
(H)()

2020.06.11 ~ 2020.09.10



Value
Investment



Creative
Thinking



Intensive
Research

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가 [(H)()]가 .

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

http:// www.hanwhafund.com

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http://dis.kofia.or.kr

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가

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	3	6	1	3	(:%) 5
	8.29	25.61	-	-	-
	-0.76	2.14	-	-	-

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19 , 가 가 .

가 가

(20.06.11~20.09.10) 19 , ,

가 . 1~8 PE 227

47% 가 19가

가 가

2 가 40%

가

MSCI China Healthcare 10%가

가 가

20%

9%

3%

8.29% . 1 2 가

가 , 19

가가 20%

02

1

01

(H)()			
	2020.03.11	2	()
	2020.06.11 ~ 2020.09.10		
			(D1790) / (D1807) / A(D1792) / A-e(D1793) / C-e(D1796) / C-f(D1799) / C-P(D1800) / C-Pe(D1801) / C-RP(D1802) / C-RPe(D1803) / S(D1805) / S-P(D1806)
	(www.hanwhafund.com)		

가 (: , %)			
	519	935	80.15
	273	439	60.81
	246	496	101.63

가 (: , %)			
가			
(H)()	1,159.92	1,256.12	8.29
A	1,190.14	1,284.44	7.92
A-e	1,086.45	1,173.94	8.05
C-e	1,204.53	1,300.26	7.95
C-f	1,157.80	1,251.18	8.07
C-P	-	1,045.27	0.00
C-Pe	1,086.36	1,173.96	8.06
C-RP	-	992.76	0.00
C-RPe	1,086.35	1,173.78	8.05
S	1,157.09	1,249.62	8.00
S-P	1,157.62	1,250.37	8.01

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100.0

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02

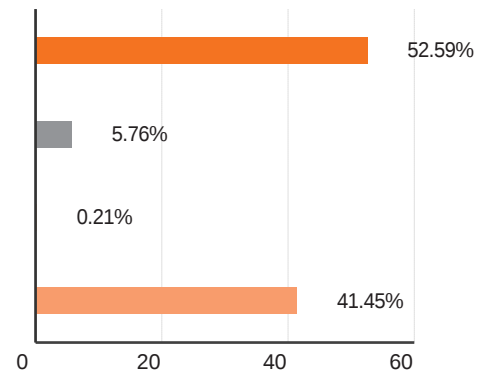
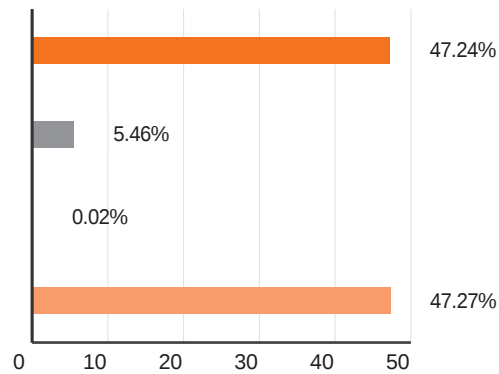
(, :%)

	3	6	9	1	2	3	5
	20.06.11 ~20.09.10	20.03.11 ~20.09.10	~	~	~	~	~
	8.29	25.61	-	-	-	-	-
	9.06	23.47	-	-	-	-	-
	-0.76	2.14	-	-	-	-	-
A	7.92	-	-	-	-	-	-
	-1.13	-	-	-	-	-	-
A-e	8.05	-	-	-	-	-	-
	-1.00	-	-	-	-	-	-
C-e	7.95	-	-	-	-	-	-
	-1.11	-	-	-	-	-	-
C-f	8.07	25.12	-	-	-	-	-
	-0.99	1.65	-	-	-	-	-
C-P	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C-Pe	8.06	-	-	-	-	-	-
	-0.99	-	-	-	-	-	-
C-RP	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C-RPe	8.05	-	-	-	-	-	-
	-1.01	-	-	-	-	-	-
S	8.00	24.96	-	-	-	-	-
	9.00	24.25	-	-	-	-	-
S-P	8.01	25.04	-	-	-	-	-
	9.02	24.32	-	-	-	-	-

