

()

2020.08.10 ~ 2020.11.09



Value
Investment



Creative
Thinking



Intensive
Research

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[()]가 .

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* [()] [4]
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www.hanwhafund.com	dis.kofia.or.kr	

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

	3	6	1	3	(: %)
	-4.25	0.99	-21.92	-20.05	-
	-4.31	-8.42	-4.91	-2.37	-

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19

(8 10 ~11 9) Covid-19
 , MSCI Asean (USD) 0.05 %
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, 10

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-4.25 %

+0.06 %

, Covid-19

(-5.87%)

02

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가

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01

()			
	2017.11.10	2	()
	2020.08.10 ~ 2020.11.09		
			(BY958) / A(BY960) / A-e(BY961) / C(BY962) / C-e(BY963) / C-f(BY965) / C-p(BY966) / C-Pe(BY967) / S(BY972) / S-P(BY973)
	(www.hanwhafund.com)		
		60%	(DR)

(: , %)			
	28,800	27,278	-5.28
	-	1	0.00
	28,800	27,277	-5.29

(: , %)			
가			
	825.89	790.76	-4.25
A	824.17	785.79	-4.66
A-e	831.77	793.74	-4.57
C	817.15	778.46	-4.73
C-e	828.29	790.09	-4.61
C-f	812.20	775.66	-4.50
C-p	824.84	786.49	-4.65
C-Pe	805.69	768.88	-4.57
S	828.29	790.49	-4.56
S-P	829.12	791.49	-4.54

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()		가 ()	
2020-11-10	0	34,495	790.76
			790.76

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100.0

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- 100 가

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(, : %)

	3	6	9	1	2	3	5
	20.08.10 ~20.11.09	20.05.10 ~20.11.09	20.02.10 ~20.11.09	19.11.10 ~20.11.09	18.11.10 ~20.11.09	17.11.10 ~20.11.09	~
	-4.25	0.99	-19.93	-21.92	-13.09	-20.05	-
	0.05	9.41	-13.84	-17.01	-12.95	-17.68	-
	-4.31	-8.42	-6.09	-4.91	-0.14	-2.37	-
A	-4.66	0.14	-20.94	-23.24	-15.92	-	-
	-4.71	-9.27	-7.10	-6.23	-2.98	-	-
A-e	-4.57	0.32	-20.73	-22.97	-15.34	-	-
	-4.63	-9.10	-6.89	-5.95	-2.40	-	-
C	-4.73	-0.02	-21.14	-23.49	-16.46	-	-
	-4.79	-9.44	-7.29	-6.47	-3.51	-	-
C-e	-4.61	0.24	-20.83	-23.09	-15.61	-	-
	-4.67	-9.18	-6.99	-6.08	-2.66	-	-
C-f	-4.50	0.47	-20.55	-22.73	-14.82	-	-
	-4.55	-8.94	-6.71	-5.71	-1.87	-	-
C-p	-4.65	0.16	-20.92	-23.21	-15.87	-	-
	-4.70	-9.26	-7.08	-6.20	-2.92	-	-
C-Pe	-4.57	0.32	-20.72	-22.95	-15.32	-23.11	-
	-4.62	-9.09	-6.88	-5.94	-2.37	-5.43	-
S	-4.56	0.34	-20.71	-22.94	-15.28	-	-
	-4.62	-9.08	-6.87	-5.92	-2.33	-	-
S-P	-4.54	0.39	-20.65	-22.85	-15.10	-	-
	-4.59	-9.02	-6.80	-5.84	-2.15	-	-

