

TDF 2030

(-)

2024.04.01 ~ 2024.06.30



Value
Investment



Creative
Thinking



Intensive
Research

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* 가 TDF 2030 (-)]가 가

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* [TDF 2030 (-)] [KB ,] ()

* 가 HTS

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

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

	3	6	1	3	(:%) 5
	2.04	7.08	11.81	-	-
	-	-	-	-	-

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	1,450	1,899	30.97
	2	3	50.00
	1,448	1,896	30.94

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TDF 2030 (-)	1,049.41	1,070.77	2.04

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100.0

LIFEPLUS TDF 2030

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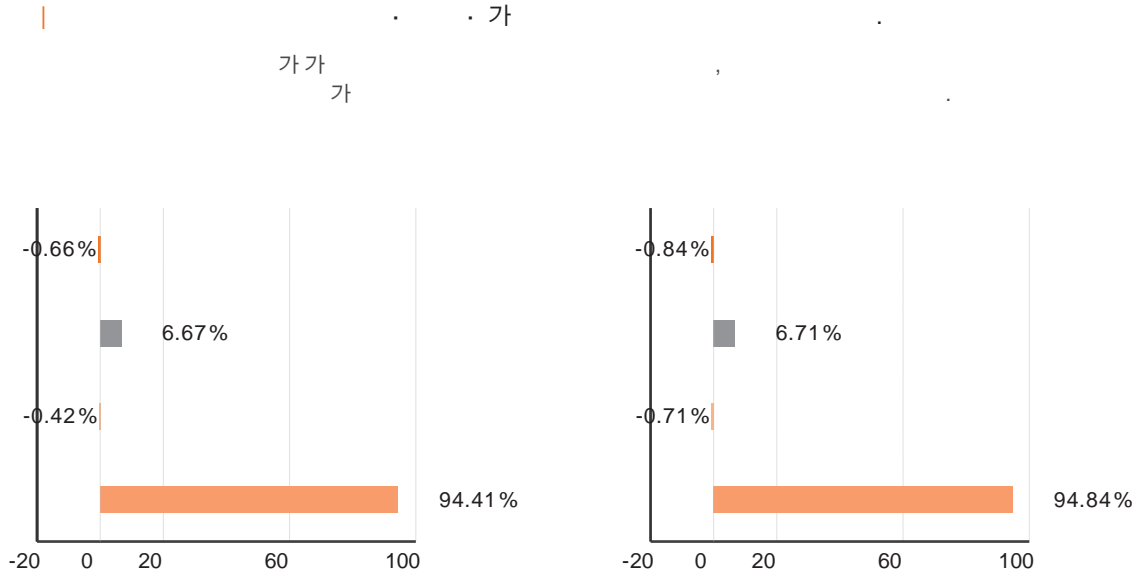
02

(, :%)

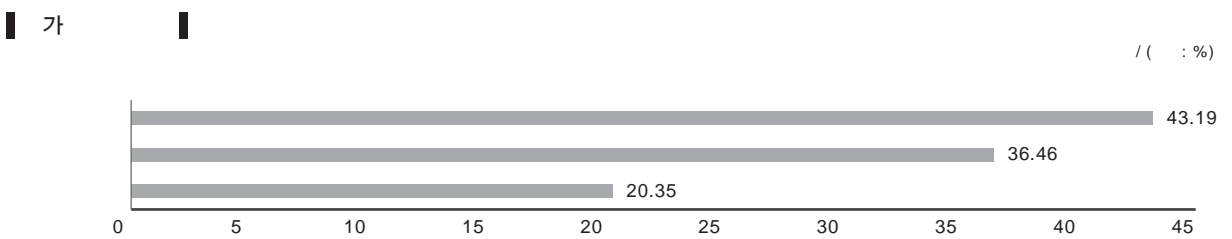
	3	6	9	1	2	3	5
	24.04.01 ~24.06.30	24.01.01 ~24.06.30	23.10.01 ~24.06.30	23.07.01 ~24.06.30	22.07.01 ~24.06.30	~	~
	2.04	7.08	14.34	11.81	18.35	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