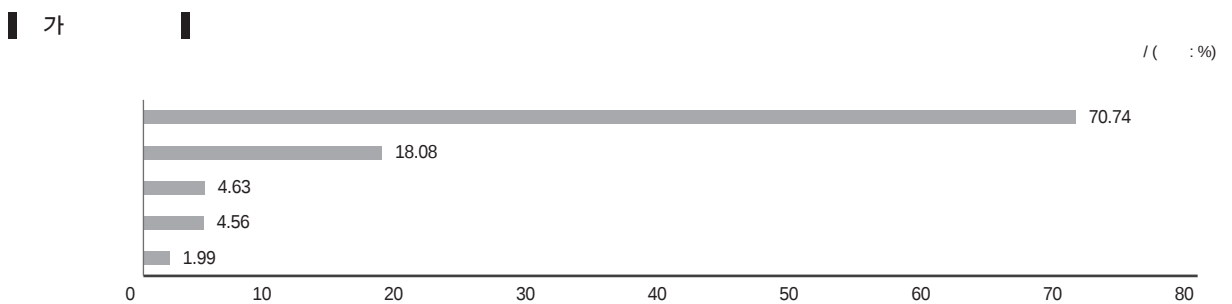
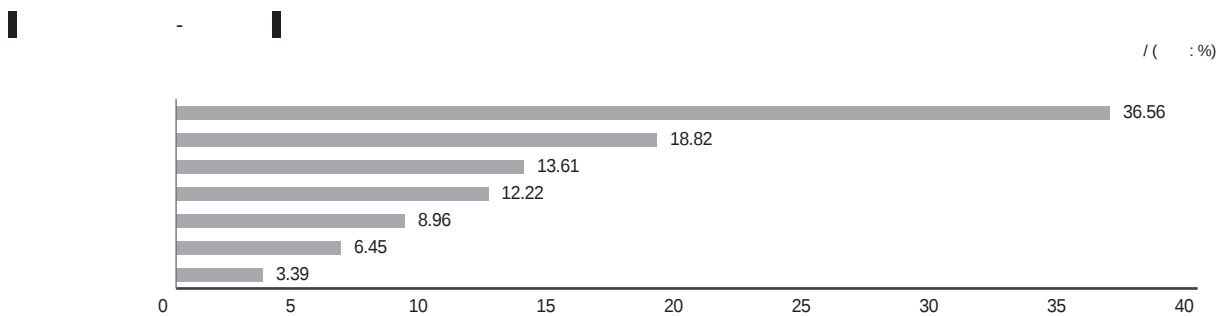
■ MSCI China Health Care Index 90% + Call 10%

03

가 가
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										() :	/ (:	, %)
KRW	-	-	-	-	-	-	-	-	-	22	442	464
	-	-	-	-	-	-	-	-	-	(2.41)	(47.24)	(49.64)
CNH	255	-	-	-	-	-1	-	-	-	20	-	275
	(27.32)	-	-	-	-	(-0.07)	-	-	-	(2.18)	-	(29.44)
HKD	187	-	-	-	-	1	-	-	-	8	-	196
	(19.95)	-	-	-	-	(0.09)	-	-	-	(0.88)	-	(20.92)
	442	-	-	-	-	-	-	-	-	51	442	935
	(47.27)	-	-	-	-	-	-	-	-	(5.46)	(47.24)	(100.00)



(: %,)

70%				81.2			
				-			
				-1,913,492			
가	가	[70%	]	100%			

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가

가

(Roll-over)

(: , , %)

