
(UH)()

2020.03.11 ~ 2020.06.10



Value
Investment



Creative
Thinking



Intensive
Research

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

http:// www.hanwhafund.com

http://dis.kofia.or.kr

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(20.03.11~20.06.10)

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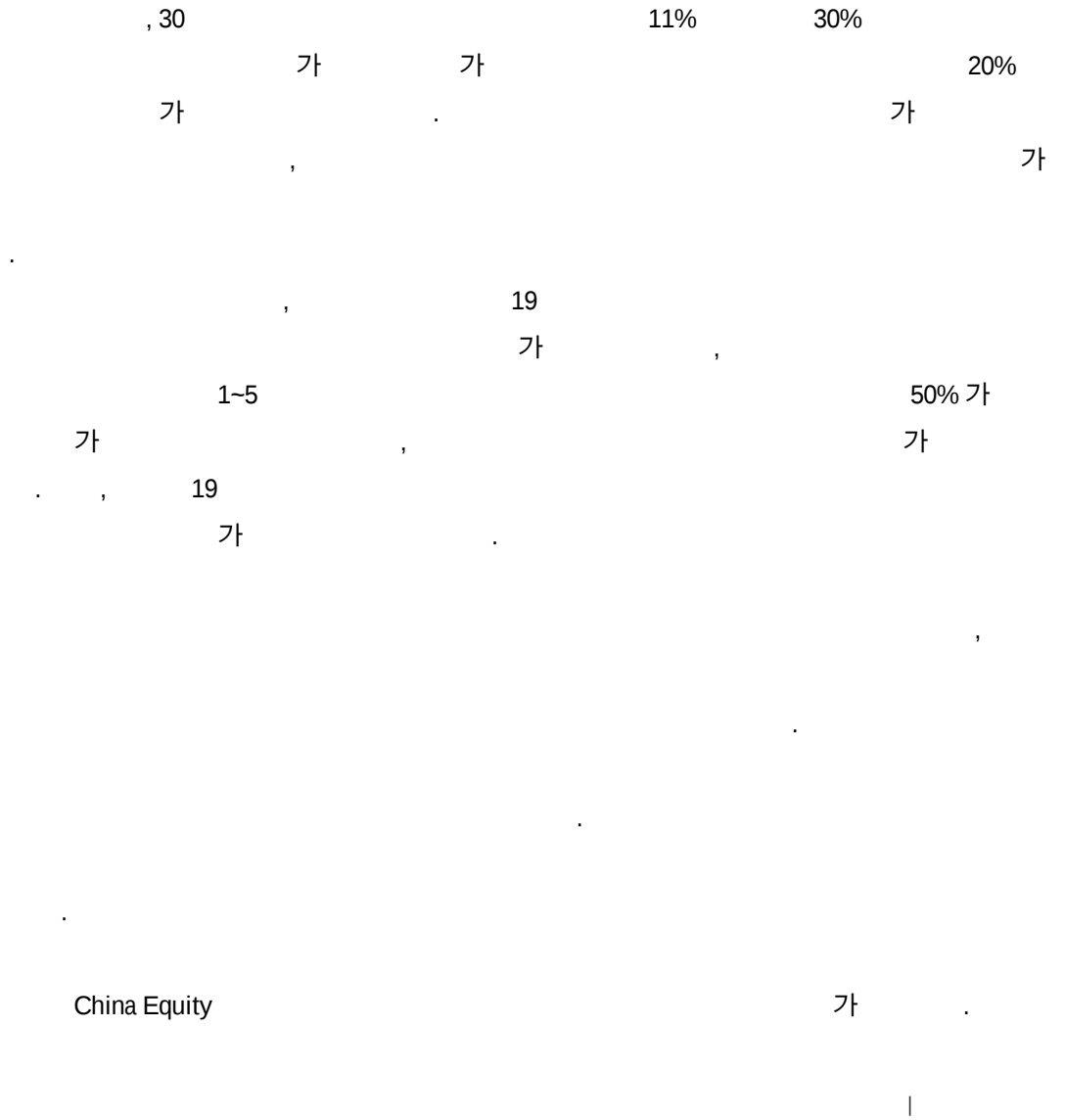
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(UH)()			
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2020.03.11		2	()
2020.03.11 ~ 2020.06.10			
			(D1790) / (D1824) / A-e(D1810) / C-e(D1813) / C-Pe(D1818) / C-RPe(D1820) / S(D1822) / S-P(D1823)
(www.hanwhafund.com)			

