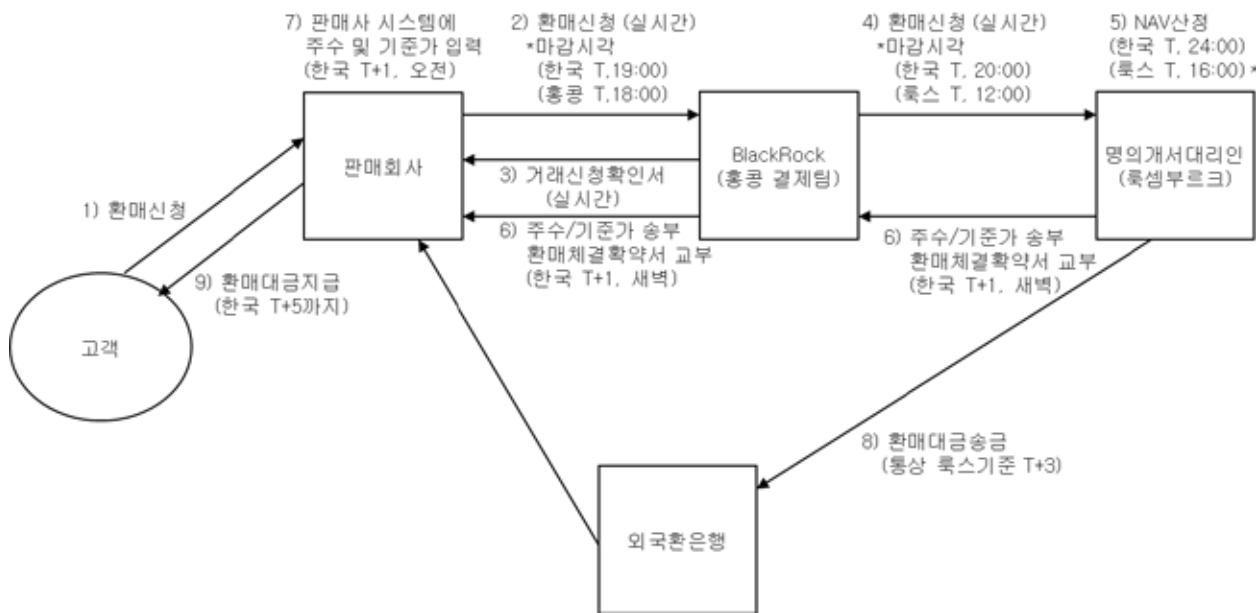
가 가

4) (T+3). 6

가

| | | | |
|---|-------|---|-------|
| 1 | (T) | - | () |
| 2 | (T+1) | - | (가) |
| 6 | (T+5) | - | |

*
 *



1) 가

가

2) 가

3)

가

가

4) I, J, X ()

가 (,)

)

(“ ”) 280 1). (15

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

- 5) 50,000 가
- 6) 2% 가

(2) NH *

- 1) 2,500 , 가
1,000
- 2) 가 가 1,000
가 2,500

3) 가 가 2,500 500
 , 가 2,500 , 가

4)

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

)

5) 1.0% 1.0%
 25 25

6) 2% 가

* 2014 12 31 NH

(3)

1) 2,500 , 가 1,000
 1,000 가
 100

2) 가 1,000
 가 가 2,500
 가 가 ,

3) 가 가 2,500 1,000
 , 가 2,500 , 가
 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%

가

1.0%
- 6)
- 2%

가
- (4)
- 1)
- 2,500

1,000

가

1,000

가

100
- 2)
- 가

가

1,000

2,500
- 3)
- 가

가

2,500

1,000

가

2,500

가

가
- 4)
- ()

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

1) X () :

2) :

- 5)
- 25

25

1.0%

가

1.0%

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

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

| 1 -24 | 1.4% |
|-------|------|
| 25 | 1.0% |

- 5) 1.0% 가
- 가
- 6) 2% 가 .
- (6)
- 1) 250 ()
 , 가 100 (가 10) .

2) 가 100 (가 250 () , 가)

3) 가 가 250 (가 250 () , 가 100 ()

4)

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

(Regular Savings Plan)

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

5) 25,000 25,000 0.5% 가 0.5%

6) 2% 가

(7)

1) 2,500 , 가 1,000 가 100

2) 가 가 1,000 가 2,500

3) 가 가 2,500 가 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)

가 0.5% 가

6)

2% 가

(8)

1)

1,000 20 , 가 1,000
20 가

2)

가 가 1,000 2,500

3)

가 가 2,500 가 2,500 1,000
가 , 가

4)

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

5)

6)

2% 가

(9)

1)

2,500 1,000 , 가 1,000
100 가

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

(10)

가

가 가 1,000 .
가 가 2,500

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

) 0.5%

(12)

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

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

)

- 5)
- 6) 2% 가

(13) HSBC

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

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

5) 1.0% 가

6) 2% 가

) 2013. 11. 4. , ,

(14)

1) 2,500 2,500
가 500 500
100 100 100 100 가

2) 가 500 500
2,500 가 2,500
가 가

3) 가 2,500 2,500
2,500 가 500 500 가

4) ()

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

5) 1.0% 1.0%

25 25 가

- 6) . , 2% 가 .
- (15)
- 1) 2,500 , 가 1,000 가 1,000
500 . , 1,000 가
- 2) 가 가 1,000 2,500 .
가 가
- 3) ()

| | / | |
|---------------|-------|-------|
| USD 100,000 | 1.50% | 1.20% |
| USD 1,000,000 | 1.00% | 0.80% |
| USD 1,000,000 | 0.50% | 0.50% |

- 4) .
- 가
- 1) 가 .
- 2) .
- 3) .
- 4) 가 가 ,
- 5) , 가
- 6) , ,
- 7) 가 /
2%
- 8) 가 ,

가

| | |
|---------------------|-----------------------|
| | |
| 가 | 가 () |
| 가 | () |
| 가 | , |
| 가 |)가 : 가(, |
| | • 가 () , |
| | • 가 가가 가 |
| | • 가 가 가 |
| | • 가 |
| | 가 |
| | • 가 가 |
| | • 9 가 |
| | • 가 |
| | • UCITS() UCITS() 가 |
| • 가 가 (가) , “ ” . | |

•

| | |
|---|---|
| | |
| 가 | 가 “ 가 ” , 가 , 가 , 가 , 가 , 가 , 가 , |
| 가 | 가 가 , 가 , 가 , 가 , 가 , 가 , |

[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% |
| | : 0.001%-0.45% : 3 -108 * |
| | 0.25% * 가 가 |

1) “6. ” “ . ”
2) 가

가 1,000 . (2024 12 31 , :)

(1)

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

(2)

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

(3)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|---------|-----------|
| A | . | 321,740 | 448,307 | 581,202 | 867,260 | 1,717,339 |
| | () | | | | | |

(4)

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

(5)

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

(6)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|-----------|-----------|
| A | . | 378,552 | 564,184 | 759,097 | 1,178,647 | 2,425,431 |
| | () | | | | | |

(7)

*

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---|---|---|---|----|
| A | . | - | - | - | - | - |
| | () | | | | | |

* 2022 3 1 가

가 가 가

:

(8)

Ex- *

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|-----------|-----------|
| A | . | 390,726 | 589,014 | 797,217 | 1,245,373 | 2,577,165 |
| | () | | | | | |

* 2024 6 17 :

(9)

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

(10)

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

(11)

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

(12)

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

(13)

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

(14)

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

(15)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|---------|-----------|
| A | . | 321,740 | 448,307 | 581,202 | 867,260 | 1,717,339 |
| | () | | | | | |

(16)

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

(17)

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

(18)

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

(19)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|---------|-----------|
| A | . | 297,392 | 398,646 | 504,962 | 733,808 | 1,413,871 |
| | () | | | | | |

(20)

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

(21)

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

(22)

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

(23)

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

(24)

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

(25)

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

(26)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|-----------|-----------|
| A | . | 411,016 | 630,399 | 860,751 | 1,356,583 | 2,830,055 |
| | () | | | | | |

(27)

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

(28) 가

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

(29) 가

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

(30)

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

(31)

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

(32)

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

(33)

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

(34)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|-----------|-----------|
| A | . | 346,088 | 497,968 | 657,443 | 1,000,712 | 2,020,807 |
| | () | | | | | |

(35)

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

(36)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|---------|-----------|
| A | . | 292,320 | 388,299 | 489,078 | 706,005 | 1,350,649 |
| | () | | | | | |

(37)

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

(38)

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

(39)

| | | 1 | 2 | 3 | 5 | 10 |
|---|-----|---------|---------|---------|-----------|-----------|
| A | . | 407,973 | 624,191 | 851,221 | 1,339,902 | 2,792,121 |
| | () | | | | | |

(40)

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

(41)

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

(42)

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

(43)

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

(44)

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

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2%

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a)

(Dynamic High Income Fund)
(European Equity Income Fund)
(Global Multi-Asset Income Fund)
(Systematic Global Equity High Income Fund)
(S) , (R) , (T) , (C) (Y)
“G”가
(G) (: A4(G)). , (G)
가
(Y) 가 (Y) , (T) (C)

(b)

(Systematic Global Equity High Income Fund) (Q)

가 가
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24.2%(2012

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(Hiring Incentives to Restore Employment Act)

(Foreign Account Tax Compliance Act)(“FATCA”)

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Administration des Contributions Directes("ACD")

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(“OECD”)가 (Common Reporting

Standard for Automatic Exchange of Financial Account Information)

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“ 4 ” “1.

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. ESG

1) SFDR , (BlackRock Investment Stewardship)

ESG 가

. www.blackrock.com/corporate/sustainability
<https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility>

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가.

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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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| | 2023. 12. 31 | 2022. 12. 31 |
|---|--------------|--------------|
| | | |
| | | |
| | 316 | - |
| | 4,110 | - |
| | 986,148 | 963,137 |
| | 990,574 | 963,137 |
| | | |
| | | |
| | 351,603 | 360,310 |
| | 1,911 | 1,138 |
| 가 | 38,495 | 40,327 |
| | 392,009 | 401,775 |
| | 1,382,583 | 1,364,912 |
| | | |
| | | |
| | | |
| | 6,310 | 6,310 |
| | 312 | 133 |
| | 100,000 | 100,000 |
| | 13,983 | 13,553 |
| | 76,002 | 79,929 |
| | 196,607 | 199,925 |
| | | |
| | | |
| | 986,148 | 963,137 |
| | 3,565 | - |
| | 242 | - |
| | 989,955 | 963,137 |

| | 2023. 12. 31 | 2022. 12. 31 |
|--|--------------|--------------|
| | | |
| | 195,617 | 201,850 |
| | 404 | - |
| | 196,021 | 201,850 |
| | 1,185,976 | 1,164,987 |
| | | |
| | 1,382,583 | 1,364,912 |

(2)

| | 2023. 12. 31 | 2022. 12. 31 |
|------|--------------|--------------|
| | 1,991,826 | 2,243,328 |
| 가 | (1,911,029) | (2,155,866) |
| | 80,797 | 87,462 |
| | (20,874) | (15,312) |
| | (238) | - |
| | (68) | 20,667 |
| | 59,617 | 92,817 |
| | 19,894 | 14,733 |
| /() | (2,989) | (25,660) |
| | (99) | - |
| | 76,423 | 81,890 |
| | (5,746) | (7,696) |
| | 70,677 | 74,194 |

(2024. 12. 31.)

| (:) | | | |
|-------|--|---------------|-----|
| (1) | (Asian Dragon Fund) | USD 700.78 | USD |
| (2) | (Asian Growth Leaders Fund) | USD 447.47 | USD |
| (3) | (Asian Tiger Bond Fund) | USD 2,101.73 | USD |
| (4) | (China Bond Fund) | RMB 17,187.41 | RMB |
| (5) | (China Fund) | USD 946.78 | USD |
| (6) | (Dynamic High Income Fund) | USD 2,673.26 | USD |
| (7) | (Emerging Europe Fund) | EUR 17.30 | EUR |
| (8) | Ex- (Emerging Markets Ex-China Fund) | USD 231.83 | USD |
| (9) | (Emerging Markets Fund) | USD 970.35 | USD |
| (10) | (Euro-Markets Fund) | EUR 1,421.75 | EUR |
| (11) | (European Equity Income Fund) | EUR 1,441.56 | EUR |
| (12) | (European Fund) | EUR 1,389.68 | EUR |
| (13) | (European Special Situations Fund) | EUR 1,139.70 | EUR |
| (14) | (European Value Fund) | EUR 777.93 | EUR |
| (15) | (Fixed Income Global Opportunities Fund) | USD 6,702.88 | USD |
| (16) | (Future Of Transport Fund) | USD 786.10 | USD |
| (17) | (Global Allocation Fund) | USD 14,996.85 | USD |
| (18) | (Global Corporate Bond Fund) | USD 1,604.84 | USD |
| (19) | (Global Government Bond Fund) | USD 843.31 | USD |
| (20) | (Global High Yield Bond Fund) | USD 1,945.28 | USD |
| (21) | (Global Long-Horizon Equity Fund) | USD 1,398.16 | USD |
| (22) | (Global Multi-Asset Income Fund) | USD 4,278.84 | USD |
| (23) | (India Fund) | USD 540.19 | USD |

| (:) | | | |
|-------|---|----------------|-----|
| (24) | (Japan Flexible Equity Fund) | JPY 105,465.58 | JPY |
| (25) | (Japan Small&MidCap Opportunities Fund) | JPY 27,051.29 | JPY |
| (26) | (Latin American Fund) | USD 501.51 | USD |
| (27) | (Nutrition Fund) | USD 145.38 | USD |
| (28) | 가 (Sustainable Energy Fund) | USD 4,105.24 | USD |
| (29) | 가 (Sustainable Global Dynamic Equity Fund) | USD 430.38 | USD |
| (30) | (Systematic Global Equity High Income Fund) | USD 7,285.50 | USD |
| (31) | (Systematic Global SmallCap Fund) | USD 311.33 | USD |
| (32) | (United Kingdom Fund) | GBP 183.59 | GBP |
| (33) | (US Basic Value Fund) | USD 768.26 | USD |
| (34) | (US Dollar High Yield Bond Fund) | USD 2,416.86 | USD |
| (35) | (US Flexible Equity Fund) | USD 1,603.45 | USD |
| (36) | (US Government Mortgage Impact Fund) | USD 114.58 | USD |
| (37) | (US Growth Fund) | USD 559.04 | USD |
| (38) | (US Mid-Cap Value Fund) | USD 319.54 | USD |
| (39) | (World Energy Fund) | USD 1,908.82 | USD |
| (40) | (World Financials Fund) | USD 1,795.57 | USD |
| (41) | (World Gold Fund) | USD 3,812.57 | USD |
| (42) | (World Healthscience Fund) | USD 13,098.03 | USD |
| (43) | (World Mining Fund) | USD 4,054.90 | USD |
| (44) | (World Technology Fund) | USD 13,143.70 | USD |

