

600584

38KS/T6L

600584

2017 H1 7

.....	3
.....	3
.....	7
.....	11

1.1

1.2

1.3

1.4

2.1

			(%)
	31,241,153,644.30	29,719,250,916.43	5.12
	9,194,578,271.15	4,594,684,837.94	100.11
	1-9	1-9	(%)
	2,618,439,049.40	1,486,435,016.04	76.16
	1-9	1-9	%
	16,859,806,240.53	13,282,950,673.51	26.93
	165,184,804.54	59,713,632.26	176.63
	-353,543,928.89	-166,908,887.41	

%	2.41	1.36	1.05
/	0.12	0.06	100.00
/	0.12	0.06	100.00

	7 9	1-9
	5,611,041.96	98,929,340.07
	193,283,588.58	332,980,060.67
	0.00	68,932,000.00
万	-427,087.09	2,085,326.36
万	113,587,676.11	113,587,676.11
	-47,539,951.43	-47,567,853.21
	-15,119,983.74	-50,217,816.57
	249,395,284.39	518,728,733.43

2.2

		73,464	

		(%)				
	194,137,798	14.28	194,137,798			
	190,272,222	13.99	51,344,811		125,050,000	
	129,791,394	9.54	129,791,394			
	31,363,300	2.31				
	27,377,098	2.01				
	20,194,751	1.49				
019L CT001	13,310,515	0.98				
019L FH002	12,546,039	0.92				
018L FH002	12,516,356	0.92				
	10,427,442	0.77				

	138,927,411		138,927,411
	31,363,300		31,363,300
	27,377,098		27,377,098
	20,194,751		20,194,751
019L CT001	13,310,515		13,310,515
019L FH002	12,546,039		12,546,039
018L FH002	12,516,356		12,516,356
	10,427,442		10,427,442
TEMASEK FULLERTON ALPHA PTE LTD	9,829,890		9,829,890
	8,600,096		8,600,096
			, 万

2.3

3.1

			%	
	2,215,922.66	587,104.03	277.43	
三	252,237,682.82	170,264,719.65	48.14	三
	13,651,655.43	8,956,485.51	52.42	
	0.00	35,626,500.00		
	149,729,704.37	440,249,987.69	-65.99	三
	17,229,427.85	31,334,036.36	-45.01	
	100,827,134.97	65,699,126.48	53.47	三
三	138,038,782.20	70,634,923.60	95.43	三
	1,228,922,262.54	2,036,996,201.10	-39.67	
	2,041,959.23	164,303,808.83	-98.76	
	229,174,321.53	380,627,342.72	-39.79	
	1,359,844,003.00	1,035,914,811.00	31.27	
	6,804,941,744.83	2,413,692,361.17	181.93	
万	-30,263,430.77	234,667,768.43		
	9,194,578,271.15	4,594,684,837.94	100.11	
	140,515,982.12	2,077,602,728.48	-93.24	

	1-9	1-9	%	
	41,174,936.58	13,021,697.63	216.20	
	7,660,193.36	25,454,684.12	-69.91	
	68,932,000.00	151,609,302.76	-54.53	
	83,746,511.74	14,865,863.56	463.35	
万	249,509,418.14	0.00		
	87,302,920.23	172,651,380.16	-49.43	
	9,831,083.07	17,574,565.49	-44.06	
	15,291,126.12	71,767,393.76	-78.69	
	-112,606,752.02	-325,515,331.61		JSCK
	165,184,804.54	59,713,632.26	176.63	JSCK
万	-263,248,589.24	151,384,630.95		
	0.12	0.06	100.00	
	0.12	0.06	100.00	

	1-9	1-9	%	
	16,564,768,620.41	12,654,457,704.27	30.90	
	379,644,956.35	221,113,228.91	71.70	
万	141,909,328.66	57,695,254.09	145.96	
三	518,033,591.07	219,116,135.85	136.42	
	2,618,439,049.40	1,486,435,016.04	76.16	