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	-	33	0.00
	-	3	0.00
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(UH)()	-	1,155.99	0.00
A-e	-	1,071.51	0.00
C-e	-	1,188.50	0.00
C-Pe	-	1,071.09	0.00
C-RPe	-	1,071.40	0.00
S	-	1,153.20	0.00
S-P	-	1,154.31	0.00
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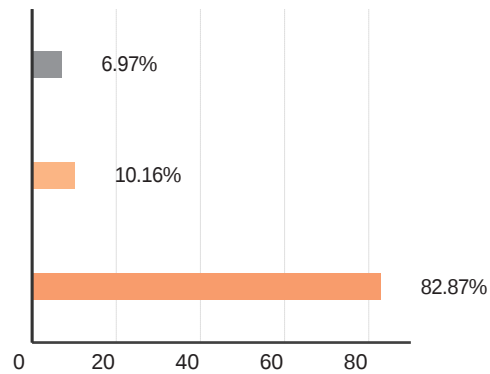
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	15.60	-	-	-	-	-	-
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	-	-	-	-	-	-	-
A-e	-	-	-	-	-	-	-
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C-e	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C-Pe	-	-	-	-	-	-	-
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C-RPe	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
S	15.32	-	-	-	-	-	-
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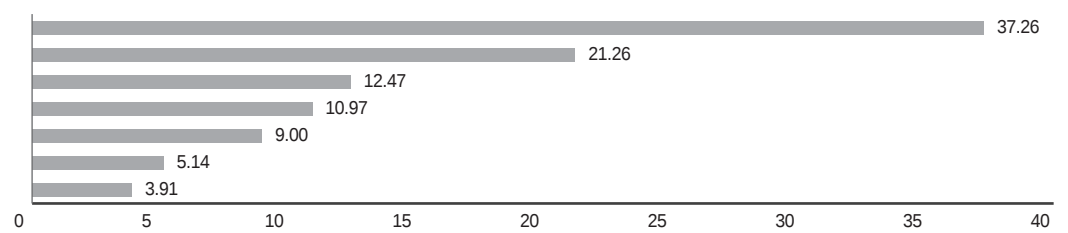
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	-	-	-	-	-	-	-	-	(7.10)	(0.14)	(14.07)
CNH	15	-	-	-	-	-	-	-	1	-	16
	(44.40)	-	-	-	-	-	-	-	(2.06)	-	(46.46)
HKD	13	-	-	-	-	-	-	-	0	-	13
	(38.47)	-	-	-	-	-	-	-	(1.00)	-	(39.47)
	28	-	-	-	-	-	-	-	3	2	33
	(82.87)	-	-	-	-	-	-	-	(10.16)	(6.97)	(100.00)

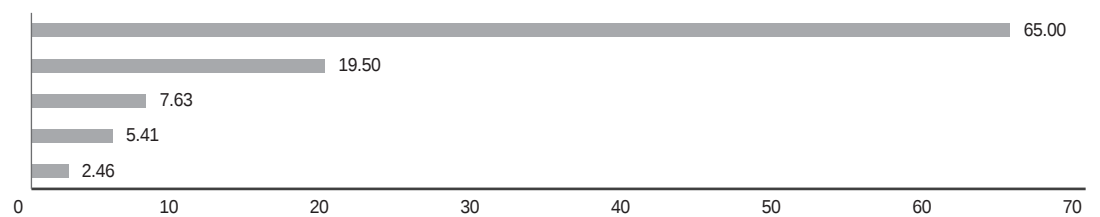
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Sino Biopharmaceutical Ltd(HKD)	805	2	5.15	/Others
Aier Eye Hospital Group Co Ltd(CNH)	244	2	5.13	/Others
Jiangsu Hengrui Medicine Co Ltd(CNH)	99	1	4.24	/Others
Changchun High & New Technology Industry G	23	1	4.12	/Consumer Non-cyclical
CSPC Pharmaceutical Group Ltd(HKD)	548	1	4.04	/Others
WuXi AppTec Co Ltd(HKD)	95	1	3.85	/Consumer Non-cyclical
3SBio Inc(HKD)	789	1	3.68	/Others
Livzon Pharmaceutical Group Inc(HKD)	220	1	3.46	/Consumer Non-cyclical
Shenzhen Mindray Bio-Medical Electronics C	25	1	3.41	/Consumer Non-cyclical

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14	2,929	-	-	2112006667

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2020.03.11 ~ 2020.06.10

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(UH)()		-	-	-	-
		-	-	0.06	0.06
A-e		-	-	-	-
		0.42	-	0.46	-
C-e		-	-	-	-
		-	-	-	0.17
C-Pe		-	-	-	-
		0.99	-	1.02	-
C-RPe		-	-	-	-
		0.55	-	0.60	-
S		-	-	-	-
		1.06	-	1.13	0.09
S-P		-	-	-	-
		1.00	-	1.04	0.01

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A-e			0.00		0.00
C-Pe			0.00	0.00	0.03
C-RPe			0.00		0.00
C-e			0.00		0.00
S			0.00	0.00	0.07
S-P			0.00	0.00	0.06
		0.00	0.00	0.00	0.01
		0.00	0.00	0.00	0.01
		0.00	0.00	0.02	0.25
		0.00	0.00	0.00	0.02
			0.00	0.00	0.01
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