

(-)

2019.10.19 - 2020.01.18



Value
Investment



Creative
Thinking



Intensive
Research

CONTENTS

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- 2.

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- 3.
- 4.
- 5.

*	가	(-)	가	,	,	가
[						
*	가	[2016.09.30]				가 [2016.10.04]
	가		가			
*	가	[		]		
*			[		(-)]	[
		()	[		SC	, , 9]
()						

www.hanwhafund.com	dis.kofia.or.kr	
http://www.hanwhafund.com	http://dis.kofia.or.kr ()	가
→	→ →	
	→	→

	3	6	1	3	5
	2.94	-1.58	5.70	28.45	23.07
	-0.39	0.58	2.08	5.04	10.76

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가

(2019.10.19~2020.01.18) MSCI(USD) 3.53%

10 FOMC - (12

1) () ,

가 . 5 가

가 가 () 5.36% MSCI

ASEAN USD 가 가 (

) 1.90% 가

2.94% 3.33%

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2019

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	, (), 가 , , ,		
	2007.10.19	3	()
	2019.10.19 ~ 2020.01.18		
			(29518) / (29519) /
			(75072) / A (75074) / C5 (29521) /
			C-e (75574) / C-p (B4654) /
			C-Pe (B4655) / S-p (B4656) /
	(www.hanwhafund.com)		
	60%	(-)	
	JPM F-	(JPM F-ASEAN Fund)	(JPM organ Funds)

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	1,361	1,309	-3.82
	-	-	-
	1,361	1,309	-3.82

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(: ,%)

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-) (	1,191.42	1,226.43	2.94
A	1,002.15	1,026.72	2.45
C-e	1,000.00	1,024.53	2.45
C5	1,056.19	1,081.82	2.43
C-p	1,245.65	1,276.85	2.50
C-Pe	1,322.16	1,356.61	2.61
S-p	1,239.23	1,272.22	2.66

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	3	6	9	1	2	3	5
	19.10.19 ~20.01.18	19.07.19 ~20.01.18	19.04.19 ~20.01.18	19.01.19 ~20.01.18	18.01.19 ~20.01.18	17.01.19 ~20.01.18	15.01.19 ~20.01.18
	2.94	-1.58	2.55	5.70	-3.05	28.45	23.07
	3.33	-2.16	1.73	3.62	-4.97	23.41	12.31
	-0.39	0.58	0.82	2.08	1.92	5.04	10.76
A	2.45	-2.52	1.11	3.73	-6.68	21.38	11.91
	-0.88	-0.36	-0.62	0.11	-1.71	-2.03	-0.40
C-e	2.45	-2.52	1.11	3.73	-6.67	21.39	11.91
	-0.88	-0.36	-0.62	0.11	-1.70	-2.02	-0.40
C5	2.43	-2.57	1.03	3.63	-6.86	21.03	11.37
	-0.90	-0.41	-0.70	0.01	-1.89	-2.38	-0.94
C-p	2.50	-2.42	1.26	3.94	-6.28	22.19	-
	-0.83	-0.26	-0.47	0.32	-1.31	-1.22	-
C-Pe	2.61	-2.23	1.56	4.35	-5.55	23.54	-
	-0.72	-0.07	-0.17	0.73	-0.58	0.13	-
S-p	2.66	-2.12	1.73	4.58	-5.12	24.36	-
	-0.67	0.04	0.00	0.96	-0.15	0.95	-