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|---|--|--|
| 1 | | (SEC : 107105) |
| | | BlackRock Financial Management, Inc., 100 Bellevue Parkway, Wilmington, Delaware 19809, 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 High Yield Bond Fund) |
| | (US Government Mortgage Impact Fund) |
| | (Dynamic High Income Fund) |
| (가) (BlackRock Investment Management (UK) Limited) | (Asian Dragon Fund) |
| | (Emerging Europe Fund) |
| | Ex- (Emerging Markets Ex-China Fund) |
| | (Euro-Markets Fund) |
| | (European Fund) |
| | (European Special Situations Fund) |
| | (European Value Fund) |

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| | |
| | (India Fund) |
| | (Japan Small&MidCap Opportunities Fund) |
| | (Japan Flexible Equity Fund) |
| 가 | (Sustainable Energy Fund) |
| | (United Kingdom Fund) |
| | (World Energy Fund) |
| | (World Financials Fund) |
| | (World Gold Fund) |
| | (World Mining Fund) |
| | (China Fund) |
| | (Nutrition Fund) |
| | (World Technology Fund) |
| | (European Equity Income Fund) |
| | (Asian Growth Leaders Fund) |
| | (Systematic Global Equity High Income Fund) |
| | (China Bond Fund) |
| | (Future Of Transport Fund) |
| () + | (Global Government Bond Fund) |
| | (Global Multi-Asset Income Fund) |
| | (Global Corporate Bond Fund) |
| (BlackRock Investment Management, LLC) | (Global Allocation Fund) |
| 가 | (Sustainable 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 Mid-Cap Value Fund) |
| | (World Healthscience Fund) |
| (가) (BlackRock (Singapore) Limited) | (Asian Tiger Bond Fund) |
| | (China Bond Fund) |
| () + | (Emerging Markets Fund) |
| + | (Global High Yield Bond Fund) |
| () + (가) | (Fixed Income Global Opportunities Fund) |

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

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

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| | (J.P. Morgan SE, Luxembourg Branch) |
| | 6C, Route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg |
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(Central Labelling Agency) 가
(Investissement Socialement Responsable Label)가 (Towards Sustainability Label)
Responsible Label, "ISR") (Investissement Socialement

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1) 1915 1915 8 10 ('1915 ') 가 1915 ,

2) 2010 2010 12 17 1 2010 Part I (UCITS: Undertakings for Collective Investment in Transferable Securities) (Commssion de Surveillance du Sectorur Financier of Luxembourg)가

3) 가 (Commssion de Surveillance du Sectorur Financier of Luxembourg) 가

(3) (Luxembourg Generally Accepted Accounting Principal) Ernst & Young S.A.가 (International Standards on Auditing)

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| 가 | 가 |
| (Reserve Funds) | MMF ” 가 MMF(MMF)” |
| | 가 |
| (SSE) | (Shanghai Stock Exchange) |
| (SZSE) | (Shenzhen Stock Exchange) |
| | 가 가 |
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| | |
| 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), (China Bond Fund), (Dynamic High Income Fund), (Fixed Income Global Opportunities Fund), (Global Allocation Fund), (Global Corporate Bond Fund), (Global Government Bond Fund), (Global Multi-Asset Income Fund). |
| CIS | (Collective Investment Scheme) |
| (SAFE) | (State Administration of Foreign Exchange of the PRC) |
| (CSRC) | (China Securities Regulatory Commission) |
| | 40% |
| ESG | 가 3가 “ , , ” “ ” () , “ ” ESG ESG |
| ESG | “ESG ” ‘ESG(, ,)’ “ESG”가 ‘ESG’ |
| ESG (ESG Fund) | ESG |
| ESG (ESG Provider) | ESG , , 가 / (3 , ESG , Blackrock) |

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| 가 | 가 가 |
| | |
| EU (EU Climate Transition Benchmark Exclusions) | 2020 7 17 (EU) 2020/1818(12(1)(a) 12(1)(c) EU) |
| EU (EU Paris-Aligned Benchmark Exclusions) | 2020 7 17 (EU) 2020/1818(12(1)(a) 12(1)(g) EU) |
| (Foreign Access Regime) | 가 |
| | 가 |
| (Global Industry Classification Standard) | MSCI Standard & Poor's가 |
| | 가 가 |
| | 가 |
| HKEX | Hong Kong Exchanges and Clearing Limited |
| (HKSCC) | (Hong Kong Securities Clearing Company Limited) |
| (SEHK) | (Stock Exchange of Hong Kong) |
| (SFC) | (Securities and Furtures Commission in Hong Kong) |
| | |
| 가 (SFDR Regulation) | 가 2019 11 27 (EU) 2019/2088 () |
| 가 (Internal Credit Quality Assessment Procedure) | MMF 가 가 |
| (International Capital Markets Association Green Bond principles) | (International Capital Markets Association) 가 가 가 |
| MMF | MMF “VNAV MMF” MMF 가 |
| MMF | (“MMF”) 2017 6 14 (EU) 2017/1131 |
| (Stock Connects) | - (Shanghai-Hong Kong Stock Connect) - (Shenzhen-Hong Kong Stock Connect). (Stock Connects) |
| () (Stock Connects Funds) | (Asian Dragon Fund), (Asian Growth Leaders Fund), (China Fund), (Dynamic High Income Fund), (Emerging Markets Fund), (Future Of Transport Fund), (Global Allocation Fund), (Global Long-Horizon Equity Fund), (Nutrition Fund), 가 (Sustainable Energy Fund), 가 (Sustainable Global Dynamic Equity Fund), (Systematic Global Equity High Income Fund), (Systematic Global SmallCap Fund), (World Energy Fund), (World Financials Fund), (World Gold Fund), (World Healthscience Fund), (World Mining Fund) (World Technology Fund). |
| Caisse des Consignations | |
| CSSF | Commission de Surveillance du Secteur Financier in Luxembourg |
| (Paris Agreement) | 2°C 1.5°C 2015 12 12 2016 10 5 UN |

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| 가 (PAIs) | 가 |
| (PBOC) | |
| QFII | |
| RMB | |
| QFI | (("RQFII")) |
| QFI () (QFI Access Funds) | (Asian Dragon Fund), (Asian Growth Leaders Fund), (Asian Tiger Bond Fund), (China Bond Fund), (China Fund). |
| QFI | HSBC Bank (China) Company Limited 가 A / QFI |
| QFI 가 | QFI CSRC가 |
| QFI 가 | QFI 가 |
| 가 | , 가 |
| (Taxonomy Regulation) | (EU) 2019/2088 가 2020 6 18 (EU) 2020/852 |
| UCITS | Undertakings for Collective Investment in Transferable Securities ' 가 |
| UCITS (UCITS Directive) | (UCITS) 2009 7 13 2009/65/EC |
| UN 가 (UN Sustainable Development Goals (UN SDG)) | UN SDG , , UN UN (https:// sdgs.un.org/goals) |

[2]

(1) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 642,702,769 | 760,535,607 | 904,217,049 |
| | 가 | 721,025,640 | 749,119,444 | 866,092,079 |
| | | - | - | - |
| | | 743,093,156 | 787,065,647 | 870,964,089 |
| | | 11,019,051 | 3,468,932 | 5,764,512 |
| | | 732,074,105 | 783,596,715 | 865,199,577 |
| | | 783,596,715 | 865,199,577 | 1,176,221,240 |
| | | 16,688,826 | 19,755,473 | 17,429,372 |
| | | 9,542,749 | 12,440,032 | 15,048,213 |
| | () | 7,146,077 | 7,315,441 | 2,381,159 |
| | | (63,215,190) | (31,328,049) | 2,477,085 |
| | | 91,747,252 | 28,371,104 | (251,500,176) |
| | | 35,678,139 | 4,358,496 | (246,641,932) |
| | | 202,477,031 | 178,882,030 | 217,502,621 |
| | | (288,478,947) | (264,611,724) | (281,689,013) |
| | | 732,074,105 | 783,596,715 | 865,199,577 |

(2) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 437,892,718 | 610,544,804 | 952,253,379 |
| | 가 | 464,585,267 | 582,019,020 | 839,949,329 |
| | | - | - | - |
| | | 480,691,274 | 599,315,268 | 842,763,480 |
| | | 5,432,658 | 8,826,179 | 3,915,901 |
| | | 475,258,616 | 590,489,089 | 838,847,579 |
| | | 590,489,089 | 838,847,579 | 1,435,246,176 |
| | | 9,708,124 | 13,402,831 | 20,600,889 |
| | | 6,891,736 | 9,527,242 | 15,015,236 |
| | () | 2,816,388 | 3,875,589 | 5,585,653 |
| | | (22,298,307) | (96,938,656) | (159,646,586) |
| | | 56,588,666 | 85,305,845 | (190,874,939) |
| | | 37,106,747 | (7,757,222) | (344,935,872) |
| | | 51,626,914 | 103,158,350 | 149,278,605 |
| | | (203,936,974) | (343,491,831) | (400,499,284) |
| | | 475,258,616 | 590,489,089 | 838,847,579 |

(3) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 2,139,474,624 | 2,970,725,271 | 4,072,240,298 |
| | 가 | 2,074,461,544 | 2,671,138,228 | 3,477,160,891 |
| | | 7,285 | 22,051 | - |
| | | 2,234,957,516 | 2,850,938,692 | 3,570,362,897 |
| | | 58,622,756 | 56,928,315 | 43,374,830 |
| | | 2,176,334,760 | 2,794,010,377 | 3,526,988,067 |
| | | 2,794,010,377 | 3,526,988,067 | 5,509,491,295 |
| | | 143,975,795 | 169,187,617 | 187,775,765 |
| | | 26,157,592 | 35,621,779 | 49,911,217 |
| | () | 117,818,203 | 133,565,838 | 137,864,548 |
| | | (98,412,923) | (466,298,104) | (765,777,800) |
| | | 239,219,015 | 313,420,176 | (565,667,423) |
| | | 258,624,295 | (19,312,090) | (1,193,580,675) |
| | | 376,755,556 | 584,491,741 | 1,506,097,041 |
| | | (1,171,631,479) | (1,206,531,471) | (2,165,974,855) |
| | | 2,176,334,760 | 2,794,010,377 | 3,526,988,067 |

(4) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|------------------|------------------|
| | 가 | 18,388,652,204 | 25,969,993,003 | 39,701,382,033 |
| | 가 | 17,653,481,639 | 24,978,271,509 | 37,340,824,841 |
| | | 183,527 | 524,799 | - |
| | | 18,842,209,777 | 26,618,508,720 | 39,332,474,499 |
| | | 436,231,389 | 365,050,860 | 607,074,720 |
| | | 18,405,978,388 | 26,253,457,860 | 38,725,399,779 |
| | | 26,253,457,860 | 38,725,399,779 | 60,649,931,844 |
| | | 987,981,782 | 1,510,881,408 | 2,252,155,834 |
| | | 224,439,767 | 314,689,086 | 446,344,250 |
| | () | 763,542,015 | 1,196,192,322 | 1,805,811,584 |
| | | (82,507,144) | (1,863,948,428) | (3,715,303,378) |
| | | 531,112,854 | 1,496,614,183 | (2,089,542,180) |
| | | 1,212,147,725 | 828,858,077 | (3,999,033,974) |
| | | 888,250,235 | 2,701,753,222 | 10,780,154,659 |
| | | (9,305,370,712) | (15,117,424,235) | (27,481,783,607) |
| | | 18,405,978,388 | 26,253,457,860 | 38,725,399,779 |

(5) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 783,895,102 | 1,070,958,326 | 1,285,630,529 |
| | 가 | 799,707,541 | 1,006,282,980 | 1,171,434,793 |
| | | 4,906 | 5,336 | - |
| | | 848,119,311 | 1,043,994,368 | 1,188,052,490 |
| | | 3,124,773 | 23,661,666 | 34,407,143 |
| | | 844,994,538 | 1,020,332,702 | 1,153,645,347 |
| | | 1,020,332,702 | 1,153,645,347 | 1,615,607,258 |
| | | 24,144,447 | 21,474,793 | 20,858,649 |
| | | 14,973,966 | 17,531,284 | 22,493,547 |
| | () | 9,170,481 | 3,943,509 | (1,634,898) |
| | | (103,484,663) | (253,584,210) | (371,932,744) |
| | | 84,283,199 | 61,732,079 | (214,979,818) |
| | | (10,030,983) | (187,908,622) | (588,547,460) |
| | | 235,376,222 | 472,830,004 | 657,681,667 |
| | | (400,520,349) | (418,187,058) | (531,095,400) |
| | | 844,994,538 | 1,020,332,702 | 1,153,645,347 |
| | | | | |

