
(H)(-)

2021.02.11 ~ 2021.05.10



Value
Investment



Creative
Thinking



Intensive
Research

CONTENTS

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- 2.

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- 5.

- * 가 (H)(-)가 , , 가
[(H)(-)]가 .
- * 가 [] .
- * [(H)(-)] [()] [HSBC()] [SC , , 15]
() .

www.hanwhafund.com	dis.kofia.or.kr	

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

가 / 가

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7.70%

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01

(H)(-)			
	, (), 가 , , ,		
	2013.11.11		2 ()
	2021.02.11 ~ 2021.05.10		.
			(AM262) / A(AM266) /
	HSBC()		A-e(AM268) / C-e(AM273) /
			C-P(B4641) / C-Pe(B4642) /
			C-w(AM276) / C1(AM269) /
			C2(AM270) / C3(AM271) /
			C4(AM272) / P(B4645) / Pe(BU559)
	(www.hanwhafund.com)		/ S(AR039) / S-p(B4644)
	60%		(-)
	JPMF-Europe Dynamic Fund		.

가 (: , %)			
	5,866	6,629	13.01
	81	71	-12.35
	5,785	6,558	13.36

가 (: , %)			
가	(H)(		
-)	1,287.63	1,402.62	8.93
A	1,187.30	1,288.46	8.52
A-e	1,209.25	1,313.36	8.61
C1	1,143.67	1,239.40	8.37
C2	1,180.68	1,285.94	8.92
C3	1,194.50	1,295.69	8.47
C4	1,190.14	1,291.56	8.52
C-e	1,199.66	1,302.49	8.57
C-w	1,231.44	1,338.56	8.70
S	1,215.55	1,320.48	8.63
C-P	1,176.82	1,276.54	8.47
C-Pe	1,208.19	1,311.88	8.58
S-p	1,183.83	1,286.23	8.65
P	1,131.40	1,227.67	8.51
Pe	1,157.77	1,257.36	8.60

- 가 : 가 (), () () 가
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(, : %)

	3	6	9	1	2	3	5
	21.02.11 ~21.05.10	20.11.11 ~21.05.10	20.08.11 ~21.05.10	20.05.11 ~21.05.10	19.05.11 ~21.05.10	18.05.11 ~21.05.10	16.05.11 ~21.05.10
	8.93	23.07	26.85	40.20	30.31	26.00	57.25
	7.70	19.60	21.10	30.10	17.50	18.83	46.01
	1.23	3.47	5.75	10.09	12.81	7.17	11.24
A	8.52	22.14	25.40	38.04	26.27	20.13	45.23
	0.82	2.53	4.30	7.94	8.77	1.30	-0.78
A-e	8.61	22.34	25.71	38.51	27.14	21.39	47.76
	0.91	2.73	4.61	8.40	9.64	2.56	1.75
C1	8.37	21.79	24.86	37.26	24.85	18.10	41.17
	0.67	2.18	3.76	7.16	7.35	-0.73	-4.84
C2	8.92	23.08	26.80	40.15	27.79	21.10	45.25
	1.22	3.48	5.70	10.05	10.29	2.27	-0.76
C3	8.47	22.02	25.22	37.78	25.78	19.43	43.81
	0.77	2.42	4.12	7.68	8.28	0.60	-2.20
C4	8.52	22.14	25.40	38.04	26.27	20.14	-
	0.82	2.54	4.30	7.94	8.77	1.31	-
C-e	8.57	22.25	25.58	38.31	26.75	20.84	46.66
	0.87	2.65	4.48	8.20	9.25	2.01	0.65
C-w	8.70	22.54	26.03	38.97	28.01	22.65	50.33
	1.00	2.94	4.93	8.87	10.51	3.82	4.32
S	8.63	22.39	25.79	38.63	27.39	21.75	48.49
	0.93	2.79	4.69	8.53	9.88	2.92	2.48
C-P	8.47	22.02	25.24	37.82	25.90	19.61	44.04
	0.78	2.42	4.14	7.72	8.39	0.78	-1.97
C-Pe	8.58	22.35	25.70	38.52	27.10	21.26	-
	0.88	2.74	4.60	8.41	9.60	2.43	-
S-p	8.65	22.43	25.85	38.72	27.53	21.95	48.87
	0.95	2.83	4.75	8.61	10.02	3.12	2.86
P	8.51	22.10	25.35	37.97	26.14	19.96	44.86
	0.81	2.50	4.25	7.87	8.64	1.13	-1.15
Pe	8.60	22.32	25.69	38.47	27.08	21.31	-
	0.90	2.72	4.59	8.37	9.58	2.48	-

■ MSCI Europe Index TRN(EUR) 90% + MMI Call 10%

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) (H)(-) CP-E 2016.06.30 ~ 2017.01.18

