

(H)II(-)

2021.04.21 ~ 2021.07.20



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 (H)II(-)]가 , , 가
[(H)II(-)]가 .
- * 가 [2016.03.31] 가 [2016.04.01]
가 가 .
- * 가 [] .
- * [(H)II(-)] [()] [HSBC()] [11] () .

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

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

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01

(H)III(-)			
	2014.07.21	2	()
	2021.04.21 ~ 2021.07.20		
	HSBC()		(AM262) / A(AT552) / A-e(AT553) / C-e(AT559) / C-P(B7319) / C-Pe(B7320) / C-w(AT562) / C1(AT555) / C4(AT558) / P(B7322) / Pe(DK327) / S(AT554) / S-P(B7321)
	(www.hanwhafund.com)		
	60%		(-)
	JPMF-Europe Dynamic Fund		

가			
			(: , %)
	1,445	1,567	8.44
	7	22	214.29
	1,438	1,545	7.44

가			
	(H)III(		(: , %)
-)	1,535.63	1,528.86	-0.44
A	1,404.84	1,392.93	-0.85
A-e	1,433.29	1,422.41	-0.76
S	1,442.38	1,431.87	-0.73
C1	-	961.08	0.00
C4	1,172.18	1,162.27	-0.85
C-e	1,421.24	1,409.97	-0.79
C-w	1,366.16	1,357.02	-0.67
C-P	1,336.66	1,324.69	-0.90
C-Pe	1,368.60	1,357.91	-0.78
S-P	1,508.62	1,498.20	-0.69
P	1,408.05	1,395.94	-0.86
Pe	-	961.60	0.00

- 가 : 가 (), () () 가

				가 ()	
		()	()		
2021-07-21	0	1,010	1,528.86	1,528.46	

가

100.0

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가
100 가

02

(, : %)

	3	6	9	1	2	3	5
	21.04.21 ~21.07.20	21.01.21 ~21.07.20	20.10.21 ~21.07.20	20.07.21 ~21.07.20	19.07.21 ~21.07.20	18.07.21 ~21.07.20	16.07.21 ~21.07.20
	-0.44	10.40	26.24	24.17	23.29	23.83	60.00
	3.35	11.62	23.25	21.79	19.06	22.74	53.51
	-3.79	-1.23	2.98	2.37	4.24	1.10	6.49
A	-0.85	9.53	24.77	22.23	19.43	18.04	47.76
	-4.19	-2.09	1.52	0.43	0.37	-4.70	-5.75
A-e	-0.76	9.73	25.09	22.65	20.27	19.29	50.35
	-4.10	-1.90	1.84	0.86	1.22	-3.44	-3.15
S	-0.73	9.79	25.21	22.81	20.57	19.72	51.20
	-4.07	-1.83	1.96	1.01	1.51	-3.01	-2.31
C1	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C4	-0.85	9.54	24.79	22.25	19.47	18.09	-
	-4.19	-2.08	1.54	0.45	0.41	-4.65	-
C-e	-0.79	9.65	24.97	22.48	19.93	18.78	49.27
	-4.14	-1.98	1.71	0.69	0.88	-3.96	-4.24
C-w	-0.67	9.92	25.43	23.10	21.15	20.60	53.06
	-4.01	-1.71	2.18	1.30	2.09	-2.13	-0.45
C-P	-0.90	9.43	24.60	22.00	18.99	17.38	46.36
	-4.24	-2.20	1.35	0.21	-0.07	-5.35	-7.14
C-Pe	-0.78	9.67	25.00	22.54	20.03	18.94	49.61
	-4.13	-1.95	1.75	0.74	0.98	-3.80	-3.90
S-P	-0.69	9.87	25.34	22.98	20.84	20.06	51.77
	-4.04	-1.76	2.09	1.19	1.78	-2.67	-1.74
P	-0.86	9.51	24.74	22.18	19.33	17.88	47.40
	-4.21	-2.11	1.48	0.38	0.27	-4.86	-6.11
Pe	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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