(6) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|---------------|---------------|
| | 가 | 2,677,342,735 | 2,858,877,904 | 3,350,062,693 |
| | 가 | 2,769,754,902 | 2,722,051,041 | 3,056,195,659 |
| | | 208,143 | 230,492 | 172,854 |
| | | 2,998,997,687 | 2,912,835,836 | 3,181,084,392 |
| | | 163,478,668 | 81,081,477 | 61,897,695 |
| | | 2,835,519,019 | 2,831,754,359 | 3,119,186,697 |
| | | 2,831,754,359 | 3,119,186,697 | 3,578,551,682 |
| | | 198,927,934 | 194,952,772 | 197,225,645 |
| | | 47,450,207 | 50,283,001 | 60,170,014 |
| | () | 151,477,727 | 144,669,771 | 137,055,631 |
| | | (17,231,564) | (190,239,597) | (381,552,164) |
| | | 255,066,559 | 175,414,952 | (483,748,113) |
| | | 389,312,722 | 129,845,126 | (728,244,646) |
| | | 881,014,395 | 582,132,381 | 1,349,626,510 |
| | | (1,077,505,828) | (797,541,156) | (874,188,567) |
| | | 2,835,519,019 | 2,831,754,359 | 3,119,186,697 |
| | | | | |

(7) (:)

| | | 2024. 8. 31* | 2023. 8. 31** | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 282,220,322 | 559,462,949 | 572,857,363 |
| | 가 | 4,756 | 232,276,959 | 158,773,944 |
| | | 613,843 | 653,592 | 558,885 |
| | | 3,712,655 | 298,739,871 | 164,130,078 |
| | | 74,702 | 32,906,834 | 2,916,471 |
| | | 3,637,953 | 265,833,037 | 161,213,607 |
| | | 265,833,037 | 161,213,607 | 758,920,271 |
| | | 8,847,077 | 8,514,671 | 15,627,505 |
| | | 803,301 | 819,709 | 7,066,718 |
| | () | 8,043,776 | 7,694,962 | 8,560,787 |
| | | (307,774,368) | 12,718,533 | 22,334,223 |
| | | 37,535,515 | 84,205,935 | (542,941,928) |
| | | (262,195,077) | 104,619,430 | (512,046,918) |
| | | - | - | 165,554,478 |
| | | (7) | - | (251,214,224) |
| | | 3,637,953 | 265,833,037 | 161,213,607 |

* 가 2024 8 31

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(8) Ex- (:)

| | | 2024. 8. 31* | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|-------------|-------------|
| | 가 | 245,292,120 | - | - |
| | 가 | 254,475,058 | - | - |
| | | 22,748 | - | - |
| | | 292,251,556 | - | - |
| | | 1,403,478 | - | - |
| | | 290,848,078 | - | - |
| | | - | - | - |
| | | 3,309,325 | - | - |
| | | 1,230,621 | - | - |
| | () | 2,078,704 | - | - |
| | | 4,693,867 | - | - |
| | | 12,904,188 | - | - |
| | | 19,676,759 | - | - |
| | | 396,837,953 | - | - |
| | | (125,660,849) | - | - |
| | | 290,848,078 | - | - |

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II

Ex-

(9) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|-----------------|
| | 가 | 2,345,041,014 | 2,477,955,952 | 2,708,312,060 |
| | 가 | 2,323,127,318 | 2,280,745,096 | 2,245,519,891 |
| | | 133,094 | 274,975 | 55,818 |
| | | 2,467,653,717 | 2,548,778,549 | 2,268,536,293 |
| | | 14,438,423 | 45,314,479 | 22,017,765 |
| | | 2,453,215,294 | 2,503,464,070 | 2,246,518,528 |
| | | 2,503,464,070 | 2,246,518,528 | 3,077,007,312 |
| | | 63,825,647 | 57,593,188 | 65,755,753 |
| | | 24,235,576 | 24,450,915 | 27,707,195 |
| | () | 39,590,071 | 33,142,273 | 38,048,558 |
| | | (99,232,523) | (207,409,267) | (337,441,802) |
| | | 175,434,246 | 263,956,636 | (715,888,994) |
| | | 115,791,794 | 89,689,642 | (1,015,282,238) |
| | | 437,503,572 | 904,438,826 | 1,674,918,425 |
| | | (600,914,253) | (734,149,154) | (1,488,556,245) |
| | | 2,453,215,294 | 2,503,464,070 | 2,246,518,528 |
| | | | | |

(10) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,008,112,022 | 998,703,331 | 1,137,781,052 |
| | 가 | 1,398,744,033 | 1,255,388,580 | 1,299,031,162 |
| | | 2,258,222 | 2,110,074 | 1,516,084 |
| | | 1,409,935,484 | 1,282,636,042 | 1,304,547,299 |
| | | 3,468,113 | 3,396,034 | 3,231,638 |
| | | 1,406,467,371 | 1,279,240,008 | 1,301,315,661 |
| | | 1,279,240,008 | 1,301,315,661 | 1,888,937,995 |
| | | 26,709,748 | 25,773,489 | 33,123,302 |
| | | 20,119,462 | 19,151,067 | 25,177,330 |
| | () | 6,590,286 | 6,622,422 | 7,945,972 |
| | | 38,298,112 | 81,881,265 | 118,819,624 |
| | | 133,036,581 | 94,918,842 | (459,081,321) |
| | | 177,924,979 | 183,422,529 | (332,315,725) |
| | | 421,320,446 | 343,882,939 | 587,853,145 |
| | | (471,640,739) | (548,952,191) | (842,966,029) |
| | | 1,406,467,371 | 1,279,240,008 | 1,301,315,661 |
| | | | | |

(11) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,245,237,292 | 1,406,912,778 | 1,650,392,113 |
| | 가 | 1,517,591,599 | 1,550,615,095 | 1,769,857,247 |
| | | 10,471,631 | 10,060,008 | 6,608,910 |
| | | 1,540,502,929 | 1,586,755,274 | 1,810,933,247 |
| | | 18,738,522 | 21,273,903 | 22,897,775 |
| | | 1,521,764,407 | 1,565,481,371 | 1,788,035,472 |
| | | 1,565,481,371 | 1,788,035,472 | 2,149,181,806 |
| | | 56,018,776 | 69,322,970 | 79,568,375 |
| | | 25,011,284 | 27,052,246 | 32,547,822 |
| | () | 31,007,492 | 42,270,724 | 47,020,553 |
| | | 85,245,292 | 60,446,371 | 87,390,128 |
| | | 124,203,382 | 20,272,659 | (227,949,499) |
| | | 240,456,166 | 122,989,754 | (93,538,818) |
| | | 217,854,569 | 255,583,057 | 479,681,353 |
| | | (463,605,134) | (553,619,599) | (692,016,311) |
| | | 1,521,764,407 | 1,565,481,371 | 1,788,035,472 |
| | | | | |

(12) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,074,296,038 | 1,022,018,699 | 1,091,835,501 |
| | 가 | 1,429,095,159 | 1,282,226,128 | 1,216,219,588 |
| | | 2,915,650 | 3,065,930 | 1,552,392 |
| | | 1,473,965,757 | 1,339,832,759 | 1,225,155,206 |
| | | 4,699,505 | 2,403,271 | 4,253,065 |
| | | 1,469,266,252 | 1,337,429,488 | 1,220,902,141 |
| | | 1,337,429,488 | 1,220,902,141 | 1,866,977,485 |
| | | 21,710,831 | 23,850,318 | 19,849,443 |
| | | 16,318,674 | 14,856,630 | 20,091,194 |
| | () | 5,392,157 | 8,993,688 | (241,751) |
| | | 80,512,381 | 40,133,407 | 87,227,174 |
| | | 93,130,191 | 134,767,162 | (466,233,394) |
| | | 179,034,729 | 183,894,257 | (379,247,971) |
| | | 447,807,891 | 432,944,863 | 537,983,787 |
| | | (494,998,566) | (500,294,949) | (804,808,910) |
| | | 1,469,266,252 | 1,337,429,488 | 1,220,902,141 |
| | | | | |

(13) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 895,023,284 | 947,740,381 | 1,030,621,358 |
| | 가 | 1,221,476,790 | 1,188,830,967 | 1,121,979,789 |
| | | 2,875,739 | 2,982,743 | 1,582,265 |
| | | 1,258,682,906 | 1,248,858,543 | 1,130,188,070 |
| | | 4,589,258 | 9,884,488 | 3,171,358 |
| | | 1,254,093,648 | 1,238,974,055 | 1,127,016,712 |
| | | 1,238,974,055 | 1,127,016,712 | 1,667,223,264 |
| | | 19,305,010 | 22,833,495 | 17,385,086 |
| | | 18,164,545 | 17,860,817 | 21,682,285 |
| | () | 1,140,465 | 4,972,678 | (4,297,199) |
| | | 63,317,952 | 8,299,137 | 73,780,451 |
| | | 82,062,801 | 148,290,947 | (430,555,355) |
| | | 146,521,218 | 161,562,762 | (361,072,103) |
| | | 205,814,842 | 237,604,653 | 439,698,073 |
| | | (337,216,418) | (287,206,983) | (618,832,497) |
| | | 1,254,093,648 | 1,238,974,055 | 1,127,016,712 |

(14) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 637,790,395 | 602,176,671 | 739,008,608 |
| | 가 | 788,741,221 | 700,996,904 | 766,848,162 |
| | | 4,477,114 | 4,580,776 | 3,099,438 |
| | | 810,624,927 | 728,912,480 | 786,387,969 |
| | | 9,267,989 | 4,336,324 | 12,922,362 |
| | | 801,356,938 | 724,576,156 | 773,465,607 |
| | | 724,576,156 | 773,465,607 | 959,233,726 |
| | | 26,030,931 | 27,071,329 | 32,619,200 |
| | | 9,759,983 | 10,363,666 | 11,701,467 |
| | () | 16,270,948 | 16,707,663 | 20,917,733 |
| | | 52,715,041 | 29,610,262 | 62,536,458 |
| | | 51,007,711 | 70,382,076 | (126,310,257) |
| | | 119,993,700 | 116,700,001 | (42,856,066) |
| | | 292,631,425 | 273,552,544 | 445,094,861 |
| | | (335,598,003) | (438,917,785) | (587,744,275) |
| | | 801,356,938 | 724,576,156 | 773,465,607 |

(15) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 6,050,396,032 | 7,165,826,553 | 8,498,348,233 |
| | 가 | 6,000,030,628 | 6,678,037,988 | 7,639,612,932 |
| | | 22,186,618 | 526,678 | 11,028 |
| | | 8,976,622,573 | 9,760,850,139 | 12,495,370,122 |
| | | 2,403,118,480 | 2,536,415,226 | 3,498,279,616 |
| | | 6,573,504,093 | 7,224,434,913 | 8,997,090,506 |
| | | 7,224,434,913 | 8,997,090,506 | 10,990,274,596 |
| | | 781,127,680 | 636,236,560 | 330,386,270 |
| | | 535,347,495 | 355,234,394 | 120,468,498 |
| | () | 245,780,185 | 281,002,166 | 209,917,772 |
| | | (191,590,125) | (469,529,403) | (358,459,781) |
| | | 515,410,007 | 305,090,244 | (1,141,892,125) |
| | | 569,600,067 | 116,563,007 | (1,290,434,134) |
| | | 1,456,798,000 | 781,310,305 | 1,997,532,850 |
| | | (2,621,474,858) | (2,622,225,777) | (2,665,511,192) |
| | | 6,573,504,093 | 7,224,434,913 | 8,997,090,506 |

(16) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 921,997,204 | 1,737,191,722 | 1,734,160,776 |
| | 가 | 928,133,571 | 1,759,070,206 | 1,611,748,583 |
| | | 4,133 | 7,304 | 7,029 |
| | | 983,527,751 | 1,840,569,643 | 1,617,074,190 |
| | | 3,846,476 | 12,448,924 | 13,847,852 |
| | | 979,681,275 | 1,828,120,719 | 1,603,226,338 |
| | | 1,828,120,719 | 1,603,226,338 | 1,753,241,623 |
| | | 17,466,813 | 24,646,694 | 16,936,144 |
| | | 22,985,541 | 29,374,704 | 32,900,152 |
| | () | (5,518,728) | (4,728,010) | (15,964,008) |
| | | (136,268,845) | (25,086,416) | (101,576,705) |
| | | (9,233,860) | 148,535,461 | (438,749,456) |
| | | (151,021,433) | 118,721,035 | (556,290,169) |
| | | 126,629,659 | 779,163,734 | 1,154,847,465 |
| | | (823,953,110) | (672,952,217) | (748,572,571) |
| | | 979,681,275 | 1,828,120,719 | 1,603,226,338 |

(17) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 12,420,844,446 | 13,458,543,875 | 14,891,951,988 |
| | 가 | 14,135,643,881 | 14,329,547,090 | 15,054,656,773 |
| | | 1,818,939 | 1,250,122 | 585,802 |
| | | 15,508,983,062 | 14,645,725,587 | 15,731,071,322 |
| | | 258,163,405 | 190,448,691 | 634,259,604 |
| | | 15,250,819,657 | 14,455,276,896 | 15,096,811,718 |
| | | 14,455,276,896 | 15,096,811,718 | 18,768,461,196 |
| | | 488,348,462 | 453,043,563 | 311,235,073 |
| | | 290,697,994 | 255,612,363 | 280,205,573 |
| | () | 197,650,468 | 197,431,200 | 31,029,500 |
| | | 836,406,148 | (187,744,571) | 54,460,589 |
| | | 1,041,929,839 | 842,096,638 | (3,488,064,341) |
| | | 2,075,986,455 | 851,783,267 | (3,402,574,252) |
| | | 1,944,139,111 | 1,844,669,591 | 3,249,295,034 |
| | | (3,193,584,768) | (3,309,238,264) | (3,508,196,590) |
| | | 15,250,819,657 | 14,455,276,896 | 15,096,811,718 |

