

(H)(-)

2022.02.11 ~ 2022.05.10



Value
Investment



Creative
Thinking



Intensive
Research

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

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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01

(H)(-)			
	, (), 가 , , ,		
	2013.11.11		2 ()
	2022.02.11 ~ 2022.05.10		
()			.
			(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		.

	(-)	(JPMorgan Funds)
JPMF-	(JPMF • Europe Dynamic Fund)	.
	JPMF-	(JPMF-Europe Dynamic Fund)
[JPMF-	]	.
[JPMF-	]	.
)		,
-	(가)	67%
-	가 ,	가
-		가
-	가	
-	(UCITS	UCI)
-		.
-		.

가 (: , %)

	9,277	8,058	-13.14
	1	277	27600.00
	9,276	7,781	-16.12

(: , %)

가			
(H)(	1,517.05	1,365.80	-9.97
A	1,377.17	1,234.75	-10.34
A-e	1,407.45	1,263.04	-10.26
C1	1,318.88	1,180.73	-10.47
C2	1,389.17	1,244.26	-10.43
C3	1,382.93	1,239.29	-10.39
C4	1,380.55	1,237.79	-10.34
C-e	1,394.26	1,250.72	-10.30
C-w	1,438.23	1,291.81	-10.18
S	1,416.17	1,271.20	-10.24
C-P	1,362.64	1,221.25	-10.38
C-Pe	1,404.84	1,260.37	-10.28
S-p	1,380.02	1,238.92	-10.22
P	1,311.76	1,175.96	-10.35
Pe	1,347.25	1,208.95	-10.27

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02

(, : %)

	3	6	9	1	2	3	5
	22.02.11 ~22.05.10	21.11.11 ~22.05.10	21.08.11 ~22.05.10	21.05.11 ~22.05.10	20.05.11 ~22.05.10	19.05.11 ~22.05.10	17.05.11 ~22.05.10
	-9.97	-10.20	-8.36	-2.61	36.54	26.91	22.91
	-5.55	-7.74	-4.92	1.11	31.54	18.80	22.20
	-4.42	-2.46	-3.44	-3.72	4.99	8.11	0.71
A	-10.34	-10.94	-9.47	-4.17	32.29	21.00	13.46
	-4.79	-3.20	-4.55	-5.28	0.74	2.20	-8.74
A-e	-10.26	-10.78	-9.23	-3.83	33.20	22.27	15.46
	-4.71	-3.04	-4.31	-4.94	1.65	3.47	-6.74
C1	-10.47	-11.21	-9.87	-4.73	30.77	18.94	10.29
	-4.93	-3.46	-4.95	-5.84	-0.78	0.14	-11.91
C2	-10.43	-10.76	-8.97	-3.24	35.61	23.65	15.02
	-4.88	-3.02	-4.05	-4.35	4.07	4.84	-7.18
C3	-10.39	-11.03	-9.61	-4.35	31.78	20.31	12.36
	-4.84	-3.29	-4.68	-5.46	0.24	1.50	-9.84
C4	-10.34	-10.94	-9.47	-4.16	32.30	21.01	13.47
	-4.79	-3.20	-4.55	-5.27	0.75	2.21	-8.73
C-e	-10.30	-10.85	-9.33	-3.97	32.81	21.72	14.59
	-4.75	-3.10	-4.41	-5.08	1.26	2.91	-7.61
C-w	-10.18	-10.62	-8.99	-3.49	34.12	23.54	17.47
	-4.63	-2.88	-4.07	-4.60	2.57	4.74	-4.73
S	-10.24	-10.73	-9.16	-3.73	33.46	22.63	16.03
	-4.69	-2.99	-4.24	-4.84	1.92	3.83	-6.17
C-P	-10.38	-11.01	-9.59	-4.33	31.85	20.44	12.56
	-4.83	-3.27	-4.66	-5.44	0.31	1.64	-9.64
C-Pe	-10.28	-10.82	-9.30	-3.93	33.08	22.11	15.11
	-4.73	-3.08	-4.38	-5.03	1.53	3.31	-7.09
S-p	-10.22	-10.71	-9.12	-3.68	33.62	22.83	16.34
	-4.68	-2.97	-4.20	-4.79	2.07	4.03	-5.86
P	-10.35	-10.96	-9.50	-4.21	32.16	20.83	13.19
	-4.80	-3.22	-4.58	-5.32	0.61	2.03	-9.01
Pe	-10.27	-10.79	-9.24	-3.85	33.14	22.19	-
	-4.72	-3.05	-4.32	-4.96	1.60	3.38	-