03



									() : / (: , %)		
KRW	-	-	-	264	-	-	-	-	127	-20	370
	-	-	-	(13.90)	-	-	-	-	(6.67)	(-1.06)	(19.51)
EUR	-	-	-	87	-	-	-	-	-	1	88
	-	-	-	(4.57)	-	-	-	-	-	(0.05)	(4.62)
JPY	-	-	-	14	-	-	-	-	-	0	15
	-	-	-	(0.76)	-	-	-	-	-	(0.01)	(0.77)
USD	-	-	-	1,427	-	-8	-	-	0	7	1,426
	-	-	-	(75.18)	-	(-0.42)	-	-	-	(0.35)	(75.11)
	-	-	-	1,792	-	-8	-	-	127	-12	1,899
	-	-	-	(94.41)	-	(-0.42)	-	-	(6.67)	(-0.66)	(100.00)



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USD	70-100%	49.03	-	-26,013,142	

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					가	가	
_FXC	USD	2024-08-08	0		322	330	0.00
_FXC	USD	2024-08-08	0		5	5	0.00
_FXC	USD	2024-08-08	0		13	13	0.00
_FXC	USD	2024-08-08	0		9	9	0.00
BNY MELLON _FXC	USD	2024-09-06	0		361	361	0.00
_FXC	USD	2024-08-08	0		7	7	0.00
_FXC	USD	2024-08-08	0		6	6	0.00
BNY MELLON _FXC	USD	2024-09-06	0		8	8	0.00
_FXC	USD	2024-08-08	0		9	9	0.00

1%

10

5%

(: , , %)

JPMorgan Funds - JPM US Aggregate Bond Fund(US	JPMorgan	233	248	13.08
JPMorgan BetaBuilders US Equity ETF(USD)	JPMorgan	179	226	11.90
JPMorgan Funds - Emerging Markets Debt Fund(USI	JPMorgan	93	102	5.35
JPMorgan BetaBuilders U.S. Aggregate Bond ETF(US	JPMorgan	99	101	5.30
ARIRANG 200		93	100	5.29
JPMorgan BetaBuilders Europe ETF(USD)	JPMorgan	79	91	4.77
ARIRANG 10		83	88	4.61
JPMorgan Investment Funds - Global High Yield Bon	JPMorgan	78	87	4.58
iShares Russell 2000 ETF(USD)	BLACKROCK	71	77	4.08

127 2.99 5% (6.67)

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

04

		(A)	(B)	(=B/A*100(%))
ARIRANG	10 ()	1,962,000	1,649	0.08
ARIRANG200	()	18,000,000	2,562	0.01

05

		가				
		37	3,923	-	-	2109001396
		33	3,834	-	-	2117000970
		17	2,890	-	-	2120000816

3

2022.04.04 ~ 2024.06.30
2022.04.04 ~ 2024.06.30
2022.09.14 ~ 2023.01.18
2023.01.18 ~ 2024.06.30

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

가

가

06

(: ,%)

LIFEPLUS TDF 2030 (-)	0.03	0.03	0.03	0.03
TDF	0.02	0.03	0.02	0.03
2030 (-)	0.76	-	0.79	0.03
	0.76	-	0.77	0.03

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- 가
- 가

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	0.55	0.06	0.99	0.06
	1.14	0.12	2.06	0.12
	0.07	0.01	0.13	0.01
	0.04	0.00	0.06	0.00
	1.80	0.10	3.24	0.19
	3.20	0.01	2.39	0.00
	3.70	0.01	3.76	0.01
		0.00		0.00
	3.70	0.01	3.76	0.01
		0.00		0.00

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	3	6	9	1
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2023.07.01 ~ 2023.09.30	2023.10.01 ~ 2023.12.31	2024.01.01 ~ 2024.03.31
-	-	-
가	가 가	가