(18) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,630,603,465 | 887,303,980 | 825,387,375 |
| | 가 | 1,677,043,154 | 852,889,204 | 704,113,449 |
| | | - | - | - |
| | | 1,816,832,687 | 886,601,051 | 819,346,039 |
| | | 46,179,173 | 7,794,191 | 17,486,585 |
| | | 1,770,653,514 | 878,806,860 | 801,859,454 |
| | | 878,806,860 | 801,859,454 | 1,425,677,563 |
| | | 52,000,543 | 40,585,156 | 27,940,194 |
| | | 9,896,079 | 8,989,361 | 8,746,375 |
| | () | 42,104,464 | 31,595,795 | 19,193,819 |
| | | (4,275,031) | (91,553,715) | (89,615,832) |
| | | 95,520,411 | 90,554,118 | (179,855,295) |
| | | 133,349,844 | 30,596,198 | (250,277,308) |
| | | 1,144,470,571 | 516,927,402 | 256,674,033 |
| | | (374,084,288) | (462,211,353) | (623,482,620) |
| | | 1,770,653,514 | 878,806,860 | 801,859,454 |

(19) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,013,628,201 | 1,058,230,841 | 867,146,359 |
| | 가 | 996,104,145 | 981,438,621 | 763,913,650 |
| | | 16,725 | 86,224 | 57,474 |
| | | 1,053,267,722 | 1,083,935,828 | 853,633,705 |
| | | 63,240,895 | 64,491,409 | 8,352,120 |
| | | 990,026,827 | 1,019,444,419 | 845,281,585 |
| | | 1,019,444,419 | 845,281,585 | 779,645,367 |
| | | 38,043,491 | 30,751,067 | 12,118,711 |
| | | 10,298,926 | 9,392,834 | 5,621,875 |
| | () | 27,744,565 | 21,358,233 | 6,496,836 |
| | | (5,917,625) | (51,852,647) | (88,450,565) |
| | | 51,158,339 | 28,838,124 | (130,919,560) |
| | | 72,985,279 | (1,656,290) | (212,873,289) |
| | | 674,395,080 | 690,961,795 | 736,988,486 |
| | | (776,158,473) | (514,443,748) | (458,406,837) |
| | | 990,026,827 | 1,019,444,419 | 845,281,585 |
| | | | | |

(20) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|-----------------|
| | 가 | 1,816,136,225 | 1,749,342,936 | 1,918,388,648 |
| | 가 | 1,804,952,998 | 1,605,015,671 | 1,618,334,807 |
| | | 6,879 | 2,862 | 21,803 |
| | | 1,885,860,305 | 1,678,365,728 | 1,729,933,202 |
| | | 19,651,681 | 14,455,142 | 35,414,971 |
| | | 1,866,208,624 | 1,663,910,586 | 1,694,518,231 |
| | | 1,663,910,586 | 1,694,518,231 | 2,572,901,253 |
| | | 119,302,146 | 106,085,716 | 116,917,162 |
| | | 17,469,427 | 17,484,860 | 23,611,535 |
| | () | 101,832,719 | 88,600,856 | 93,305,627 |
| | | (19,749,041) | (144,207,827) | (201,093,977) |
| | | 126,323,691 | 171,241,026 | (342,634,605) |
| | | 208,407,369 | 115,634,055 | (450,422,955) |
| | | 831,722,349 | 492,324,356 | 1,171,661,901 |
| | | (798,769,570) | (604,374,050) | (1,556,278,001) |
| | | 1,866,208,624 | 1,663,910,586 | 1,694,518,231 |
| | | | | |

(21) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,142,666,715 | 1,230,592,650 | 1,061,961,140 |
| | 가 | 1,410,234,078 | 1,359,108,496 | 1,061,877,345 |
| | | 59,894 | - | - |
| | | 1,420,559,983 | 1,388,125,294 | 1,066,730,123 |
| | | 6,146,127 | 3,057,442 | 3,457,542 |
| | | 1,414,413,856 | 1,385,067,852 | 1,063,272,581 |
| | | 1,385,067,852 | 1,063,272,581 | 1,092,916,141 |
| | | 14,031,430 | 11,785,382 | 9,093,725 |
| | | 22,353,557 | 20,081,501 | 19,943,693 |
| | () | (8,322,127) | (8,296,119) | (10,849,968) |
| | | 71,979,915 | (7,573,890) | (51,625,466) |
| | | 139,051,706 | 128,627,897 | (206,391,806) |
| | | 202,709,494 | 112,757,888 | (268,867,240) |
| | | 214,786,534 | 424,457,382 | 723,168,696 |
| | | (388,150,024) | (215,419,999) | (483,945,016) |
| | | 1,414,413,856 | 1,385,067,852 | 1,063,272,581 |

(22) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 4,220,783,410 | 4,899,247,758 | 5,749,075,596 |
| | 가 | 4,342,778,513 | 4,682,129,698 | 5,244,065,417 |
| | | 1,677,836 | 1,667,643 | 1,389,697 |
| | | 4,700,604,399 | 4,931,379,749 | 5,511,159,949 |
| | | 146,228,485 | 90,503,372 | 75,203,456 |
| | | 4,554,375,914 | 4,840,876,377 | 5,435,956,493 |
| | | 4,840,876,377 | 5,435,956,493 | 7,295,326,620 |
| | | 291,992,250 | 298,978,190 | 309,694,475 |
| | | 73,697,103 | 82,936,309 | 104,765,551 |
| | () | 218,295,147 | 216,041,881 | 204,928,924 |
| | | (29,926,925) | (326,168,835) | (400,849,710) |
| | | 357,564,452 | 294,722,264 | (885,917,743) |
| | | 545,932,674 | 184,595,310 | (1,081,838,529) |
| | | 428,564,968 | 494,016,381 | 2,181,384,614 |
| | | (1,030,729,271) | (1,031,825,111) | (2,703,244,917) |
| | | 4,554,375,914 | 4,840,876,377 | 5,435,956,493 |

(23) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 510,957,474 | 415,466,992 | 416,334,710 |
| | 가 | 625,322,630 | 464,107,082 | 437,980,959 |
| | | - | 134,218 | - |
| | | 641,341,160 | 482,265,309 | 455,223,328 |
| | | 25,217,889 | 12,511,716 | 4,097,736 |
| | | 616,123,271 | 469,753,593 | 451,125,592 |
| | | 469,753,593 | 451,125,592 | 433,709,278 |
| | | 4,847,448 | 3,946,734 | 3,240,492 |
| | | 8,364,912 | 6,740,460 | 8,180,818 |
| | () | (3,517,464) | (2,793,726) | (4,940,326) |
| | | 57,680,693 | (6,480,283) | 85,492,069 |
| | | 65,841,440 | 26,923,705 | (127,380,405) |
| | | 120,004,669 | 17,649,696 | (46,828,662) |
| | | 212,762,995 | 150,335,159 | 510,335,588 |
| | | (186,397,986) | (149,356,854) | (446,090,612) |
| | | 616,123,271 | 469,753,593 | 451,125,592 |
| | | | | |

(24) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|------------------|------------------|------------------|
| | 가 | 98,088,065,445 | 29,634,896,554 | 27,210,614,544 |
| | 가 | 104,992,522,400 | 34,445,533,820 | 28,010,984,690 |
| | | 108,892 | - | - |
| | | 106,879,043,083 | 35,193,183,653 | 29,260,896,173 |
| | | 343,823,163 | 163,041,488 | 171,321,096 |
| | | 106,535,219,920 | 35,030,142,165 | 29,089,575,077 |
| | | 35,030,142,165 | 29,089,575,077 | 20,433,042,222 |
| | | 1,103,182,805 | 588,535,837 | 626,027,725 |
| | | 886,492,664 | 450,973,980 | 574,270,327 |
| | () | 216,690,141 | 137,561,857 | 51,757,398 |
| | | 9,155,721,330 | 3,016,796,663 | (673,715,423) |
| | | 2,075,774,255 | 4,070,960,639 | (1,162,588,218) |
| | | 11,448,185,726 | 7,225,319,159 | (1,784,546,243) |
| | | 126,571,723,748 | 33,207,820,984 | 43,382,935,456 |
| | | (66,512,819,771) | (34,491,034,714) | (32,939,434,255) |
| | | 106,535,219,920 | 35,030,142,165 | 29,089,575,077 |
| | | | | |

(25)

(:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|------------------|-----------------|------------------|
| | 가 | 23,829,045,400 | 18,184,722,145 | 18,588,196,454 |
| | 가 | 26,175,142,100 | 20,904,661,470 | 19,550,725,552 |
| | | 464,764 | 7,336 | - |
| | | 27,194,148,193 | 21,749,724,246 | 20,386,834,079 |
| | | 610,347,026 | 294,636,108 | 151,728,917 |
| | | 26,583,801,167 | 21,455,088,138 | 20,235,105,162 |
| | | 21,455,088,138 | 20,235,105,162 | 24,894,954,371 |
| | | 529,089,811 | 408,878,441 | 374,370,129 |
| | | 448,860,871 | 333,417,626 | 365,204,344 |
| | () | 80,228,940 | 75,460,815 | 9,165,785 |
| | | 4,586,348,897 | 473,727,600 | (478,837,939) |
| | | (406,197,777) | 1,755,718,547 | (987,515,353) |
| | | 4,260,380,060 | 2,304,906,962 | (1,457,187,507) |
| | | 22,305,867,292 | 6,202,800,959 | 9,339,693,347 |
| | | (21,437,080,940) | (7,287,480,296) | (12,542,112,813) |
| | | 26,583,801,167 | 21,455,088,138 | 20,235,105,162 |

(26)

(:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 694,271,694 | 851,366,525 | 829,153,394 |
| | 가 | 624,862,005 | 922,838,190 | 814,955,036 |
| | | 14 | - | - |
| | | 642,933,556 | 941,752,727 | 838,821,271 |
| | | 2,281,424 | 5,128,402 | 3,588,102 |
| | | 640,652,132 | 936,624,325 | 835,233,169 |
| | | 936,624,325 | 835,233,169 | 882,654,961 |
| | | 36,950,433 | 53,404,794 | 72,838,127 |
| | | 14,927,212 | 16,684,153 | 16,750,119 |
| | () | 22,023,221 | 36,720,641 | 56,088,008 |
| | | 71,630,680 | 55,100,124 | (58,472,807) |
| | | (140,640,520) | 85,591,636 | (114,507,189) |
| | | (46,986,619) | 177,412,401 | (116,891,988) |
| | | 172,369,725 | 293,257,830 | 537,540,419 |
| | | (421,215,279) | (369,073,522) | (467,845,089) |
| | | 640,652,132 | 936,624,325 | 835,233,169 |

(27) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 154,542,357 | 285,288,072 | 386,463,675 |
| | 가 | 163,938,599 | 260,384,974 | 347,738,467 |
| | | 390,868 | 309,095 | 186,008 |
| | | 170,540,109 | 271,541,810 | 349,883,058 |
| | | 583,299 | 1,225,307 | 1,525,574 |
| | | 169,956,810 | 270,316,503 | 348,357,484 |
| | | 270,316,503 | 348,357,484 | 348,777,115 |
| | | 3,599,046 | 4,535,624 | 3,291,880 |
| | | 3,302,925 | 4,606,695 | 5,407,593 |
| | () | 296,121 | (71,071) | (2,115,713) |
| | | (43,451,227) | (33,754,539) | (33,766,727) |
| | | 34,669,536 | 14,315,113 | (58,047,423) |
| | | (8,485,570) | (19,510,497) | (93,929,863) |
| | | 19,845,889 | 59,936,611 | 202,861,408 |
| | | (111,714,268) | (118,462,216) | (109,351,167) |
| | | 169,956,810 | 270,316,503 | 348,357,484 |
| | | | | |

(28) 가 (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 4,704,926,442 | 6,450,184,238 | 6,633,205,721 |
| | 가 | 5,175,769,602 | 6,867,476,737 | 6,463,965,876 |
| | | 3,551,049 | 3,567,998 | 1,904,605 |
| | | 5,298,226,262 | 7,027,974,243 | 6,482,758,049 |
| | | 17,802,129 | 88,116,333 | 32,260,433 |
| | | 5,280,424,133 | 6,939,857,910 | 6,450,497,616 |
| | | 6,939,857,910 | 6,450,497,616 | 7,330,579,788 |
| | | 76,805,812 | 108,210,088 | 91,422,611 |
| | | 107,975,377 | 125,128,969 | 129,186,196 |
| | () | (31,169,565) | (16,918,881) | (37,763,585) |
| | | 96,786,850 | 201,510,691 | 313,312,677 |
| | | 58,698,502 | 589,290,497 | (1,969,608,615) |
| | | 124,315,787 | 773,882,307 | (1,694,059,523) |
| | | 762,983,727 | 1,416,439,233 | 3,766,196,912 |
| | | (2,546,116,289) | (1,699,489,184) | (2,952,010,447) |
| | | 5,280,424,133 | 6,939,857,910 | 6,450,497,616 |
| | | | | |

