
(H)()

2020.03.11 ~ 2020.06.10



Value
Investment



Creative
Thinking



Intensive
Research

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

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	3	6	1	3	(:%) 5
	15.99	-	-	-	-
	2.78	-	-	-	-

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(20.03.11~20.06.10)

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	2020.03.11 ~ 2020.06.10		
			(D1790) / (D1807) / A(D1792) / A-e(D1793) / C-e(D1796) / C-f(D1799) / C-Pe(D1801) / C-RPe(D1803) / S(D1805) / S-P(D1806)
	(www.hanwhafund.com)		

가 (: , %)			
	-	519	0.00
	-	273	0.00
	-	246	0.00
			(: , %)

가			
(H)()	-	1,159.92	0.00
A	-	1,190.14	0.00
A-e	-	1,086.45	0.00
C-e	-	1,204.53	0.00
C-f	-	1,157.80	0.00
C-Pe	-	1,086.36	0.00
C-RPe	-	1,086.35	0.00
S	-	1,157.09	0.00
S-P	-	1,157.62	0.00

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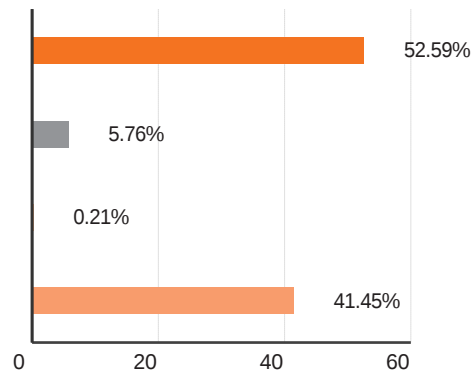
	3	6	9	1	2	3	5
	20.03.11 ~20.06.10	~	~	~	~	~	~
	15.99	-	-	-	-	-	-
	13.22	-	-	-	-	-	-
	2.78	-	-	-	-	-	-
A	-	-	-	-	-	-	-
A-e	-	-	-	-	-	-	-
C-e	-	-	-	-	-	-	-
C-f	15.78	-	-	-	-	-	-
C-Pe	2.56	-	-	-	-	-	-
C-RPe	-	-	-	-	-	-	-
S	15.71	-	-	-	-	-	-
S-P	13.97	-	-	-	-	-	-
	15.76	-	-	-	-	-	-
	14.03	-	-	-	-	-	-

■ MSCI China Health Care Index 90% + Call 10%

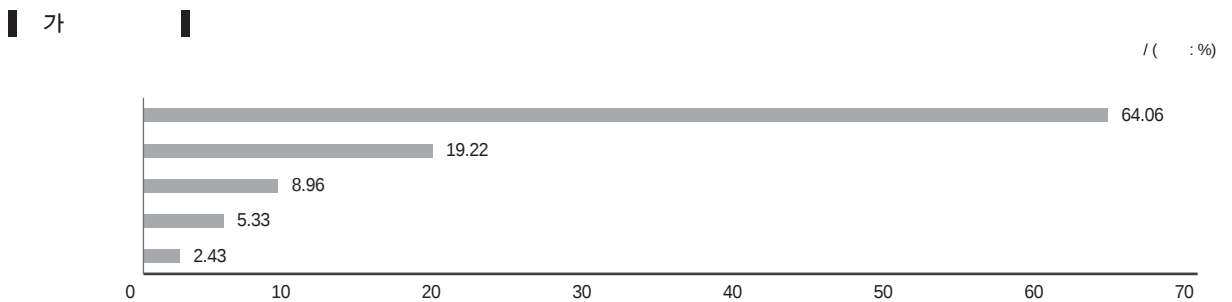
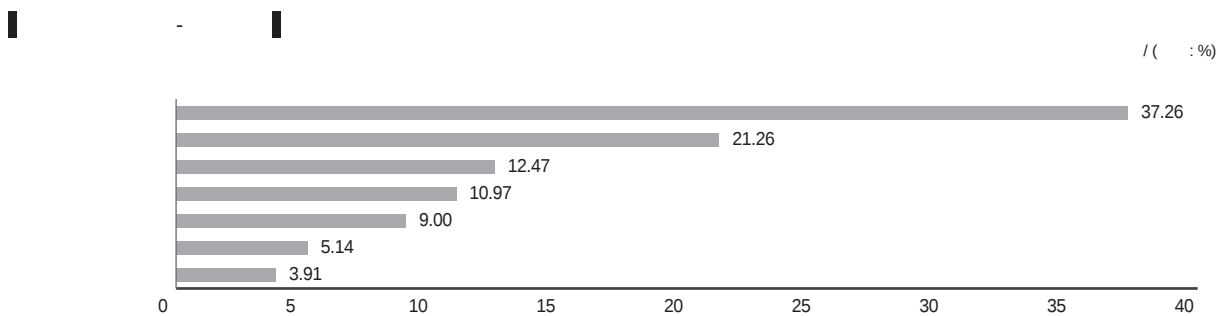
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									() :	/ (:	, %)
KRW	-	-	-	-	-	-	-	-	22	273	295
	-	-	-	-	-	-	-	-	(4.23)	(52.59)	(56.82)
CNH	115	-	-	-	-	0	-	-	5	-	121
	(22.21)	-	-	-	-	(0.07)	-	-	(1.03)	-	(23.30)
HKD	100	-	-	-	-	1	-	-	3	-	103
	(19.24)	-	-	-	-	(0.14)	-	-	(0.50)	-	(19.88)
	215	-	-	-	-	1	-	-	30	273	519
	(41.45)	-	-	-	-	(0.21)	-	-	(5.76)	(52.59)	(100.00)



