

(H)II(-)

2021.07.21 ~ 2021.10.20



Value
Investment



Creative
Thinking



Intensive
Research

CONTENTS

- 1.
- 2.

- 1.
- 2.
- 3.
- 4.
- 5.

- * 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
→ → →
→ →

	3	6	1	3	5
	6.15	5.68	34.00	41.73	60.95
	3.28	-0.63	7.21	8.95	10.00

01

" MSCI(가 가) 2.7%

7,8

7~8 2

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가

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가

6.15% 2.87%

9

가 가

가 , IT

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02

2 3

가가

가

가

. 2021

, 가 , 가

3

01

(H)III(-)			
	2014.07.21	2	()
	2021.07.21 ~ 2021.10.20		
	HSBC()		(AM262) / A(AT552) / A-e(AT553) / C-e(AT559) / C-P(B7319) / C-Pe(B7320) / C1(AT555) / C4(AT558) / P(B7322) / Pe(DK327) / S(AT554) / S-P(B7321)
	(www.hanwhafund.com)		
	60%		(-)
	JPMF-Europe Dynamic Fund		

가 (: , %)			
	1,567	1,559	-0.51
	23	12	-47.83
	1,544	1,547	0.19

가 (: , %)			
가	(H)III(		
-)	1,528.46	1,622.48	6.15
A	1,392.93	1,472.64	5.72
A-e	1,422.41	1,505.14	5.82
S	1,431.87	1,515.61	5.85
C1	961.08	1,014.56	5.56
C4	1,162.27	1,228.81	5.73
C-e	1,409.97	1,491.41	5.78
C-P	1,324.69	1,399.82	5.67
C-Pe	1,357.91	1,436.52	5.79
S-P	1,498.20	1,586.41	5.89
P	1,395.94	1,475.63	5.71
Pe	961.60	1,017.60	5.82

- 가 : 가 (), () () 가

가

100.0

(

가
100 가

02

(, : %)

	3	6	9	1	2	3	5
	21.07.21 ~21.10.20	21.04.21 ~21.10.20	21.01.21 ~21.10.20	20.10.21 ~21.10.20	19.10.21 ~21.10.20	18.10.21 ~21.10.20	16.10.21 ~21.10.20
	6.15	5.68	17.19	34.00	30.06	41.73	60.95
	2.87	6.31	14.83	26.79	20.37	32.78	50.95
	3.28	-0.63	2.36	7.21	9.70	8.95	10.00
A	5.72	4.83	15.80	31.91	25.98	35.13	48.63
	2.85	-1.48	0.97	5.12	5.61	2.35	-2.32
A-e	5.82	5.01	16.11	32.37	26.87	36.55	51.25
	2.95	-1.30	1.28	5.58	6.50	3.78	0.30
S	5.85	5.08	16.21	32.53	27.18	37.05	52.11
	2.98	-1.23	1.39	5.74	6.82	4.28	1.16
C1	5.56	-	-	-	-	-	-
	2.70	-	-	-	-	-	-
C4	5.73	4.83	15.81	31.93	26.02	35.19	-
	2.86	-1.48	0.99	5.14	5.65	2.41	-
C-e	5.78	4.94	15.98	32.18	26.51	35.97	50.15
	2.91	-1.37	1.16	5.40	6.14	3.19	-0.80
C-P	5.67	4.73	15.63	31.66	25.51	34.38	47.23
	2.80	-1.58	0.81	4.88	5.15	1.60	-3.72
C-Pe	5.79	4.96	16.02	32.24	26.62	36.15	50.49
	2.92	-1.35	1.19	5.45	6.25	3.37	-0.46
S-P	5.89	5.16	16.34	32.72	27.50	37.46	52.72
	3.02	-1.15	1.51	5.93	7.13	4.69	1.77
P	5.71	4.80	15.76	31.86	25.87	34.95	48.28
	2.84	-1.51	0.94	5.07	5.50	2.17	-2.67
Pe	5.82	-	-	-	-	-	-
	2.96	-	-	-	-	-	-