1,999,433.22 33,193,813.68 -

				JCI
万	24,108,215.23	161,800,527.72	-85.10	
三	85,250,000.00	129,550,000.00	-34.20	
万	1,189,127,282.22	1,925,937,797.93	-38.26	
三	2,900,000.00	6,389,600.00	-54.61	
三 万	640,701,017.34	353,600,699.67	81.19	
	912,876,286.20	1,575,785,649.10	-42.07	
	-19,827,487.05	33,671,868.45		

3.2

2017	A		
2017 9 28		2017 10 17	2017
		2017	A
		1	5
A		455,000	
	A	36	

3.3

3.4

3.5 万

		12,000	2017. 10. 13	2017. 12. 13	3.8%	
		4,500	2017. 10. 13	2018. 1. 15	3.8%	

	2017 10 27

4.1

2017 9 30

:

:

	2,923,018,772.38	2,249,227,428.14
三		
	2,215,922.66	587,104.03
	142,201,407.15	175,927,014.97
	2,909,177,778.80	2,721,799,833.41
三	252,237,682.82	170,264,719.65
万	341,691,845.59	265,167,363.80
	2,358,972,280.72	1,851,312,118.68
万	372,599,709.26	301,935,382.42
	9,302,115,399.38	7,736,220,965.10
	25,843,522.64	21,487,913.09
	187,652,191.88	162,094,718.62
	225,090,702.45	286,573,919.78
	65,943,762.12	67,664,034.00
	15,095,175,806.31	15,433,584,200.69
	3,134,610,189.12	2,648,088,705.07

	584,017,225.21	625,195,723.18
	2,550,127,842.18	2,665,436,701.04
	13,651,655.43	8,956,485.51
	53,183,285.66	59,626,543.56
万	3,742,061.92	4,321,006.79
	21,939,038,244.92	21,983,029,951.33
	31,241,153,644.30	29,719,250,916.43
	3,250,536,146.96	3,732,796,982.47
		35,626,500.00
	149,729,704.37	440,249,987.69
三	580,938,035.31	573,615,810.80
三	4,861,609,897.86	3,774,832,742.97
	17,229,427.85	31,334,036.36
三		
三	355,873,969.25	379,760,821.15
	100,827,134.97	65,699,126.48
三	138,038,782.20	70,634,923.60
三		
万 三	194,929,923.17	241,047,328.58
三		
	1,228,922,262.54	2,036,996,201.10
万		
	10,878,635,284.48	11,382,594,461.20
	4,228,221,005.45	4,026,702,452.18
三	4,086,964,354.28	4,776,169,762.47

三	2,165,258,173.89	2,013,180,245.96
三	4,037,641.32	3,986,171.36
三		

三	100,615,744.68	61,609,619.89
		9,680,000.00
万	1,199,728,716.91	674,549,474.38
	972,904,385.56	859,261,512.69
万	38,985,859.30	280,508,801.41
	4,751,974,540.11	3,405,951,588.55
	18,372,000.00	13,622,000.00
	110,328,653.51	108,408,548.66
	8,901,689,321.65	4,704,828,824.10
	65,943,762.12	67,664,034.00
	2,813,768,217.40	2,775,813,004.97
	1,478,879,953.38	778,014,401.13
	178,634,566.42	172,978,276.57
	10,181,670.10	1,899,504.07
	33,617,696.54	33,202,206.30
万		
	13,611,415,841.12	8,656,430,799.80
	18,363,390,381.23	12,062,382,388.35
	1,605,628,512.00	2,081,069,859.83
	110,093,000.00	145,719,500.00
三	549,825,000.00	667,645,000.00
三	1,114,360,789.69	947,873,135.64
	205,592,982.87	193,106,623.48
三	56,173,792.92	80,758,335.58
	21,570,402.79	7,489,040.66
三	22,753,262.66	4,459,068.94
三		
万 三	1,120,435,389.88	611,117,391.04