/				가	가	
CNH	2020-09-11	0	0	0	0	-
HKD	2020-09-11	0	0	0	0	-
CNH	2020-09-11	0	0	0	0	-
HKD	2020-09-11	0	0	0	0	-
CNH	2020-09-11	0	0	0	0	-
HKD	2020-09-11	0	0	0	0	-
CNH	2020-10-16	0	19	19	19	-
HKD	2020-10-16	0	17	17	17	-
CNH	2020-10-16	0	12	12	12	-
HKD	2020-10-16	0	14	14	14	-
CNH	2020-11-18	0	25	25	25	-
HKD	2020-11-18	0	28	28	28	-
CNH	2020-11-18	0	31	31	31	-
HKD	2020-11-18	0	12	12	12	-
CNH	2020-12-18	1	124	124	124	-
HKD	2020-12-18	1	104	105	105	-

1%

10

5%

- Long()

(: , , %)

가				
Changchun High & New Technology Industry G	377	27	2.88	/Consumer Non-cyclical
Jiangsu Hengrui Medicine Co Ltd(CNH)	1,628	26	2.74	/Others
Aier Eye Hospital Group Co Ltd(CNH)	2,998	25	2.72	/Others
WuXi AppTec Co Ltd(HKD)	1,549	25	2.66	/Consumer Non-cyclical
Shenzhen Mindray Bio-Medical Electronics C	404	22	2.38	/Consumer Non-cyclical
Sino Biopharmaceutical Ltd(HKD)	16,331	22	2.32	/Others
Wuxi Biologics Cayman Inc(HKD)	760	21	2.21	/Others
Livzon Pharmaceutical Group Inc(HKD)	3,121	16	1.69	/Consumer Non-cyclical

			(: ,%)
	22	.23	-
(CNH)	20		-

			(: ,%)
	442		47.24

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

04

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		()	가		
		18	3,556	-	-
					2112006667

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2020.03.11 ~ 2020.09.10		

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05

				(: ,%)	
		0.12	0.38	0.12	0.38
()		0.06	0.04	0.06	0.04
	(H)()	-	-	0.14	0.54
		0.00	-	0.06	0.04
A		1.29	-	1.35	0.06
		1.44	-	1.53	0.16
A-e		0.33	-	0.37	-
		1.10	-	1.17	0.04
C-e		1.17	-	1.23	0.02
		1.24	-	1.30	0.04
C-f		0.81	-	0.95	0.56
		0.81	-	0.86	0.04
C-P		-	-	-	-
		1.47	-	1.53	0.05
C-Pe		0.42	-	0.46	-
		1.07	-	1.14	0.11
C-RP		-	-	-	-
		1.43	-	1.49	0.04
C-RPe		0.44	-	0.49	-
		1.10	-	1.16	0.02
S		1.06	-	1.17	0.20
		1.07	-	1.13	0.05
S-P		1.01	-	1.09	0.09
		1.02	-	1.08	0.04
		()		가	
		()		가	
		가			

05

				(: ,%)	
		0.39	0.18	0.71	0.18
A	A	0.00	0.13	0.01	0.17
	A-e		0.00	0.00	0.09
	C-P		0.00	0.02	0.16
	C-Pe		0.00	0.00	0.08
	C-RP		0.00	0.07	0.14
	C-RPe		0.00	0.02	0.08
	C-e	0.00	0.10	0.00	0.12
	C-f	0.02	0.01	0.02	0.01
	S	0.00	0.07	0.03	0.08
	S-P	0.00	0.06	0.01	0.06
		0.03	0.01	0.05	0.01
		0.01	0.01	0.02	0.01
		0.45	0.11	0.96	0.24
		0.08	0.04	0.06	0.02
		0.30	0.14	0.04	0.01
			0.00		0.00
		0.30	0.14	0.04	0.01
			0.00		0.00

()

06

				(: , ,%)	
-	-	13,055	48	13.12	52.05
가		가			

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				(: %)	
~		~ 2020.03.10		2020.03.11 ~ 2020.06.10	
-		-		-	
가		가	가	가	, ,

07

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(H)() C-f

				(: , ,%)	
200		25.12			
가 ()					