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

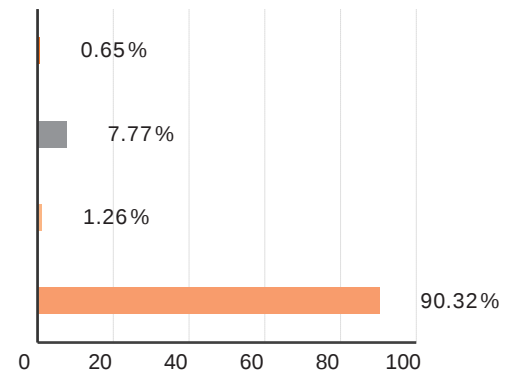
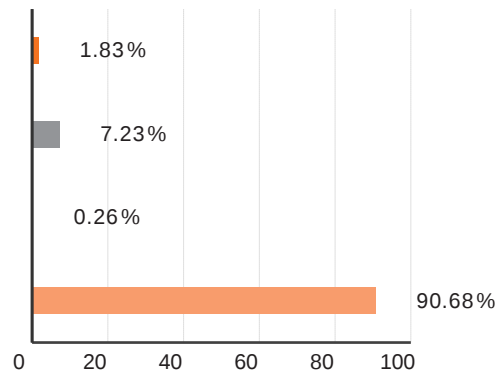
) (H)III(-) C1 2019.12.26 ~ 2021.06.07
) (H)III(-) C-W 2021.08.03 0

03

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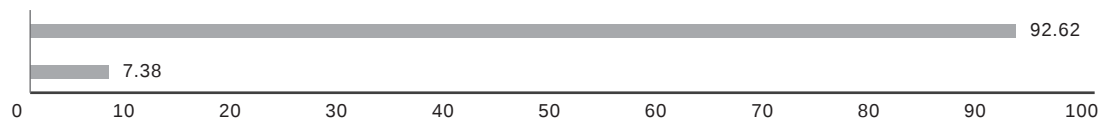
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가
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									() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	113	28	141
	-	-	-	-	-	-	-	-	(7.23)	(1.83)	(9.05)
EUR	-	-	-	1,414	-	4	-	-	-	-	1,418
	-	-	-	(90.68)	-	(0.26)	-	-	-	-	(90.95)
	-	-	-	1,414	-	4	-	-	113	28	1,559
	-	-	-	(90.68)	-	(0.26)	-	-	(7.23)	(1.83)	(100.00)

가

/ (: %)



			(: %,)
70%-100%	90.33	-	11,575,270

환헷지가 가능한 외화자산의 70% 이상이며, 100% 초과할 수 없습니다.

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(Roll-over)

(: , , %)						
/ 가 가						
()	EUR	2021-11-26	1	1,304	1,309	-

-	10	5%	1%
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(: , , %)						
JPM Europe Dynamic X (acc) - EUR(EUR)						
				1,214	1,414	90.68

(: , , %)						
/ 가 () 가 ()						
()	EUR	2021.11.26	1	1,304	1,309	83.94

(: , , %)						
HSBC()						
			113	0.46		7.23

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

04

(: , ,)				
가				
()				
12	844	-	-	2118001274

-	3
2018.08.31 ~ 2019.04.15	
2019.04.16 ~ 2020.02.13	
2020.02.14 ~ 2021.10.12	
2021.10.13 ~ 2021.10.20	

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

05

				(: , %)	
		0.00	-	0.00	-
(-)		0.00	-	0.00	-
		0.01	-	0.01	-
(H)II(-)		0.01	-	0.01	-
A		1.61	-	1.62	-
		1.61	-	1.62	-
A-e		1.26	-	1.26	-
		1.26	-	1.26	-
S		1.14	-	1.14	-
		1.14	-	1.14	-
C1		2.21	-	2.21	-
		2.21	-	2.21	-
C4		1.60	-	1.61	-
		1.60	-	1.61	-
C-e		1.41	-	1.41	-
		1.41	-	1.41	-
C-P		1.80	-	1.81	-
		1.80	-	1.81	-
C-Pe		1.36	-	1.37	-
		1.36	-	1.37	-
S-P		0.99	-	0.99	-
		0.99	-	0.99	-
P		1.66	-	1.67	-
		1.66	-	1.67	-
Pe		1.21	-	1.21	-
		1.23	-	1.23	-
		(-)		가	
		(-)		가	
		가			

				(: , %)	
		3.16	0.21	3.37	0.21
A	A	1.09	0.17	1.09	0.18
	A-e	0.10	0.09	0.13	0.09
	C-P	0.03	0.22	0.03	0.23
	C-Pe	0.28	0.11	0.31	0.11
	C-e	0.09	0.12	0.10	0.13
	C1	0.02	0.15	0.07	0.33
	C4	0.03	0.17	0.03	0.18
	P	0.73	0.19	0.76	0.19
	Pe	0.00	0.04	0.00	0.09
	S	0.00	0.06	0.00	0.06
	S-P	0.00	0.04	0.00	0.04
		0.15	0.01	0.16	0.01
		0.07	0.00	0.08	0.01
		5.75	0.36	6.13	0.39
		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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