	943,653,932.74	1,352,267,649.74
万		
	5,750,087,065.55	6,091,505,604.91
	1,550,317,200.00	430,981,500.00
三		
三	949,945,373.50	1,243,413,936.64
三	1,814,827.50	2,944,216.76
三		
	123,138,553.42	212,284,848.82
万		
	2,625,215,954.42	1,889,624,502.22
	8,375,303,019.97	7,981,130,107.13
	1,359,844,003.00	1,035,914,811.00
万		
	7,995,004,732.65	2,606,833,148.76
万		
	99,713,434.31	99,713,434.31
	533,525,191.30	338,790,887.15
	9,988,087,361.26	4,081,252,281.22
	18,363,390,381.23	12,062,382,388.35

:

	7-9	7-9	1-9	1-9
	6,537,925,156.42	5,771,492,043.05	16,859,806,240.53	13,282,950,673.51
	6,537,925,156.42	5,771,492,043.05	16,859,806,240.53	13,282,950,673.51
	6,659,413,333.29	5,835,931,923.41	17,436,781,633.47	13,858,250,592.35
	5,885,234,586.87	5,119,276,488.27	15,171,435,981.44	11,778,111,689.09
三				
	16,188,569.77	3,736,627.44	41,174,936.58	13,021,697.63
	63,195,810.38	54,970,514.71	173,911,169.40	162,935,240.69
	451,198,720.00	401,532,779.37	1,266,086,728.70	1,173,956,610.01
	243,527,380.36	261,041,861.77	776,512,623.99	704,770,670.81
	68,265.91	-4,626,348.15	7,660,193.36	25,454,684.12
		40,102,844.60	68,932,000.00	151,609,302.76
	-920,898.34	-150,681.89	83,746,511.74	14,865,863.56
	-920,898.34	-1,917,655.05	83,746,511.74	-5,473,272.30

万	173,127,946.05		249,509,418.14	
	50,718,870.84	-24,487,717.65	-174,787,463.06	-408,824,752.52
	11,287,706.18	25,692,235.24	87,302,920.23	172,651,380.16
	10,887,567.64	730,329.44	19,839,096.58	7,179,063.23
	6,103,748.31	995,653.37	9,831,083.07	17,574,565.49
	5,276,525.68	552,162.66	7,767,588.78	13,200,714.67
	55,902,828.71	208,864.22	-97,315,625.90	-253,747,937.85
	-24,459,940.70	27,817,424.90	15,291,126.12	71,767,393.76
	80,362,769.41	-27,608,560.68	-112,606,752.02	-325,515,331.61
	76,192,525.52	49,000,602.31	165,184,804.54	59,713,632.26
	4,170,243.89	-76,609,162.99	-277,791,556.56	-385,228,963.87
万	-132,644,848.70	50,742,933.21	-263,248,589.24	151,384,630.95
万	-132,581,653.96	33,232,596.41	-264,931,199.20	88,217,817.19
万				
1.				
2.				
万				

	-132,581,653.96	33,232,596.41	-264,931,199.20	88,217,817.19
万				
1.		1,224,245.40	-4,290,129.96	4,251,641.25
万				
2.				
3.				
4.	5,994,607.43	1,741,909.32	33,027,990.70	6,969,725.30
5.	-138,576,261.39	30,266,441.69	-293,669,059.94	76,996,450.64
6. 万				
万	-63,194.74	17,510,336.80	1,682,609.96	63,166,813.76
	-52,282,079.29	23,134,372.53	-375,855,341.26	-174,130,700.66
	-56,389,128.44	82,233,198.72	-99,746,394.66	147,931,449.45
	4,107,049.15	-59,098,826.19	-276,108,946.60	-322,062,150.11
(/)	0.05	0.05	0.12	0.06
(/)	0.05	0.05	0.12	0.06