M SC IAC ASEAN TRN Index 90% + MM ICall10%

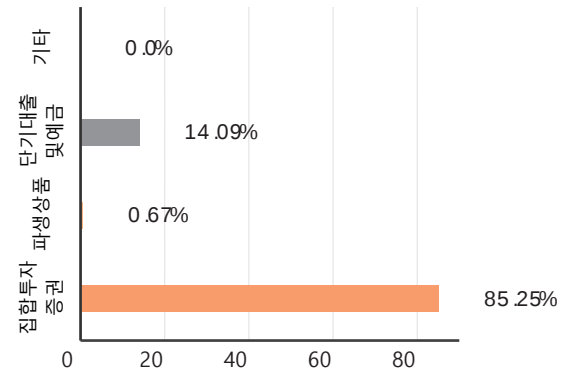
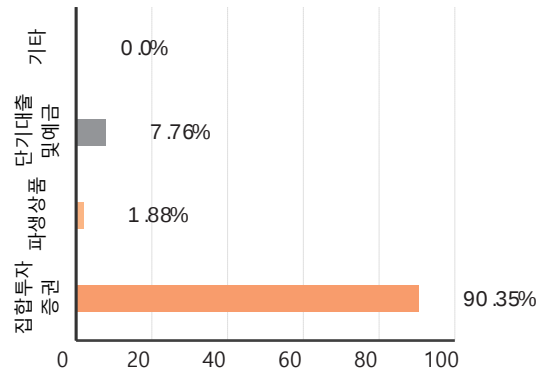
) (-) C2 2016.12.28 ~ 2018.09.26
) (-) C3 2017.09.12 ~ 2019.09.24

03

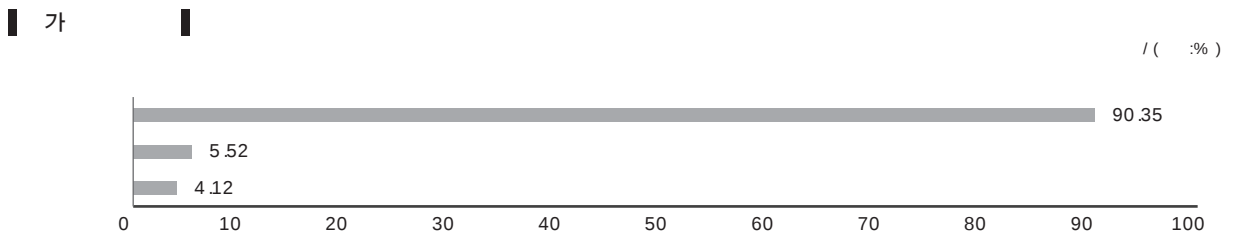
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										() : / (: , %)
KRW	-	-	-	-	-	-	-	-	-	54 - 54
	-	-	-	-	-	-	-	-	-	(4.12) - (4.12)
USD	-	-	-	1,182	-	25	-	-	-	48 - 1,255
	-	-	-	(90.35)	-	(1.88)	-	-	-	(3.64) - (95.88)
	-	-	-	1,182	-	25	-	-	-	102 - 1,309
	-	-	-	(90.35)	-	(1.88)	-	-	-	(7.76) (0.00) (100.00)



(Roll-over)

							(: , %)
SSB				/	가	가	
USD	2020-03-13	900,000	1,067	1,091	0.00		

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5%

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가

FibreChem Technologies Ltd (SGD)

270,000

0

0.00

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(: , , %)

JPM Asean Equity X (acc) -USD (USD)

1,040

1,182

90.35

(: , %)

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SSB

USD

2020.03.13

1

1,067

1,091

83.40

(: , %)

54

.92

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(USD)

48

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1,698

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2119000255

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2007.10.19 ~ 2018.06.03

2018.06.04 ~ 2018.08.30

2018.08.31 ~ 2019.04.15

2019.04.16 ~ 2020.01.18

(http://diskofia.or.kr)

가

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05

(: ,%)

(-)	0.00	-	0.00
(-)	0.00	-	0.00
	-	-	0.00
	-	-	0.00
A	1.91	-	1.92
	1.91	-	1.92
C-e	1.91	-	1.91
	1.91	-	1.91
C5	2.01	-	2.02
	2.01	-	2.02
C-p	1.71	-	1.71
	1.71	-	1.71
C-Pe	1.31	-	1.31
	1.31	-	1.31
S-p	1.08	-	1.08
	1.08	-	1.08

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		2.91	0.21	2.87	0.21
A		2.19	0.25	2.16	0.25
C5		0.92	0.28	0.91	0.28
C-e		0.27	0.25	0.26	0.25
C-p		0.03	0.20	0.03	0.20
C-Pe		0.02	0.10	0.02	0.10
S-p		0.00	0.05	0.00	0.05
		0.14	0.01	0.13	0.01
		0.07	0.01	0.07	0.01
		6.55	1.36	6.45	1.36
		0.02	0.00	0.02	0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00

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