(29) 가 (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 368,279,770 | 341,371,566 | 408,439,994 |
| | 가 | 438,886,750 | 372,915,883 | 410,396,802 |
| | | 42,255 | 42,034 | 41,011 |
| | | 451,199,090 | 412,985,778 | 459,930,380 |
| | | 2,699,743 | 4,055,189 | 5,989,220 |
| | | 448,499,347 | 408,930,589 | 453,941,160 |
| | | 408,930,589 | 453,941,160 | 512,958,953 |
| | | 6,418,956 | 7,558,698 | 8,011,734 |
| | | 7,293,596 | 7,271,397 | 9,173,358 |
| | () | (874,640) | 287,301 | (1,161,624) |
| | | 40,245,221 | 8,499,698 | 10,622,991 |
| | | 39,499,499 | 31,723,288 | (116,987,746) |
| | | 78,870,080 | 40,510,287 | (107,526,379) |
| | | 78,258,797 | 109,644,409 | 232,990,379 |
| | | (117,516,033) | (195,094,808) | (184,437,003) |
| | | 448,499,347 | 408,930,589 | 453,941,160 |
| | | | | |

(30) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 5,202,566,699 | 4,649,015,058 | 4,405,605,912 |
| | 가 | 5,845,105,164 | 4,742,939,485 | 4,121,563,667 |
| | | 8,049,415 | 5,604,228 | 3,477,787 |
| | | 6,544,253,351 | 5,270,690,754 | 4,444,257,250 |
| | | 177,120,913 | 261,980,827 | 74,634,150 |
| | | 6,367,132,438 | 5,008,709,927 | 4,369,623,100 |
| | | 5,008,709,927 | 4,369,623,100 | 3,257,105,292 |
| | | 177,846,808 | 146,618,865 | 142,772,500 |
| | | 86,268,435 | 71,079,313 | 68,069,002 |
| | () | 91,578,373 | 75,539,552 | 74,703,498 |
| | | 399,481,932 | (125,669,227) | (234,963,736) |
| | | 588,903,494 | 385,200,771 | (508,656,837) |
| | | 1,079,963,799 | 335,071,096 | (668,917,075) |
| | | 6,805,652,462 | 3,567,211,114 | 4,578,664,295 |
| | | (6,136,613,505) | (2,914,995,940) | (2,507,326,396) |
| | | 6,367,132,438 | 5,008,709,927 | 4,369,623,100 |
| | | | | |

(31) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|--------------|--------------|--------------|
| | 가 | 258,908,981 | 244,004,070 | 245,048,233 |
| | 가 | 276,545,412 | 247,656,760 | 218,115,538 |
| | | 185,381 | 120,101 | 102,808 |
| | | 283,120,297 | 256,332,030 | 227,104,656 |
| | | 1,150,885 | 1,047,266 | 5,057,633 |
| | | 281,969,412 | 255,284,764 | 222,047,023 |
| | | 255,284,764 | 222,047,023 | 281,072,765 |
| | | 5,435,886 | 5,288,831 | 5,092,690 |
| | | 4,676,937 | 4,350,359 | 4,536,130 |
| | () | 758,949 | 938,472 | 556,560 |
| | | 21,782,558 | (6,900,955) | (439,435) |
| | | 14,176,776 | 31,095,302 | (48,028,819) |
| | | 36,718,283 | 25,132,819 | (47,911,694) |
| | | 52,376,018 | 54,554,182 | 50,109,683 |
| | | (62,409,653) | (46,449,260) | (61,223,731) |
| | | 281,969,412 | 255,284,764 | 222,047,023 |

(32) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|--------------|--------------|---------------|
| | 가 | 153,787,213 | 192,828,584 | 263,838,158 |
| | 가 | 189,423,123 | 211,589,797 | 269,966,973 |
| | | 34,910 | 81,050 | 49,264 |
| | | 192,059,649 | 214,212,902 | 271,730,243 |
| | | 1,788,412 | 1,411,196 | 2,082,274 |
| | | 190,271,237 | 212,801,706 | 269,647,969 |
| | | 212,801,706 | 269,647,969 | 452,131,595 |
| | | 5,707,634 | 6,324,511 | 9,040,130 |
| | | 3,413,321 | 3,843,096 | 5,297,154 |
| | () | 2,294,313 | 2,481,415 | 3,742,976 |
| | | 12,477,583 | (1,340,668) | (11,816,908) |
| | | 16,810,672 | 12,673,420 | (83,941,303) |
| | | 31,582,568 | 13,814,167 | (92,015,235) |
| | | 24,527,886 | 21,244,001 | 110,532,175 |
| | | (78,183,575) | (91,469,599) | (200,458,808) |
| | | 190,271,237 | 212,801,706 | 269,647,969 |

(33) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 724,243,089 | 849,412,510 | 783,519,091 |
| | 가 | 805,635,043 | 848,595,709 | 760,437,126 |
| | | 161,370 | 153,841 | 313,322 |
| | | 848,634,107 | 893,423,942 | 766,325,186 |
| | | 3,590,112 | 3,654,019 | 6,728,832 |
| | | 845,043,995 | 889,769,923 | 759,596,354 |
| | | 889,769,923 | 759,596,354 | 960,620,592 |
| | | 17,971,558 | 17,576,989 | 16,781,413 |
| | | 11,865,380 | 12,278,026 | 14,400,350 |
| | () | 6,106,178 | 5,298,963 | 2,381,063 |
| | | 39,299,404 | 28,307,129 | 54,368,279 |
| | | 82,853,870 | 22,631,045 | (114,151,383) |
| | | 128,259,452 | 56,237,137 | (57,402,041) |
| | | 182,091,421 | 379,622,222 | 497,929,093 |
| | | (354,937,812) | (305,574,883) | (641,480,348) |
| | | 845,043,995 | 889,769,923 | 759,596,354 |

(34) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|-----------------|-----------------|
| | 가 | 1,946,455,128 | 1,946,510,061 | 2,536,328,151 |
| | 가 | 1,953,683,124 | 1,815,084,542 | 2,247,331,308 |
| | | 13,707 | 4,294 | 8,169 |
| | | 2,061,370,043 | 1,915,417,559 | 2,404,600,980 |
| | | 49,120,451 | 29,529,815 | 47,228,787 |
| | | 2,012,249,592 | 1,885,887,744 | 2,357,372,193 |
| | | 1,885,887,744 | 2,357,372,193 | 3,591,197,714 |
| | | 131,825,987 | 134,413,277 | 161,075,208 |
| | | 19,872,729 | 22,725,017 | 33,505,810 |
| | () | 111,953,258 | 111,688,260 | 127,569,398 |
| | | (31,995,587) | (162,461,559) | (83,260,514) |
| | | 141,257,931 | 165,382,612 | (423,484,483) |
| | | 221,215,602 | 114,609,313 | (379,175,599) |
| | | 847,872,957 | 631,111,452 | 1,600,740,913 |
| | | (883,077,134) | (1,151,559,738) | (2,370,074,609) |
| | | 2,012,249,592 | 1,885,887,744 | 2,357,372,193 |

(35)

(:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 1,726,273,370 | 1,556,017,666 | 1,386,011,625 |
| | 가 | 2,281,118,080 | 1,855,646,860 | 1,543,502,636 |
| | | 169,278 | 185,182 | 174,312 |
| | | 2,336,971,728 | 1,886,798,105 | 1,560,417,161 |
| | | 26,520,160 | 5,050,354 | 15,509,928 |
| | | 2,310,451,568 | 1,881,747,751 | 1,544,907,233 |
| | | 1,881,747,751 | 1,544,907,233 | 1,498,854,088 |
| | | 19,659,952 | 14,313,492 | 12,365,760 |
| | | 24,625,336 | 20,153,663 | 20,785,297 |
| | () | (4,965,384) | (5,840,171) | (8,419,537) |
| | | 120,707,587 | 47,943,242 | 117,204,455 |
| | | 258,403,213 | 142,922,562 | (264,071,610) |
| | | 374,145,416 | 185,025,633 | (155,286,692) |
| | | 921,793,338 | 785,407,099 | 795,379,658 |
| | | (867,234,937) | (633,592,214) | (594,039,821) |
| | | 2,310,451,568 | 1,881,747,751 | 1,544,907,233 |
| | | | | |

(36)

(:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|--------------|--------------|--------------|
| | 가 | 133,840,388 | 104,140,453 | 121,482,232 |
| | 가 | 120,357,278 | 86,721,451 | 107,436,141 |
| | | - | - | - |
| | | 153,325,002 | 106,127,646 | 180,071,590 |
| | | 32,080,315 | 18,951,964 | 78,396,598 |
| | | 121,244,687 | 87,175,682 | 101,674,992 |
| | | 87,175,682 | 101,674,992 | 139,597,939 |
| | | 3,970,900 | 3,370,084 | 4,541,023 |
| | | 707,342 | 795,877 | 1,117,439 |
| | () | 3,263,558 | 2,574,207 | 3,423,584 |
| | | (643,865) | (2,818,320) | (4,438,674) |
| | | 4,387,316 | (3,578,222) | (13,439,523) |
| | | 7,007,009 | (3,822,335) | (14,454,613) |
| | | 52,308,260 | 15,509,628 | 54,016,857 |
| | | (24,886,134) | (25,885,814) | (77,052,385) |
| | | 121,244,687 | 87,175,682 | 101,674,992 |
| | | | | |

(37) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 280,727,635 | 279,864,162 | 276,467,088 |
| | 가 | 472,225,429 | 391,054,589 | 315,356,089 |
| | | 6 | - | - |
| | | 474,928,478 | 394,060,011 | 315,956,836 |
| | | 2,237,555 | 1,996,301 | 4,992,182 |
| | | 472,690,923 | 392,063,710 | 310,964,654 |
| | | 392,063,710 | 310,964,654 | 602,871,140 |
| | | 1,685,603 | 1,596,938 | 1,794,876 |
| | | 7,407,672 | 5,265,281 | 7,466,696 |
| | () | (5,722,069) | (3,668,343) | (5,671,820) |
| | | 39,984,821 | (2,159,399) | 33,706,621 |
| | | 80,830,827 | 72,223,107 | (202,989,893) |
| | | 115,093,579 | 66,395,365 | (174,955,092) |
| | | 241,264,336 | 156,142,468 | 233,513,473 |
| | | (275,730,702) | (141,438,777) | (350,464,867) |
| | | 472,690,923 | 392,063,710 | 310,964,654 |

(38) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|---------------|---------------|---------------|
| | 가 | 251,758,631 | 232,492,974 | 278,681,201 |
| | 가 | 274,473,505 | 232,422,842 | 264,055,239 |
| | | 45,894 | 49,034 | 27,526 |
| | | 286,973,259 | 244,291,990 | 266,246,167 |
| | | 1,472,354 | 901,839 | 1,605,924 |
| | | 285,500,905 | 243,390,151 | 264,640,243 |
| | | 243,390,151 | 264,640,243 | 328,740,239 |
| | | 4,713,415 | 4,676,394 | 4,559,549 |
| | | 4,347,946 | 4,611,844 | 5,103,000 |
| | () | 365,469 | 64,550 | (543,451) |
| | | 13,975,952 | 149,146 | 28,569,518 |
| | | 22,793,419 | 14,586,860 | (40,727,590) |
| | | 37,134,840 | 14,800,556 | (12,701,523) |
| | | 118,408,304 | 116,969,346 | 151,628,463 |
| | | (113,432,390) | (153,019,994) | (203,026,936) |
| | | 285,500,905 | 243,390,151 | 264,640,243 |

(39) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 1,886,882,413 | 2,431,965,322 | 2,485,620,221 |
| | 가 | 2,239,079,539 | 2,961,863,700 | 2,990,611,061 |
| | | 11,939 | 209,990 | 429,184 |
| | | 2,274,195,597 | 3,009,939,430 | 3,044,796,709 |
| | | 21,886,692 | 19,855,359 | 30,223,101 |
| | | 2,252,308,905 | 2,990,084,071 | 3,014,573,608 |
| | | 2,990,084,071 | 3,014,573,608 | 2,108,830,946 |
| | | 82,512,775 | 117,450,128 | 99,299,930 |
| | | 50,051,944 | 59,498,330 | 55,564,512 |
| | () | 32,460,831 | 57,951,798 | 43,735,418 |
| | | 224,150,111 | 257,396,393 | 597,068,781 |
| | | (173,121,531) | 27,573,301 | 320,412,013 |
| | | 83,489,411 | 342,921,492 | 961,216,212 |
| | | 1,560,615,260 | 2,352,677,207 | 4,351,999,479 |
| | | (2,376,462,284) | (2,717,740,548) | (4,405,077,580) |
| | | 2,252,308,905 | 2,990,084,071 | 3,014,573,608 |
| | | | | |

(40) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|---------------|-----------------|
| | 가 | 1,294,924,603 | 1,573,699,978 | 1,713,749,195 |
| | 가 | 1,542,843,647 | 1,693,474,646 | 1,417,350,030 |
| | | 1,387,466 | 1,549,993 | 1,259,054 |
| | | 1,593,336,688 | 1,804,731,781 | 1,427,720,598 |
| | | 9,128,386 | 13,122,246 | 8,636,651 |
| | | 1,584,208,302 | 1,791,609,535 | 1,419,083,947 |
| | | 1,791,609,535 | 1,419,083,947 | 1,633,640,408 |
| | | 43,735,132 | 54,183,811 | 41,295,272 |
| | | 26,115,357 | 28,133,220 | 29,960,672 |
| | () | 17,619,775 | 26,050,591 | 11,334,600 |
| | | 294,276,486 | (128,701,404) | (43,705,908) |
| | | 128,179,998 | 416,872,844 | (557,893,026) |
| | | 440,076,259 | 314,222,031 | (590,264,334) |
| | | 527,644,402 | 917,261,477 | 1,704,314,251 |
| | | (1,174,315,507) | (858,467,546) | (1,328,422,641) |
| | | 1,584,208,302 | 1,791,609,535 | 1,419,083,947 |
| | | | | |