	7-9	7-9	1-9	1-9
	1,846,516,657.07	1,581,702,671.86	5,051,814,142.24	4,450,863,733.14
	1,625,251,194.36	1,373,967,404.38	4,386,146,259.57	3,760,489,253.49
	8,934,581.94	48,707.74	19,701,466.05	2,346,940.49
	22,160,808.93	19,528,658.27	55,692,893.92	55,117,091.64
	160,368,034.32	137,845,246.62	442,429,069.74	378,765,698.21
	53,472,140.58	77,040,232.23	199,135,043.54	215,636,226.54
		103,184.75	2,769,934.95	1,632,480.06
		34,844.60		397,002.76
	-873,315.84	3,394,146.65	100,600,056.63	15,711,940.34
	-873,315.84	856,946.65	88,500,056.63	3,494,740.34
万	95,167,376.24		124,075,279.01	
	70,623,957.34	-23,401,770.88	170,614,810.11	52,984,985.81
	64,886.32	4,141,350.07	63,470,484.98	107,542,696.59
	14,886.32		206,725.18	3,074,432.92
	117,767.42	29,006.26	450,702.99	1,180,886.87
	117,767.42	5,276.70	450,702.99	157,157.31
	70,571,076.24	-19,289,427.07	233,634,592.10	159,346,795.53
	3,672,881.76	3,961,935.57	23,361,540.16	16,645,684.94
	66,898,194.48	-23,251,362.64	210,273,051.94	142,701,110.59
万				

万				
1.				
2. 万				
万				
1. 万				
2.				
3.				
4.				
5.				
6. 万				
(/)				
(/)				

2017

2017 1 9

	1-9	1-9
--	-----	-----

三	万	2,959,584,296.31	3,546,872,353.77
三		85,250,000.00	129,550,000.00
	万 三		
三 万			
		3,044,834,296.31	3,676,422,353.77
		-2,878,726,647.86	-3,325,453,720.48
		2,612,864,970.13	
		4,978,708,953.77	5,809,803,361.81
	万	1,189,127,282.22	1,925,937,797.93
		8,780,701,206.12	7,735,741,159.74
	三	6,689,283,326.93	5,381,747,267.58
	三 三	537,840,575.65	424,607,543.39
	三	2,900,000.00	6,389,600.00
三 万		640,701,017.34	353,600,699.67
		7,867,824,919.92	6,159,955,510.64
		912,876,286.20	1,575,785,649.10
		-19,827,487.05	33,671,868.45
		632,761,200.69	-229,561,186.89
		1,778,263,427.89	2,297,218,958.40
		2,411,024,628.58	2,067,657,771.51

	1-9	1-9
	5,467,666,495.65	4,738,511,687.63
	182,333,133.38	126,007,459.12
万	17,587,368.42	33,284,628.32
	5,667,586,997.45	4,897,803,775.07
三	4,290,096,552.88	3,516,014,997.75
三 三	507,581,996.74	298,712,711.82
三	53,320,827.39	44,389,612.54
三 万	230,642,364.60	233,009,991.69
	5,081,641,741.61	4,092,127,313.80
	585,945,255.84	805,676,461.27
	140,000,000.00	
	23,779,433.22	14,216,709.93
万	66,000.00	107,472,896.60
万		
万		
	163,845,433.22	121,689,606.53
三 万	1,290,376,768.83	1,024,388,714.59
三	1,600,118,546.00	1,234,845,600.00
三 万 三		
三 万		157,756,796.60
	2,890,495,314.83	2,416,991,111.19
	-2,726,649,881.61	-2,295,301,504.66
	2,612,864,970.13	
	3,230,110,320.00	2,191,270,620.10
万	1,087,094,045.94	1,330,216,900.00
	6,930,069,336.07	3,521,487,520.10
三	3,041,354,418.67	2,095,529,729.92
三 三	186,902,193.13	157,672,263.72

三 万	660,701,017.34	74,654,400.00
	3,888,957,629.14	2,327,856,393.64
	3,041,111,706.93	1,193,631,126.46
	-14,985,071.38	-26,403,313.83
	885,422,009.78	-322,397,230.76
	330,774,215.18	828,786,795.79
	1,216,196,224.96	506,389,565.03

4.2