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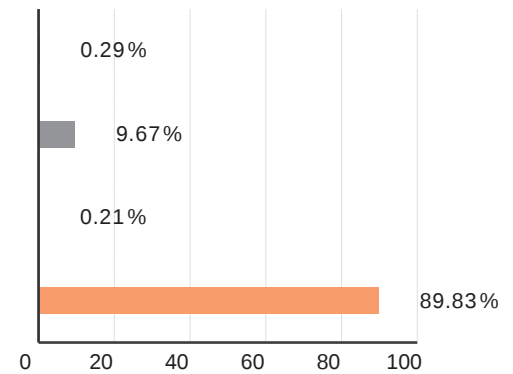
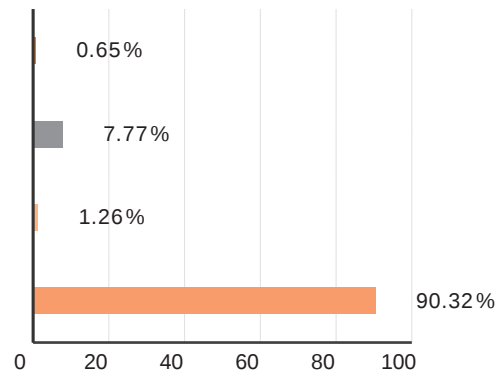
(H)II(-)

C1

2019.12.26 ~ 2021.06.07

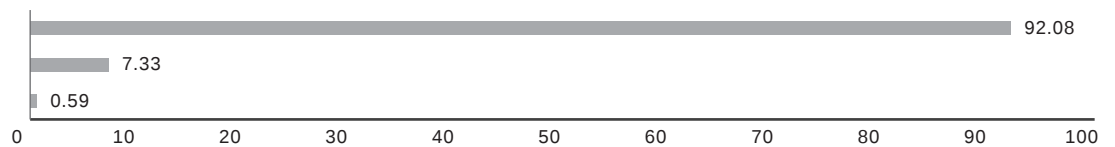
03

가 가



										() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	-	113	10	123
	-	-	-	-	-	-	-	-	-	(7.19)	(0.65)	(7.84)
EUR	-	-	-	1,415	-	20	-	-	-	9	-	1,444
	-	-	-	(90.32)	-	(1.26)	-	-	-	(0.58)	-	(92.16)
	-	-	-	1,415	-	20	-	-	-	122	10	1,567
	-	-	-	(90.32)	-	(1.26)	-	-	-	(7.77)	(0.65)	(100.00)

가 (: %)



				(: %,)
	70%-100%	92	-	-7,516,499
가 가	70%	, 100%		

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가

가

(Roll-over)

(단위: 천원, %)						
		가 ()	가 ()			
()	EUR	2021.08.25	1	1,173	1,194	76.18
SSB	EUR	2021.08.25	0	68	68	
SSB	EUR	2021.08.25	0	95	94	6

.(| <http://dis.kofia.or.kr>)

		()	가	(: ,)
		()		
		14 2,234	- -	2109000979



한화자산운용

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- , 가 가 (http://dis.kofia.or.kr)

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				(: , %)	
		0.00	-	0.00	-
(-)		0.00	-	0.00	-
		0.00	-	0.00	-
(H)II(-)		0.01	-	0.01	-
A		1.61	-	1.61	-
		1.61	-	1.62	-
A-e		1.26	-	1.26	-
		1.26	-	1.26	-
S		1.13	-	1.13	-
		1.14	-	1.14	-
C1		1.13	-	1.13	-
		2.21	-	2.21	-
C4		1.60	-	1.61	-
		1.60	-	1.61	-
C-e		1.40	-	1.41	-
		1.41	-	1.41	-
C-w		0.89	-	0.89	-
		0.90	-	0.91	-
C-P		1.80	-	1.80	-
		1.80	-	1.81	-
C-Pe		1.36	-	1.36	-
		1.36	-	1.37	-
S-P		1.00	-	1.00	-
		0.99	-	0.99	-
P		1.66	-	1.66	-
		1.66	-	1.67	-
Pe		-	-	-	-
		1.21	-	1.21	-
가					
() 가					
가					

				(: , %)	
		2.24	0.21	3.17	0.21
A	A	0.71	0.17	1.09	0.17
	A-e	0.09	0.09	0.10	0.09
	C-P	0.03	0.22	0.03	0.22
	C-Pe	0.11	0.11	0.28	0.11
	C-e	0.06	0.12	0.09	0.12
	C-w		0.00		0.00
	C1		0.00	0.02	0.15
	C4	0.03	0.17	0.03	0.17
	P	0.69	0.18	0.73	0.19
	Pe		0.00	0.00	0.04
	S	0.00	0.06	0.00	0.06
	S-P	0.00	0.04	0.00	0.04
		0.10	0.01	0.15	0.01
		0.05	0.00	0.07	0.00
		4.10	0.27	5.76	0.38
		0.01	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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