(41) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 3,413,032,401 | 4,030,628,674 | 4,158,732,593 |
| | 가 | 4,297,519,836 | 3,928,957,547 | 3,348,623,005 |
| | | - | 9,051 | - |
| | | 4,381,219,237 | 3,999,672,611 | 3,371,759,292 |
| | | 50,645,395 | 18,415,901 | 20,711,938 |
| | | 4,330,573,842 | 3,981,256,710 | 3,351,047,354 |
| | | 3,981,256,710 | 3,351,047,354 | 5,287,967,838 |
| | | 67,740,101 | 80,341,522 | 92,331,111 |
| | | 76,940,645 | 79,587,556 | 94,486,175 |
| | () | (9,200,544) | 753,966 | (2,155,064) |
| | | 57,798,374 | 119,802,763 | 78,666,225 |
| | | 995,101,405 | 711,383,231 | (1,627,381,885) |
| | | 1,043,699,235 | 831,939,960 | (1,550,870,724) |
| | | 1,480,439,189 | 1,492,090,919 | 2,003,396,887 |
| | | (2,174,465,792) | (1,693,743,776) | (2,389,423,447) |
| | | 4,330,573,842 | 3,981,256,710 | 3,351,047,354 |
| | | | | |

(42) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 11,073,612,487 | 11,374,721,512 | 12,730,777,605 |
| | 가 | 15,161,050,712 | 13,609,304,978 | 13,870,121,515 |
| | | 3,045,954 | 2,825,963 | 1,701,684 |
| | | 15,238,463,958 | 13,683,065,011 | 13,925,649,339 |
| | | 38,421,875 | 71,259,437 | 53,220,974 |
| | | 15,200,042,083 | 13,611,805,574 | 13,872,428,365 |
| | | 13,611,805,574 | 13,872,428,365 | 14,078,116,205 |
| | | 171,329,978 | 178,604,152 | 171,529,883 |
| | | 230,152,556 | 239,740,587 | 243,596,562 |
| | () | (58,822,578) | (61,136,435) | (72,066,679) |
| | | 443,954,980 | 236,645,858 | 666,957,803 |
| | | 1,894,484,505 | 1,072,541,746 | (2,231,988,400) |
| | | 2,279,616,907 | 1,248,051,169 | (1,637,097,276) |
| | | 3,684,789,574 | 3,598,057,269 | 5,976,178,922 |
| | | (4,375,453,415) | (5,106,265,684) | (4,544,511,900) |
| | | 15,200,042,083 | 13,611,805,574 | 13,872,428,365 |
| | | | | |

(43) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 3,795,412,924 | 4,281,902,678 | 4,630,901,340 |
| | 가 | 4,707,536,460 | 5,174,289,834 | 5,342,684,711 |
| | | 21,852 | 21,302 | 19,643 |
| | | 4,816,866,992 | 5,438,346,434 | 5,407,738,676 |
| | | 22,167,842 | 28,664,838 | 38,008,159 |
| | | 4,794,699,150 | 5,409,681,596 | 5,369,730,517 |
| | | 5,409,681,596 | 5,369,730,517 | 7,065,270,881 |
| | | 140,647,792 | 205,085,094 | 324,715,497 |
| | | 96,957,514 | 112,340,684 | 130,015,288 |
| | () | 43,690,278 | 92,744,410 | 194,700,209 |
| | | 78,590,558 | 371,164,453 | 687,928,809 |
| | | 25,758,592 | 186,536,633 | (1,715,275,735) |
| | | 148,039,428 | 650,445,496 | (832,646,717) |
| | | 970,686,075 | 1,312,342,710 | 3,162,267,338 |
| | | (1,731,369,037) | (1,919,112,010) | (4,018,957,937) |
| | | 4,794,699,150 | 5,409,681,596 | 5,369,730,517 |
| | | | | |

(44) (:)

| | | 2024. 8. 31 | 2023. 8. 31 | 2022. 8. 31 |
|--|-----|-----------------|-----------------|-----------------|
| | 가 | 6,804,894,671 | 6,447,775,699 | 7,674,036,832 |
| | 가 | 12,130,738,830 | 9,791,226,280 | 8,841,577,304 |
| | | - | 20,759 | 14,316 |
| | | 12,171,134,048 | 9,826,984,297 | 8,907,763,055 |
| | | 88,820,847 | 28,195,645 | 115,540,548 |
| | | 12,082,313,201 | 9,798,788,652 | 8,792,222,507 |
| | | 9,798,788,652 | 8,792,222,507 | 13,553,638,267 |
| | | 51,654,117 | 47,570,093 | 41,302,482 |
| | | 184,766,302 | 144,295,863 | 180,651,252 |
| | () | (133,112,185) | (96,725,770) | (139,348,770) |
| | | 1,242,278,767 | (738,514,135) | (427,521,183) |
| | | 1,995,287,704 | 2,179,859,890 | (4,232,875,717) |
| | | 3,104,454,286 | 1,344,619,985 | (4,799,745,670) |
| | | 3,933,318,555 | 2,628,393,957 | 4,859,523,899 |
| | | (4,749,133,909) | (2,965,786,635) | (4,821,031,686) |
| | | 12,082,313,201 | 9,798,788,652 | 8,792,222,507 |
| | | | | |

[3] (2024 12 31)

(1)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------------------|-------|-------|-------|-------|------|------|
| A2 USD Class(%) | -5.75 | -0.02 | 6.61 | -4.01 | 0.39 | 3.32 |
| MSCI AC Asia Ex Japan Index (USD)(%) | -7.59 | 2.02 | 11.96 | -1.59 | 2.57 | 4.08 |
| (%) | 2.08 | 2.58 | 2.17 | 2.43 | 2.66 | 3.07 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------------------|-------|------|--------|-------|-------|--|
| A2 USD Class(%) | 6.61 | 1.68 | -18.41 | -4.51 | 20.72 | |
| MSCI AC Asia Ex Japan Index (USD)(%) | 11.96 | 5.98 | -19.67 | -4.72 | 25.02 | |

(2)

| | 3 | 6 | 1 | 3 | 5 | |
|--|-------|-------|-------|-------|------|------|
| A2 USD class(%) | -6.47 | -0.34 | 8.64 | -5.70 | 0.64 | 6.03 |
| MSCI All Country Asia ex Japan in USD - NET(%) | -7.59 | 2.02 | 11.96 | -1.59 | 2.57 | 4.88 |
| (%) | 2.11 | 2.71 | 2.29 | 2.41 | 2.70 | 2.32 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|-------|------|--------|-------|-------|--|
| A2 USD class(%) | 8.64 | 1.74 | -24.12 | -5.52 | 30.29 | |
| MSCI All Country Asia ex Japan in USD - NET(%) | 11.96 | 5.98 | -19.67 | -4.72 | 25.02 | |

(3)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------------|-------|------|------|-------|-------|------|
| A2 USD Class(%) | -1.73 | 2.72 | 6.44 | -1.86 | -1.38 | 4.99 |
| JP Morgan Asia Credit Index(%) | -1.34 | 2.83 | 5.72 | 0.22 | 0.87 | - |
| (%)* | 0.46 | 0.48 | 0.48 | 0.79 | 0.94 | 0.79 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------------|------|------|--------|-------|------|--|
| A2 USD Class(%) | 6.44 | 5.79 | -16.06 | -7.41 | 6.58 | |
| JP Morgan Asia Credit Index(%) | 5.72 | 7.02 | -11.02 | -2.44 | 6.33 | |

(4)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|------|-------|------|------|
| A2 USD class(%) | -3.95 | 2.53 | 3.40 | -3.41 | 0.90 | 2.91 |
| (%) | 0.17 | 0.21 | 0.20 | 0.31 | 0.53 | 0.39 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|------|-------|--------|------|-------|--|
| A2 USD class(%) | 3.40 | -1.05 | -11.93 | 0.12 | 15.93 | |

* 가

(5)

| | 3 | 6 | 1 | 3 | 5 | |
|---------------------------|-------|-------|-------|--------|-------|------|
| A2 USD Class(%) | -7.39 | 8.60 | 15.69 | -11.35 | -2.78 | 3.14 |
| MSCI China 10/40 Index(%) | -7.53 | 14.58 | 18.25 | -6.17 | -2.91 | 2.69 |
| (%) | 2.83 | 4.57 | 3.61 | 3.73 | 3.66 | 3.41 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---------------------------|-------|--------|--------|--------|-------|--|
| A2 USD Class(%) | 15.69 | -12.14 | -31.45 | -14.97 | 46.61 | |
| MSCI China 10/40 Index(%) | 18.25 | -10.97 | -21.53 | -20.14 | 30.75 | |

(6)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|------|------|------|------|
| A2 USD class(%) | -0.62 | 4.17 | 9.35 | 0.29 | 2.87 | 3.58 |
| (%) | 1.30 | 1.11 | 0.94 | 1.42 | 1.71 | 1.55 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|------|-------|--------|-------|------|--|
| A2 USD class(%) | 9.35 | 13.20 | -18.51 | 10.01 | 3.79 | |

* 2018 2 6
* 가

(7)

| | 3 | 6 | 1 | 3 | 5 | |
|---|------|-------|-------|--------|--------|------|
| A2 EUR Class(%) | - | - | - | - | - | - |
| MSCI Emerging Markets Europe 10/40 Index (EUR)(%) | 0.71 | -5.74 | 12.00 | -21.45 | -13.76 | 4.38 |
| (%)+ | - | - | - | - | - | - |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---|-------|-------|--------|-------|--------|--|
| A2 EUR Class(%) | - | - | -58.97 | 22.90 | -12.69 | |
| MSCI Emerging Markets Europe 10/40 Index (EUR)(%) | 12.00 | 25.44 | -65.50 | 21.73 | -19.14 | |

* 2022 3 1 가

(8) Ex-

| | 3 | 6 | 1 | 3 | 5 | |
|---------------------------------------|-------|-------|---|---|---|-------|
| A2 USD Class(%) | -7.99 | -6.76 | - | - | - | -8.56 |
| Emerging Markets ex-China 10/40 Index | -8.86 | -5.15 | - | - | - | -5.04 |
| (%)+ | - | - | - | - | - | - |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---------------------------------------|-------|------|------|------|------|--|
| A2 USD Class(%) | -4.68 | - | - | - | - | |
| Emerging Markets ex-China 10/40 Index | -2.73 | - | - | - | - | |

* 2024 6 17

(9)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------------|-------|-------|-------|-------|-------|------|
| A2 USD Class(%) | -8.00 | -4.99 | -2.82 | -8.80 | -1.96 | 4.26 |
| MSCI Emerging Markets Index(%) | -8.01 | 0.02 | 7.50 | -1.92 | 1.70 | 5.15 |
| (%)+ | 1.94 | 2.30 | 2.04 | 2.43 | 2.76 | 3.01 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------------|-------|------|--------|-------|-------|--|
| A2 USD Class(%) | -2.82 | 8.48 | -28.04 | -3.06 | 23.19 | |
| MSCI Emerging Markets Index(%) | 7.50 | 9.83 | -20.09 | -2.54 | 18.31 | |

(10)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------|-------|------|-------|------|------|------|
| A2 EUR Class(%) | -0.27 | 0.96 | 13.25 | 1.71 | 7.79 | 5.96 |
| MSCI EMU Index(%)* | -1.94 | 1.07 | 9.49 | 4.41 | 6.60 | 4.01 |
| (%)+ | 1.71 | 2.29 | 1.98 | 2.51 | 2.90 | 2.68 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------|-------|-------|--------|-------|-------|--|
| A2 EUR Class(%) | 13.25 | 15.28 | -19.39 | 27.23 | 8.69 | |
| MSCI EMU Index(%)* | 9.49 | 18.78 | -12.47 | 22.16 | -1.02 | |

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

(11)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------------|-------|-------|------|------|------|------|
| A2 EUR class(%) | -2.48 | 0.32 | 8.09 | 2.76 | 5.46 | 7.57 |
| MSCI Europe Index(%)* | -2.72 | -0.43 | 8.59 | 4.41 | 6.61 | 7.22 |
| (%) | 1.77 | 1.77 | 1.52 | 1.83 | 2.41 | 2.06 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------------|------|-------|--------|-------|-------|--|
| A2 EUR class(%) | 8.09 | 13.93 | -11.88 | 20.05 | 0.14 | |
| MSCI Europe Index(%)* | 8.59 | 15.83 | -9.49 | 25.13 | -3.32 | |

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

(12)

| | 3 | 6 | 1 | 3 | 5 | |
|----------------------|-------|-------|------|-------|------|------|
| A2 EUR Class(%) | -3.15 | -4.45 | 6.96 | -1.78 | 8.01 | 6.97 |
| MSCI Europe Index(%) | -2.72 | -0.43 | 8.59 | 4.41 | 6.61 | 7.09 |
| (%)+ | 2.03 | 2.35 | 1.93 | 2.45 | 2.82 | 2.55 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|----------------------|------|-------|--------|-------|-------|--|
| A2 EUR Class(%) | 6.96 | 17.71 | -24.73 | 28.95 | 20.28 | |
| MSCI Europe Index(%) | 8.59 | 15.83 | -9.49 | 25.13 | -3.32 | |

(13)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------------|-------|-------|------|-------|------|------|
| A2 EUR Class(%) | -4.02 | -4.83 | 6.14 | -2.75 | 4.92 | 8.70 |
| MSCI Europe Index(%)* | -2.72 | -0.43 | 8.59 | 4.41 | 6.61 | 7.10 |
| (%)+ | 2.03 | 2.40 | 1.97 | 2.49 | 2.74 | 2.42 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------------|------|-------|--------|-------|-------|--|
| A2 EUR Class(%) | 6.14 | 16.98 | -25.92 | 25.68 | 9.98 | |
| MSCI Europe Index(%)* | 8.59 | 15.83 | -9.49 | 25.13 | -3.32 | |

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

(14)

| | 3 | 6 | 1 | 3 | 5 | |
|----------------------------------|-------|------|-------|------|------|------|
| A2 EUR Class(%) | -2.26 | 4.20 | 12.06 | 6.78 | 8.83 | 7.00 |
| MSCI Europe Value Index (EUR)(%) | -1.31 | 3.80 | 11.18 | 8.33 | 6.17 | 5.60 |
| (%)+ | 1.67 | 1.65 | 1.53 | 1.96 | 2.66 | 2.65 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|----------------------------------|-------|-------|-------|-------|--------|--|
| A2 EUR Class(%) | 12.06 | 13.95 | -4.66 | 21.47 | 3.23 | |
| MSCI Europe Value Index (EUR)(%) | 11.18 | 15.60 | -1.08 | 21.82 | -12.91 | |

(15)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|------|------|------|------|
| A2 USD Class(%) | -0.85 | 3.16 | 4.42 | 1.34 | 1.94 | 2.76 |
| (%) | 0.43 | 0.43 | 0.45 | 0.49 | 0.64 | 0.63 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|------|------|-------|------|------|--|
| A2 USD Class(%) | 4.42 | 6.63 | -6.51 | 0.00 | 5.74 | |

* 가 .