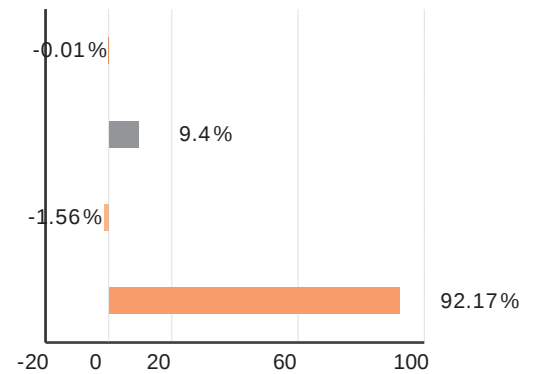
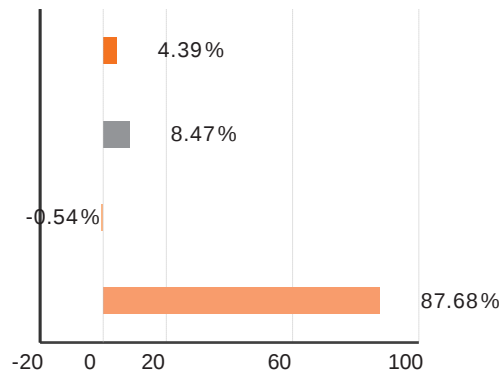
MSCI Europe Index TRN(EUR) 90% + MMI Call 10%

03

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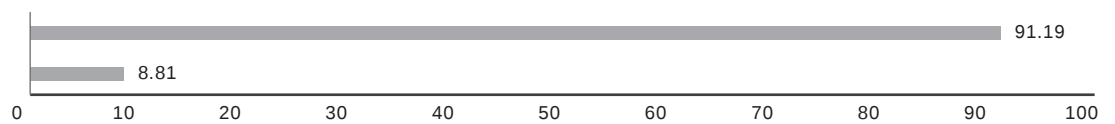
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										() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	-	682	354	1,036
	-	-	-	-	-	-	-	-	-	(8.47)	(4.39)	(12.86)
EUR	-	-	-	7,065	-	-43	-	-	-	-	-	7,022
	-	-	-	(87.68)	-	(-0.54)	-	-	-	-	-	(87.14)
	-	-	-	7,065	-	-43	-	-	-	682	354	8,058
	-	-	-	(87.68)	-	(-0.54)	-	-	-	(8.47)	(4.39)	(100.00)

가 (: %)



				(: %,)
70%-100%	91.69	-	-13,967,153	
가 70% (100%)				

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HSBC	_FXC	EUR	2022-06-03	5
			6,707	6,750
				-

10 , 5%

1%

(: , , %)

/ 가 () 가 ()				
HSBC	_FXC	EUR	2022.06.03	5
			6,707	6,750

(: , , %)

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HSBC	()		682	1.15
				8.47

(: , , %)

/ 가 () 가 ()				
			566	7.03

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

04

		(: , %)
	(A)	(B)
		(=B/A*100(%))
-	-	-

05

		(: ,)
	가	
15	485	-
-	-	2118001274

3

2019.04.16 ~ 2020.02.13	
2020.02.14 ~ 2021.10.12	
2021.10.13 ~ 2022.05.10	

- 가 (http://dis.kofia.or.kr)

06

				(: , %)	
		0.00	-	0.00	-
(-)		0.00	-	0.00	-
		0.01	-	0.01	-
(H)(-)		0.01	-	0.01	-
P		1.66	-	1.67	-
		1.66	-	1.67	-
S-p		1.11	-	1.11	-
		1.10	-	1.11	-
C-Pe		1.36	-	1.37	-
		1.36	-	1.37	-
C-P		1.79	-	1.80	-
		1.78	-	1.78	-
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		2.00	-	2.01	-
		2.01	-	2.01	-
C1		2.21	-	2.21	-
		2.20	-	2.21	-
A-e		1.26	-	1.27	-
		1.26	-	1.27	-
A		1.61	-	1.62	-
		1.61	-	1.62	-
Pe		1.28	-	1.29	-
		1.28	-	1.29	-

(-) 가

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가

				(: , %)	
		22.08	0.21	17.83	0.21
A	A	8.25	0.18	6.44	0.17
	A-e	0.45	0.09	0.29	0.09
	C-P	0.01	0.23	0.01	0.22
	C-Pe	0.27	0.11	0.25	0.11
	C-e	1.27	0.13	0.82	0.12
	C-w		0.00		0.00
	C1	0.10	0.33	0.06	0.32
	C2	0.01	0.28	0.05	0.27
	C3	0.11	0.23	0.07	0.22
	C4	1.14	0.18	0.99	0.17
	P	0.65	0.19	0.59	0.18
	Pe	0.61	0.09	0.56	0.09
	S	0.07	0.06	0.05	0.06
	S-p	0.01	0.05	0.01	0.05
		1.04	0.01	0.84	0.01
		0.52	0.01	0.42	0.00
		36.60	0.42	29.28	0.34
		0.17	0.00	0.14	0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00

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	3	6	9	1
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1 : 가 가 가 4-59

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