				(: , , %)		
				가	가	
	CNH	2020-06-12	0	0	0	-
	HKD	2020-06-12	0	0	0	-
	HKD	2020-06-12	0	0	0	-
	CNH	2020-08-14	0	13	13	-
	HKD	2020-08-14	0	24	25	-
	CNH	2020-09-11	0	74	74	-
	HKD	2020-09-11	0	61	61	-

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				(: , , %)		
				가		
Sino Biopharmaceutical Ltd(HKD)	6,247	13	2.58	/Others		
Aier Eye Hospital Group Co Ltd(CNH)	1,889	13	2.57	/Others		
Jiangsu Hengrui Medicine Co Ltd(CNH)	771	11	2.12	/Others		
Changchun High & New Technology Industry G	179	11	2.06	/Consumer Non-cyclical		
CSPC Pharmaceutical Group Ltd(HKD)	4,254	10	2.02	/Others		
WuXi AppTec Co Ltd(HKD)	734	10	1.93	/Consumer Non-cyclical		
3SBio Inc(HKD)	6,121	10	1.84	/Others		
Livzon Pharmaceutical Group Inc(HKD)	1,708	9	1.73	/Consumer Non-cyclical		
Shenzhen Mindray Bio-Medical Electronics C	191	9	1.7	/Consumer Non-cyclical		

				(: , , %)		
				22	.23	-

				(: , , %)		
				274	52.75	

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				14	2,927	2112006667

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2020.03.11 ~ 2020.06.10

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		-	-	-	-
()		0.12	0.38	0.12	0.38
	(H)()	-	-	-	-
		-	-	0.14	0.54
A		1.29	-	1.35	0.06
A-e		0.33	-	0.37	-
C-e		1.17	-	1.23	0.02
C-f		0.81	-	0.95	0.56
C-Pe		0.42	-	0.46	-
C-RPe		0.44	-	0.49	-
S		1.06	-	1.17	0.20
S-P		1.01	-	1.09	0.09

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05

				(: ,%)	
		0.00	0.00	0.39	0.18
A			0.00	0.00	0.13
A-e			0.00		0.00
C-Pe			0.00		0.00
C-RPe			0.00		0.00
C-e			0.00	0.00	0.10
C-f			0.00	0.02	0.01
S			0.00	0.00	0.07
S-P			0.00	0.00	0.06
		0.00	0.00	0.03	0.01
		0.00	0.00	0.01	0.01
		0.00	0.00	0.45	0.21
		0.00	0.00	0.08	0.04
			0.00	0.30	0.14
			0.00		0.00
			0.00	0.30	0.14
			0.00		0.00

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06

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67,177	300	-	-	-	-	
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(H)() C-f

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200				15.78		
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