(16)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|-------|--------|-------|------|-------|
| A2 USD class(%) | -7.55 | -5.61 | -12.61 | -9.92 | 6.12 | 3.74 |
| (%) | 1.74 | 2.38 | 1.99 | 2.62 | 2.62 | 12.53 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|--------|------|--------|-------|-------|--|
| A2 USD class(%) | -12.61 | 9.82 | -23.83 | 20.38 | 52.93 | |

* 2018 9 4
* 가

(17)

| | 3 | 6 | 1 | 3 | 5 | |
|--|-------|------|------|------|------|------|
| A2 USD Class(%) | -1.75 | 2.03 | 8.82 | 0.81 | 5.45 | 6.44 |
| 36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD WGBI Index(%)* | -2.73 | 3.38 | 9.09 | 2.13 | 5.87 | 6.44 |
| (%) | 1.55 | 1.46 | 1.26 | 1.53 | 1.76 | 1.49 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 8.82 | 12.52 | -16.33 | 6.27 | 19.72 | |
| 36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD WGBI Index(%)* | 9.09 | 15.69 | -15.59 | 10.13 | 13.34 | |

* 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 . (/)

(18)

| | 3 | 6 | 1 | 3 | 5 | |
|--|-------|------|------|-------|------|------|
| A2 USD class(%) | -1.75 | 2.64 | 3.34 | -1.39 | 0.31 | 2.45 |
| Barclays Global Aggregate Corporate Bond USD Hedged Index(%) | -1.54 | 3.39 | 3.69 | -0.95 | 0.86 | 3.91 |
| (%) | 0.77 | 0.69 | 0.68 | 0.92 | 1.21 | 0.83 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|------|------|--------|-------|------|--|
| A2 USD class(%) | 3.34 | 9.07 | -14.93 | -2.04 | 8.10 | |
| Barclays Global Aggregate Corporate Bond USD Hedged Index(%) | 3.69 | 9.10 | -14.11 | -0.79 | 8.26 | |

(19)

| | 3 | 6 | 1 | 3 | 5 | |
|---|-------|------|------|-------|-------|------|
| A2 USD Class(%) | -1.20 | 2.46 | 1.51 | -2.63 | -0.82 | 4.23 |
| FTSE World Government Bond USD Hedged Index(%)* | -1.09 | 2.97 | 2.38 | -1.72 | -0.32 | 5.17 |
| (%)* | 0.59 | 0.59 | 0.61 | 0.79 | 0.72 | 0.50 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---|------|------|--------|-------|------|--|
| A2 USD Class(%) | 1.51 | 5.84 | -14.06 | -2.97 | 7.10 | |
| FTSE World Government Bond USD Hedged Index(%)* | 2.38 | 6.42 | -12.86 | -2.29 | 6.11 | |

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

(20)

| | 3 | 6 | 1 | 3 | 5 | |
|---|------|------|------|------|------|------|
| A2 USD Class(%) | 0.42 | 4.79 | 8.19 | 1.79 | 2.90 | 4.70 |
| ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)* | 0.53 | 5.52 | 9.24 | 3.03 | 3.71 | 6.42 |
| (%) | 0.37 | 0.34 | 0.34 | 0.89 | 1.39 | 1.21 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---|------|-------|--------|------|------|--|
| A2 USD Class(%) | 8.19 | 11.89 | -12.87 | 2.22 | 6.98 | |
| ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)* | 9.24 | 12.97 | -11.38 | 3.04 | 6.48 | |

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

(21)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|-------|------|-------|------|
| A2 USD Class(%) | -1.55 | 2.99 | 11.45 | 0.81 | 8.26 | 8.30 |
| MSCI ACWI(%)* | -0.99 | 5.56 | 17.49 | 5.44 | 10.06 | 8.20 |
| (%)+ | 2.35 | 1.96 | 1.65 | 2.36 | 2.59 | 2.51 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 11.45 | 13.30 | -18.88 | 19.62 | 21.35 | |
| MSCI ACWI(%)* | 17.49 | 22.20 | -18.36 | 18.54 | 16.25 | |

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

(22)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|------|------|------|------|
| A2 USD class(%) | -1.76 | 3.11 | 6.22 | 0.44 | 2.51 | 3.95 |
| (%) | 0.97 | 0.81 | 0.74 | 1.06 | 1.22 | 0.90 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|------|------|--------|------|------|--|
| A2 USD class(%) | 6.22 | 9.77 | -13.11 | 5.81 | 5.58 | |

* 가 .

(23)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------------------------|--------|-------|-------|------|-------|------|
| A2 USD Class(%) | -7.96 | -6.08 | 7.58 | 2.34 | 8.04 | 6.19 |
| MSCI India 10-40 Index in USD(%)* | -11.32 | -4.86 | 11.22 | 7.45 | 13.13 | 7.75 |
| (%) | 2.15 | 1.96 | 1.79 | 1.92 | 2.79 | 3.12 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------------------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 7.58 | 17.00 | -14.84 | 25.58 | 9.38 | |
| MSCI India 10-40 Index in USD(%)* | 11.22 | 20.92 | -7.74 | 26.64 | 17.93 | |

* 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 . (/)

(24)

| | 3 | 6 | 1 | 3 | 5 | |
|---------------------------|------|-------|-------|-------|-------|------|
| A2 JPY Class(%) | 7.54 | -0.23 | 26.38 | 14.74 | 14.58 | 5.64 |
| MSCI Japan Index (JPY)(%) | 5.92 | -0.43 | 20.74 | 14.02 | 12.84 | 6.48 |
| (%) ⁺⁺ | 2.26 | 3.44 | 2.87 | 2.43 | 2.64 | 2.90 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---------------------------|-------|-------|-------|-------|-------|--|
| A2 JPY Class(%) | 26.38 | 29.99 | -8.05 | 11.00 | 17.80 | |
| MSCI Japan Index (JPY)(%) | 20.74 | 28.56 | -4.49 | 13.44 | 8.76 | |

(25)

| | 3 | 6 | 1 | 3 | 5 | |
|----------------------------------|------|------|-------|-------|------|------|
| A2 JPY Class(%) | 5.02 | 4.41 | 21.96 | 8.77 | 8.26 | 5.81 |
| S&P Japan Mid Small Cap Index(%) | 2.82 | 1.56 | 14.35 | 11.66 | 8.65 | 3.58 |
| (%) ⁺⁺ | 1.99 | 2.64 | 2.27 | 2.06 | 2.68 | 2.84 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|----------------------------------|-------|-------|--------|-------|------|--|
| A2 JPY Class(%) | 21.96 | 17.76 | -10.41 | 12.71 | 2.52 | |
| S&P Japan Mid Small Cap Index(%) | 14.35 | 21.99 | -0.21 | 8.76 | 0.02 | |

(26)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------------------|--------|--------|--------|-------|-------|------|
| A2 USD Class(%) | -19.64 | -17.01 | -34.02 | -1.18 | -7.72 | 4.88 |
| MSCI EM Latin America 10/40 Index(%) | -15.87 | -12.75 | -26.66 | 2.34 | -3.21 | 6.19 |
| (%) ⁺ | 1.91 | 2.79 | 2.62 | 3.63 | 4.26 | 4.14 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------------------|--------|-------|------|--------|--------|--|
| A2 USD Class(%) | -34.02 | 36.35 | 7.27 | -15.55 | -17.88 | |
| MSCI EM Latin America 10/40 Index(%) | -26.66 | 34.05 | 9.04 | -8.09 | -13.80 | |

* 2022 6 가 MSCI Emerging Markets Latin America 10/40 Index MSCI EM Latin America 10/40 Index
 . (/)

(27)

| | 3 | 6 | 1 | 3 | 5 | |
|------------------|-------|-------|-------|--------|-------|------|
| A2 USD Class(%) | -7.95 | -0.25 | -4.55 | -10.92 | -2.40 | 1.32 |
| (%) ⁺ | 1.93 | 1.75 | 1.43 | 2.03 | 2.39 | 2.24 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|-------|-------|--------|------|-------|--|
| A2 USD Class(%) | -4.55 | -5.14 | -21.92 | 4.75 | 19.59 | |

* 가 .

(28) 가

| | 3 | 6 | 1 | 3 | 5 | |
|------------------|--------|-------|-------|-------|------|------|
| A2 USD Class(%) | -11.52 | -5.34 | -9.04 | -5.73 | 7.84 | 1.35 |
| (%) ⁺ | 1.92 | 2.42 | 2.09 | 2.93 | 3.27 | 3.12 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | -9.04 | 12.76 | -18.32 | 15.73 | 50.42 | |

* 가 .

(29) 가

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------------------------|-------|------|-------|------|-------|------|
| A2 USD Class(%) | -0.68 | 2.02 | 15.49 | 2.76 | 9.17 | 6.86 |
| MSCI All Countries World Index(%) | -0.99 | 5.56 | 17.41 | 6.56 | 11.13 | 8.40 |
| (%) | 2.23 | 2.23 | 1.84 | 2.26 | 2.63 | 2.30 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------------------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 15.49 | 17.04 | -19.71 | 14.78 | 24.48 | |
| MSCI All Countries World Index(%) | 17.41 | 23.45 | -16.52 | 21.72 | 15.08 | |

* 2024 2 23 가 60% S&P 500 Index, 40% FTSE World (ex.US) Index MSCI All Countries World Index . (/)

(30)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------|-------|------|-------|------|------|------|
| A2 USD Class(%) | -0.18 | 4.85 | 16.66 | 4.77 | 7.93 | 4.38 |
| (%) | 1.75 | 1.53 | 1.32 | 1.65 | 2.08 | 2.09 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------|-------|-------|--------|-------|------|--|
| A2 USD Class | 16.66 | 15.76 | -14.84 | 16.92 | 8.91 | |

* 가 .

(31)

| | 3 | 6 | 1 | 3 | 5 | |
|-------------------------------|-------|------|------|------|------|------|
| A2 USD Class(%) | -3.33 | 5.94 | 7.25 | 1.87 | 7.00 | 9.64 |
| MSCI ACWI Small Cap Index(%)* | -3.26 | 5.25 | 7.66 | 0.76 | 6.68 | 6.94 |
| (%)* | 2.33 | 2.22 | 1.88 | 2.47 | 3.12 | 2.62 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-------------------------------|------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 7.25 | 17.38 | -16.02 | 17.94 | 12.46 | |
| MSCI ACWI Small Cap Index(%)* | 7.66 | 16.84 | -18.67 | 16.09 | 16.33 | |

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

(32)

| | 3 | 6 | 1 | 3 | 5 | |
|-------------------------|-------|------|-------|------|------|------|
| A2 USD Class(%) | 1.78 | 2.96 | 10.06 | 0.00 | 3.58 | 8.08 |
| FTSE All-Share Index(%) | -0.35 | 1.90 | 9.47 | 5.83 | 4.81 | 8.85 |
| (%)* | 1.44 | 1.18 | 1.21 | 1.90 | 2.34 | 2.27 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-------------------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 10.06 | 16.29 | -21.86 | 14.27 | 4.32 | |
| FTSE All-Share Index(%) | 9.47 | 7.92 | 0.34 | 18.32 | -9.82 | |

(33)

| | 3 | 6 | 1 | 3 | 5 | |
|------------------------------|-------|------|-------|------|------|------|
| A2 USD Class(%) | -3.47 | 2.05 | 7.54 | 4.09 | 6.42 | 6.42 |
| Russell 1000 Value Index(%)* | -1.98 | 7.26 | 14.37 | 5.63 | 8.68 | 8.51 |
| (%)* | 1.92 | 1.63 | 1.44 | 1.92 | 2.84 | 2.57 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|------------------------------|-------|-------|-------|-------|------|--|
| A2 USD Class(%) | 7.54 | 11.13 | -5.62 | 19.70 | 1.10 | |
| Russell 1000 Value Index(%)* | 14.37 | 11.46 | -7.54 | 25.16 | 2.80 | |

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

(34)

| | 3 | 6 | 1 | 3 | 5 | |
|--|-------|------|------|------|------|------|
| A2 USD Class(%) | -0.07 | 4.37 | 7.38 | 2.04 | 3.23 | 4.69 |
| BBG US Corp High Yield 2% Issuer Capped Index(%) | 0.17 | 5.47 | 8.19 | 2.92 | 4.20 | 6.88 |
| (%)+ | 0.48 | 0.41 | 0.42 | 0.98 | 1.39 | 1.11 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|------|-------|--------|------|------|--|
| A2 USD Class(%) | 7.38 | 12.43 | -11.99 | 4.27 | 5.81 | |
| BBG US Corp High Yield 2% Issuer Capped Index(%) | 8.19 | 13.44 | -11.18 | 5.26 | 7.05 | |