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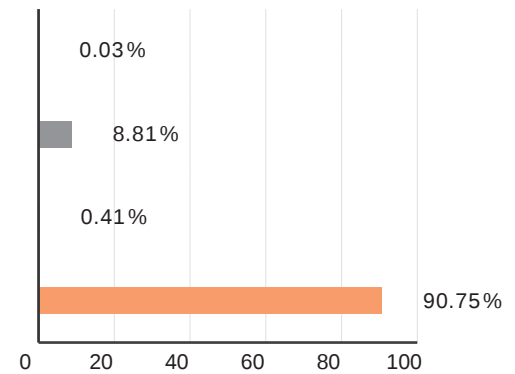
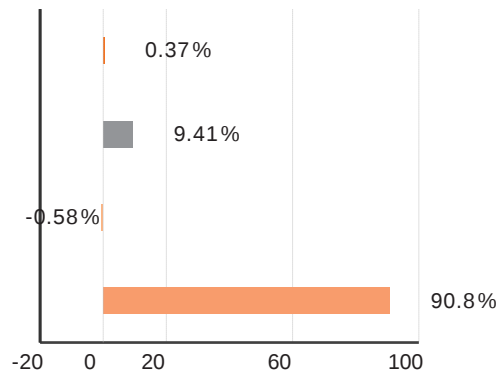
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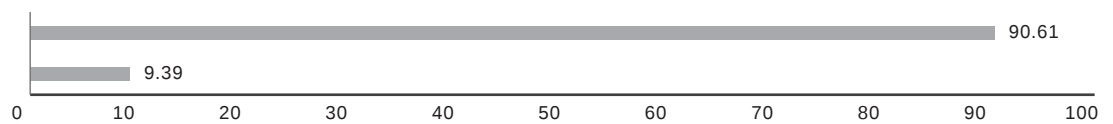
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									() :	/ (: , %)
KRW	-	-	-	-	-	-	-	-	624	24
	-	-	-	-	-	-	-	-	(9.41)	(0.37)
EUR	-	-	-	6,019	-	-39	-	-	-	-
	-	-	-	(90.80)	-	(-0.58)	-	-	-	-
	-	-	-	6,019	-	-39	-	-	624	24
	-	-	-	(90.80)	-	(-0.58)	-	-	(9.41)	(0.37)

가 (: %)



				(: %,)
70%-100%	88.57	-	-26,426,460	
가 가	70%	, 100%		

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(Roll-over)

				(: , , %)		
				가	가	
SSB	EUR	2021-05-24	4	4,977	4,942	-
()	EUR	2021-05-24	0	93	92	-
SSB	EUR	2021-05-24	0	201	199	-
	EUR	2021-05-24	0	136	136	-

10 , 5%
1%

				(: , , %)		
JPM Europe Dynamic X (acc) - EUR(EUR)				4,632	6,019	90.80

				(: , , %)		
				가 ()	가 ()	
SSB	EUR	2021.05.24	4	4,977	4,942	74.55
()	EUR	2021.05.24	0	93	92	
	EUR	2021.05.24	0	136	136	
SSB	EUR	2021.05.24	0	201	199	

				(: , , %)		
HSBC()				624	0.23	9.41

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

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				(: , ,)		
				가		
()						
				14	2,075	2109000979

		3
2013.11.11 ~ 2018.06.03		
2018.06.04 ~ 2018.08.30		
2018.08.31 ~ 2019.04.15		
2019.04.16 ~ 2020.02.13		
2020.02.14 ~ 2021.05.10		

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- , 가 가 (http://dis.kofia.or.kr)

(: , %)

(-)		0.00	-	0.00	-
		0.00	-	0.00	-
(H)(-)		0.01	-	0.01	-
		0.01	-	0.01	-
P		1.66	-	1.67	-
		1.66	-	1.67	-
S-p		1.11	-	1.11	-
		1.11	-	1.11	-
C-Pe		1.26	-	1.26	-
		1.36	-	1.36	-
C-P		1.79	-	1.79	-
		1.80	-	1.80	-
S		1.16	-	1.16	-
		1.16	-	1.16	-
C-w		0.91	-	0.92	-
		0.91	-	0.92	-
C-e		1.41	-	1.42	-
		1.41	-	1.42	-
C4		1.61	-	1.62	-
		1.61	-	1.62	-
C3		1.81	-	1.81	-
		1.81	-	1.81	-
C2		-	-	-	-
		-	-	-	-
C1		2.19	-	2.20	-
		2.20	-	2.20	-
A-e		1.26	-	1.26	-
		1.26	-	1.26	-
A		1.61	-	1.62	-
		1.61	-	1.62	-
Pe		1.28	-	1.28	-
		1.28	-	1.29	-

- () 가

가

가

				(: , %)	
		11.82	0.21	12.58	0.21
A	A	4.48	0.18	4.60	0.17
	A-e	0.12	0.09	0.11	0.09
	C-P	0.01	0.22	0.02	0.22
	C-Pe	0.00	0.10	0.03	0.11
	C-e	0.49	0.13	0.48	0.12
	C-w		0.00		0.00
	C1	0.01	0.33	0.03	0.32
	C2		0.00		0.00
	C3	0.19	0.23	0.09	0.22
	C4	1.15	0.18	1.19	0.17
	P	0.32	0.19	0.41	0.18
	Pe	0.09	0.09	0.20	0.09
	S	0.02	0.06	0.04	0.06
	S-p	0.01	0.05	0.01	0.05
		0.56	0.01	0.59	0.01
		0.28	0.01	0.30	0.00
		19.54	0.32	20.66	0.34
		0.10	0.00	0.10	0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00

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