

(-)

2020.04.19 ~ 2020.07.18



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 (-)]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
	15.88	-13.29	-14.67	-1.65	8.95
	4.45	1.96	2.41	5.48	9.72

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15.88%

11.43%

4.45%

Hartalegs Top

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	2007.10.19		3 ()
	2020.04.19 ~ 2020.07.18		.
			(29519) / (75072) / A(75074) / C-e(75574) / C-p(B4654) / C-Pe(B4655) / C5(29521) / S-p(B4656)
	(www.hanwhafund.com)		
	60%	(-)	.
	JPMF-	(JPMF-ASEAN Fund)	(JPMorgan Funds)

	가			(: , %)
	946	1,062	12.26	
	-	-	0.00	
	946	1,062	12.26	

	가			(: , %)
	917.69	1,063.38	15.88	
A	764.08	881.39	15.35	
C-e	762.48	879.55	15.35	
C5	804.85	928.20	15.33	
C-p	950.79	1,097.29	15.41	
C-Pe	1,011.34	1,168.28	15.52	
S-p	949.03	1,096.87	15.58	
- 가 : 가	(), ()	()	가	

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(, : %)

	3	6	9	1	2	3	5
	20.04.19 ~20.07.18	20.01.19 ~20.07.18	19.10.19 ~20.07.18	19.07.19 ~20.07.18	18.07.19 ~20.07.18	17.07.19 ~20.07.18	15.07.19 ~20.07.18
	15.88	-13.29	-10.75	-14.67	-5.13	-1.65	8.95
	11.43	-15.25	-12.43	-17.08	-7.98	-7.13	-0.77
	4.44	1.96	1.68	2.41	2.85	5.48	9.72
A	15.35	-14.15	-12.05	-16.32	-8.69	-7.13	-0.97
	3.92	1.10	0.38	0.76	-0.71	0.00	-0.20
C-e	15.35	-14.15	-12.05	-16.31	-8.69	-7.12	-0.96
	3.92	1.10	0.38	0.77	-0.71	0.01	-0.19
C5	15.33	-14.20	-12.12	-16.41	-8.88	-7.40	-1.45
	3.90	1.05	0.31	0.67	-0.90	-0.27	-0.68
C-p	15.41	-14.06	-11.91	-16.14	-8.31	-6.55	-
	3.98	1.19	0.52	0.94	-0.33	0.58	-
C-Pe	15.52	-13.88	-11.64	-15.80	-7.58	-5.45	-
	4.09	1.37	0.79	1.28	0.40	1.68	-
S-p	15.58	-13.78	-11.49	-15.61	-7.16	-4.81	-
	4.15	1.47	0.94	1.47	0.82	2.32	-

MSCI AC ASEAN TRN Index 90% + MMI Call 10%

) (-) C3 2017.09.12 ~ 2019.09.24

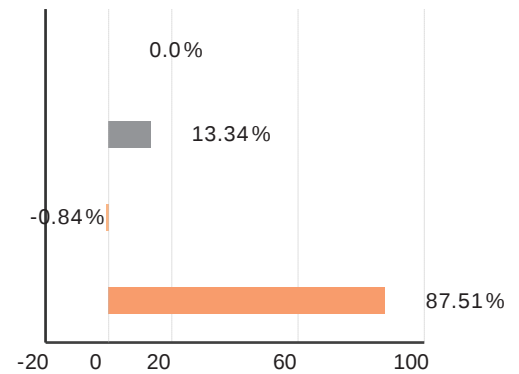
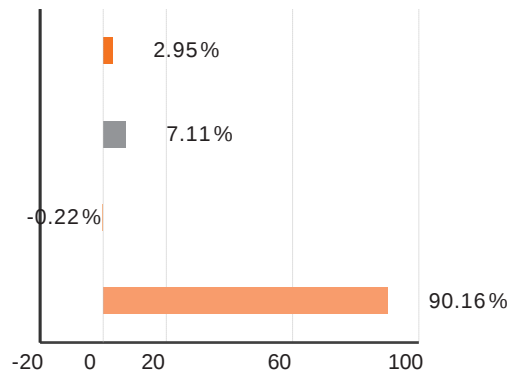
) (-) C2 2020.04.20 0

03

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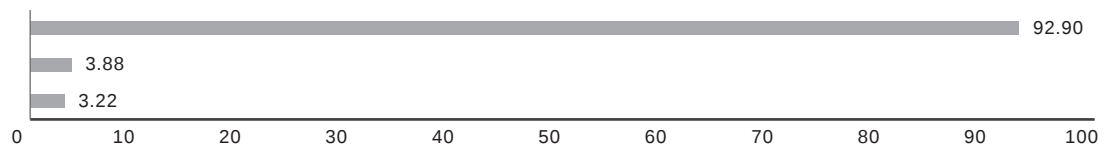
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										() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	-	33	31	65
	-	-	-	-	-	-	-	-	-	(3.13)	(2.95)	(6.08)
USD	-	-	-	958	-	-2	-	-	-	42	-	998
	-	-	-	(90.16)	-	(-0.22)	-	-	-	(3.98)	-	(93.92)
	-	-	-	958	-	-2	-	-	-	76	31	1,062
	-	-	-	(90.16)	-	(-0.22)	-	-	-	(7.11)	(2.95)	(100.00)

가

/ (: %)



(Roll-over)

					(: , , %)		
/				가	가		
SSB	USD	2020-08-20	0	12	13	-	
SSB	USD	2020-08-20	0	73	74	-	
SSB	USD	2020-08-20	0	24	24	-	
SSB	USD	2020-09-28	1	822	819	-	

10 , 5%
1%

			(: , %)
JPM Asean Equity X (acc) - USD(USD)	947	958	90.16

					(: , %)
	/		가 ()	가 ()	
SSB	USD	2020.09.28	1	822	819 77.07
SSB	USD	2020.08.20	0	73	74 6.92
SSB	USD	2020.08.20	0	12	13
SSB	USD	2020.08.20	0	24	24

					(: , %)
		33	.23		-
(USD)		42			-

.(http://dis.kofia.or.kr)

04

					(: ,)
		()	가		
		6 240	- -		2118001587

	3	
2007.10.19 ~ 2018.06.03		
2018.06.04 ~ 2018.08.30		
2018.08.31 ~ 2019.04.15		
2019.04.16 ~ 2020.02.13		
2020.02.14 ~ 2020.07.18		

(http://dis.kofia.or.kr)

05

(: , %)

	0.01	-	0.01
(-)	0.01	-	0.01
	-	-	0.01
(-)	-	-	0.01
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
	1.09	-	1.09

- 가
- 가
- 가

(: , %)

	2.27	0.21	2.19
	0.21		
A	1.73	0.25	1.65
	0.25		
C-Pe	0.02	0.10	0.02
	0.10		
C-e	0.19	0.25	0.20
	0.25		
C-p	0.04	0.20	0.04
	0.20		
C5	0.72	0.27	0.67
	0.27		
S-p	0.00	0.05	0.00
	0.05		
	0.11	0.01	0.10
	0.01		
	0.05	0.00	0.05
	0.00		
	5.12	0.50	4.92
	0.50		
	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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