(35)

| | 3 | 6 | 1 | 3 | 5 | |
|-----------------------|------|------|-------|------|-------|-------|
| A2 USD Class(%) | 1.77 | 3.19 | 15.21 | 6.13 | 11.70 | 9.10 |
| Russell 1000 Index(%) | 2.75 | 9.00 | 24.51 | 8.41 | 14.28 | 11.16 |
| (%)+ | 2.50 | 2.27 | 1.83 | 2.19 | 2.57 | 2.48 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-----------------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 15.21 | 22.46 | -15.28 | 24.03 | 17.28 | |
| Russell 1000 Index(%) | 24.51 | 26.53 | -19.13 | 26.45 | 20.96 | |

(36)

| | 3 | 6 | 1 | 3 | 5 | |
|----------------------------|-------|------|------|-------|-------|------|
| A2 USD Class(%) | -3.50 | 0.87 | 0.49 | -3.44 | -1.47 | 4.30 |
| Bloomberg US MBS Index (%) | -3.16 | 2.20 | 1.20 | -2.13 | -0.75 | 5.64 |
| (%)+ | 0.86 | 0.84 | 0.88 | 1.07 | 0.89 | 0.59 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|----------------------------|------|------|--------|-------|------|--|
| A2 USD Class(%) | 0.49 | 3.20 | -13.19 | -1.82 | 5.07 | |
| Bloomberg US MBS Index (%) | 1.20 | 5.05 | -11.81 | -1.24 | 4.03 | |

(37)

| | 3 | 6 | 1 | 3 | 5 | |
|-------------------------------|------|-------|-------|-------|-------|------|
| A2RF USD Class(%) | 6.75 | 6.75 | 30.14 | 5.70 | 13.81 | 6.38 |
| Russell 1000 Growth Index(%)* | 7.07 | 10.49 | 33.36 | 10.47 | 18.96 | 8.78 |
| (%)+ | 2.62 | 2.83 | 2.41 | 3.07 | 3.21 | 2.72 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-------------------------------|-------|-------|--------|-------|-------|--|
| A2RF USD Class(%) | 30.14 | 52.68 | -40.57 | 17.65 | 37.42 | |
| Russell 1000 Growth Index(%)* | 33.36 | 42.68 | -29.14 | 27.60 | 38.49 | |

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

(38)

| | 3 | 6 | 1 | 3 | 5 | |
|-------------------------------|-------|------|-------|------|------|-------|
| A2 USD Class(%) | -3.11 | 4.06 | 7.14 | 4.10 | 8.20 | 10.12 |
| Russell MidCap Value Index(%) | -1.75 | 8.16 | 13.07 | 2.53 | 9.30 | 7.98 |
| (%)+ | 2.14 | 1.84 | 1.67 | 2.23 | 3.17 | 2.84 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|-------------------------------|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 7.14 | 11.63 | -5.68 | 25.77 | 4.51 | |
| Russell MidCap Value Index(%) | 13.07 | 12.71 | -15.44 | 23.52 | 17.17 | |

(39)

| | 3 | 6 | 1 | 3 | 5 | |
|--|-------|-------|------|-------|------|------|
| A2 USD Class(%) | -0.85 | -5.64 | 1.92 | 13.83 | 8.28 | 3.83 |
| MSCI World Energy 10/40 Net Total Return Index(%)* | -1.86 | -4.48 | 2.79 | 15.13 | 8.34 | 6.40 |
| (%)+ | 2.65 | 2.57 | 2.38 | 3.36 | 4.52 | 3.81 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|------|------|-------|-------|--------|--|
| A2 USD Class(%) | 1.92 | 3.68 | 39.58 | 41.21 | -28.54 | |
| MSCI World Energy 10/40 Net Total Return Index(%)* | 2.79 | 4.37 | 42.24 | 39.29 | -29.76 | |

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

(40)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------------|------|-------|-------|-------|-------|------|
| A2RF USD Class(%) | 8.54 | 17.52 | 30.94 | 10.51 | 11.19 | 7.01 |
| MSCI ACWI Financials Index(%)* | 2.66 | 13.61 | 24.32 | 9.00 | 9.15 | 5.86 |
| (%)+ | 2.44 | 2.47 | 2.19 | 3.17 | 3.97 | 3.42 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------------|-------|-------|--------|-------|-------|--|
| A2RF USD Class(%) | 30.94 | 27.86 | -19.39 | 16.11 | 8.47 | |
| MSCI ACWI Financials Index(%)* | 24.32 | 15.54 | -9.84 | 24.35 | -3.78 | |

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

(41)

| | 3 | 6 | 1 | 3 | 5 | |
|--------------------------|--------|------|-------|-------|------|------|
| A2RF USD Class(%) | -12.56 | 3.34 | 13.58 | 0.12 | 2.87 | 4.62 |
| FTSE Gold Mines Index(%) | -16.81 | 0.85 | 6.62 | -0.48 | 1.17 | 0.10 |
| (%)+ | 4.06 | 4.45 | 4.32 | 4.53 | 4.88 | 4.84 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--------------------------|-------|------|--------|--------|-------|--|
| A2RF USD Class(%) | 13.58 | 6.46 | -17.00 | -10.59 | 28.38 | |
| FTSE Gold Mines Index(%) | 6.62 | 9.36 | -15.47 | -12.72 | 23.22 | |

(42)

| | 3 | 6 | 1 | 3 | 5 | |
|----------------------------------|--------|-------|------|-------|------|------|
| A2 USD Class(%) | -9.76 | -7.71 | 1.94 | -0.42 | 5.15 | 8.30 |
| MSCI World Health Care Index(%)* | -11.40 | -6.35 | 1.13 | -0.25 | 6.18 | 7.24 |
| (%)+ | 2.11 | 1.82 | 1.66 | 1.80 | 2.23 | 2.23 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|----------------------------------|------|------|-------|-------|-------|--|
| A2 USD Class(%) | 1.94 | 2.18 | -5.21 | 14.19 | 13.99 | |
| MSCI World Health Care Index(%)* | 1.13 | 3.76 | -5.41 | 19.80 | 13.52 | |

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

(43)

| | 3 | 6 | 1 | 3 | 5 | |
|---|--------|--------|--------|-------|------|------|
| A2 USD Class(%) | -17.31 | -9.23 | -10.91 | -3.58 | 6.77 | 6.43 |
| MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)* | -18.21 | -11.26 | -11.44 | -1.64 | 7.78 | 7.13 |
| (%)+ | 2.97 | 3.61 | 3.20 | 4.05 | 4.27 | 4.54 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|---|--------|-------|-------|-------|-------|--|
| A2 USD Class(%) | -10.91 | -0.41 | 1.03 | 16.13 | 33.29 | |
| MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)* | -11.44 | 8.49 | -0.97 | 14.08 | 33.96 | |

* 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 . (/)

(44)

| | 3 | 6 | 1 | 3 | 5 | |
|--|------|------|-------|------|-------|-------|
| A2 USD Class(%) | 6.28 | 5.63 | 32.50 | 4.16 | 17.76 | 7.95 |
| MSCI All Country World Information Technology 10/40 - Net Return in USD(%) | 3.36 | 4.22 | 27.46 | 9.88 | 19.73 | 12.16 |
| (%)+ | 3.13 | 3.49 | 3.02 | 3.52 | 3.64 | 2.99 |

| | 2024 | 2023 | 2022 | 2021 | 2020 | |
|--|-------|-------|--------|-------|-------|--|
| A2 USD Class(%) | 32.50 | 49.78 | -43.06 | 8.01 | 85.50 | |
| MSCI All Country World Information Technology 10/40 - Net Return in USD(%) | 27.46 | 51.02 | -31.07 | 27.36 | 45.61 | |

* 2024 2 23 가 MSCI All Country World Information Technology - Net Return in USD MSCI All
Country World Information Technology 10/40 - Net Return in USD . (/)

- 1) ,
2) (%) 2024 12 31 ,
3) 3 , 6 (%) 가 ,
4) (%) + 2005 8 5 , ++ 2006 1 6
5) 가 가 가

—

(a) (transferor) (total return swaps) (Securities Financing Transactions) (transferor)

(b) (transferor) (transferor)

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

(d) (margin lending) (margin lending)

(a), (c) (d)

| Euro Reserve Fund | | US Dollar Reserve Fund | |
|-------------------|-------|------------------------|-------|
| MMFR | 15 | MMFR | 15 |
| 가 MMF | 가 15% | 가 MMF | 가 15% |

Euro Reserve Fund US Dollar Reserve Fund

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a) 가

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c) 가 가

a)

b)

c)

d) 가 가

e)

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가 가

가 가

a, b, c, d e

(fixed income securities),

BlackRock

("CRG")

CRG

가 CRG

가

(EU)

CSSF가

(EEA)

G10

가

, EU

. CRG

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(/)

SFTR

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| | (*) / 가 (%) | ** ****/ 가 (%) | / 가 (%) |
|--------|-----------------|----------------------|---------|
| 1. | 40/0 | 49/ 11 | 0/0 |
| 2. | 40/0 | 49/ 7 | 0/0 |
| 3. | 10/2 | 49/ 40 | 0/0 |
| 4. | 10/2 | 49/ 40 | 0/0 |
| 5. | 40/0 | 49/ 12 | 0/0 |
| 6. | 10/0 | 49/ 49 | 0/0 |
| 7. | 40/0 | 49/ 40 | 0/0 |
| 8. Ex- | 40/0 | 49/ 40 | 0/0 |
| 9. | 40/0 | 49/ 15 | 0/0 |
| 10. | 40/0 | 49/ 24 | 0/0 |
| 11. | 40/0 | 49/ 16 | 0/0 |
| 12. | 40/0 | 49/ 11 | 0/0 |
| 13. | 40/0 | 49/ 15 | 0/0 |
| 14. | 40/0 | 49/ 12 | 0/0 |
| 15. | 25/0-10 | 49/ 40 | 0/0 |
| 16. | 40/0-10 | 49/ 19 | 0/0 |
| 17. | 25/15 | 49/ 40 | 0/0 |
| 18. | 40/0 | 49/ 40 | 0/0 |
| 19. | 10/0-2 | 49/ 40 | 0/0 |
| 20. | 10/3 | 49/ 40 | 0/0 |
| 21. | 10/0 | 49/ 17 | 0/0 |
| 22. | 10/0 | 49/ 49 | 0/0 |
| 23. | 40/0 | 49/ 40 | 0/0 |
| 24. | 40/0 | 49/ 35 | 0/0 |
| 25. | 40/0 | 49/ 27 | 0/0 |
| 26. | 40/0 | 49/ 40 | 0/0 |
| 27. | 40/0 | 49/ 24 | 0/0 |
| 28. 가 | 40/0 | 49/ 19 | 0/0 |
| 29. 가 | 25/15 | 49/ 15 | 0/0 |
| 30. | 40/0 | 49/ 16 | 0/0 |
| 31. | 40/0 | 49/ 29 | 0/0 |
| 32. | 40/0 | 49/ 17 | 0/0 |
| 33. | 40/0 | 49/ 14 | 0/0 |
| 34. | 10/3 | 49/ 40 | 0/0 |
| 35. | 40/0 | 49/ 10 | 0/0 |
| 36. | 10/3-5 | 49/ 40 | 0/0 |
| 37. | 40/0 | 49/ 17 | 0/0 |
| 38. | 40/0 | 49/ 23 | 0/0 |
| 39. | 40/0 | 49/ 25 | 0/0 |
| 40. | 40/0 | 49/ 20 | 0/0 |

| | (*) / 가 (%) | ** ****/ 가 (%) | / 가 (%) |
|-----|-----------------|----------------------|---------|
| 41. | 40/0 | 49/ 12 | 0/0 |
| 42. | 40/0 | 49/ 16 | 0/0 |
| 43. | 40/0 | 49/ 10 | 0/0 |
| 44. | 40/0 | 49/ 19 | 0/0 |

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- SFDR

SFDR 8 9 ("PCD")
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| | | SFDR | ESG |
|------|-----|------|-----|
| (1) | | 6 | - |
| (2) | | 6 | - |
| (3) | | 6 | - |
| (4) | | 6 | - |
| (5) | | 8 | |
| (6) | | 6 | - |
| (7) | | 6 | - |
| (8) | Ex- | 6 | - |
| (9) | | 6 | - |
| (10) | | 8 | |
| (11) | | 8 | |
| (12) | | 8 | |
| (13) | | 8 | |
| (14) | | 8 | |
| (15) | | 6 | - |
| (16) | | 9 | |
| (17) | | 6 | - |
| (18) | | 6 | - |
| (19) | | 8 | |
| (20) | | 8 | |
| (21) | | 8 | |
| (22) | | 6 | - |
| (23) | | 6 | - |
| (24) | | 8 | |
| (25) | | 8 | |

| | | SFDR | ESG |
|------|---|------|-----|
| (26) | | 6 | - |
| (27) | | 9 | |
| (28) | 가 | 9 | |
| (29) | 가 | 8 | |
| (30) | | 6 | - |
| (31) | | 8 | |
| (32) | | 8 | |
| (33) | | 6 | - |
| (34) | | 8 | |
| (35) | | 8 | |
| (36) | | 9 | |
| (37) | | 8 | |
| (38) | | 6 | - |
| (39) | | 6 | - |
| (40) | | 8 | |
| (41) | | 6 | - |
| (42) | | 8 | |
| (43) | | 6 | - |
| (44) | | 8 | |

EU SFDR 가 :
 • 가 / (6)
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SFDR ESG , SFDR 6
 (“ ”) ESG , 8 ESG 가
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