MSCI AC ASEAN INDEX (MXSO,t-1) 90% + BP Call 10%

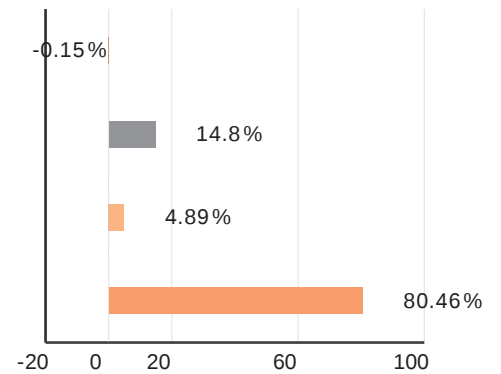
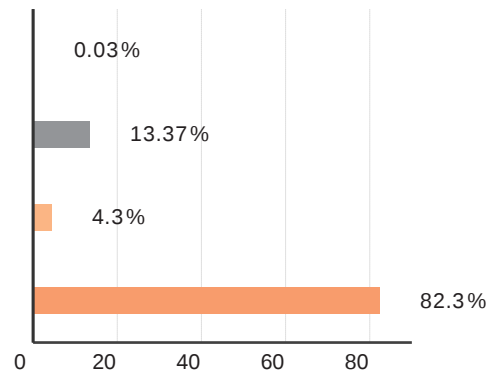
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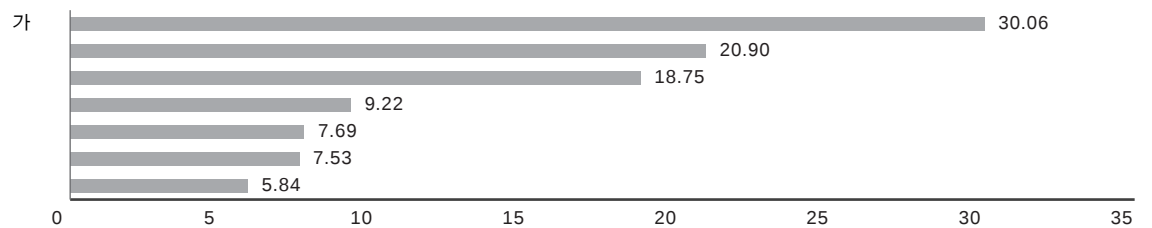
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									() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	1,593	9	1,602
	-	-	-	-	-	-	-	-	(5.84)	(0.03)	(5.87)
IDR	4,605	-	-	-	-	-	-	-	-	-	4,605
	(16.88)	-	-	-	-	-	-	-	-	-	(16.88)
MYR	2,096	-	-	-	-	-	-	-	-	-	2,096
	(7.69)	-	-	-	-	-	-	-	-	-	(7.69)
PHP	2,514	-	-	-	-	-	-	-	-	-	2,514
	(9.21)	-	-	-	-	-	-	-	-	-	(9.21)
SGD	7,801	-	-	1,172	-	-	-	-	-	-	8,972
	(28.60)	-	-	(4.30)	-	-	-	-	-	-	(32.89)
THB	5,434	-	-	-	-	-	-	-	-	-	5,434
	(19.92)	-	-	-	-	-	-	-	-	-	(19.92)
USD	-	-	-	-	-	-	-	-	2,055	-	2,055
	-	-	-	-	-	-	-	-	(7.53)	-	(7.53)
	22,450	-	-	1,172	-	-	-	-	3,648	9	27,278
	(82.30)	-	-	(4.30)	-	-	-	-	(13.37)	(0.03)	(100.00)

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/ (: %)



10 , 5%
1%

Long()

(: , , %)

가				
DBS Group Holdings Ltd(SGD)	87,300	1,629	5.97	가 /
Bank Rakyat Indonesia Persero Tbk PT(IDR)	3,812,200	1,074	3.94	/
United Overseas Bank Ltd(SGD)	62,800	1,065	3.91	가 /
Oversea-Chinese Banking Corp Ltd(SGD)	119,805	887	3.25	가 /
Telekomunikasi Indonesia Persero Tbk PT(IDR)	3,615,600	809	2.97	/Others
Wilmar International Ltd(SGD)	173,100	622	2.28	가 /
PTT PCL(THB)	477,300	593	2.17	/Others
Bank Central Asia Tbk PT(IDR)	236,300	589	2.16	/Others

(: , %)

(USD)	2,055		7.53
	1,593	.23	5.84

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

04

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		()		
		3 105	- -	2118001274

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2017.11.10 ~ 2018.08.30	
2018.08.31 ~ 2019.04.15	
2019.04.16 ~ 2020.10.07	
2020.10.08 ~ 2020.11.09	

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

가 가

Alan Tan	undefined	2017.11.10 ~	Great Eastern Life Malaysia(2004 ~ 2010) Hanwha Asset Management Pte. Ltd. (2017.6 ~) Lion Global Singapore(2010.9 ~ 2017.5)

	가	
Hanwha Asset Management Pte Ltd	Singapore	

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(: , %)

		0.08	0.24	0.08	0.24
()		0.07	0.12	0.07	0.12
		0.00	-	0.08	0.23
()		0.00	-	0.06	0.11
A		1.66	-	1.74	0.23
		1.66	-	1.72	0.11
A-e		1.31	-	1.40	0.23
		1.31	-	1.37	0.11
C		1.98	-	2.06	0.23
		1.98	-	2.04	0.11
C-e		1.47	-	1.56	0.24
		1.47	-	1.53	0.11
C-f		1.01	-	1.09	0.23
		1.01	-	1.07	0.11
C-p		1.63	-	1.71	0.23
		1.63	-	1.69	0.11
C-Pe		1.30	-	1.38	0.24
		1.30	-	1.36	0.11
S		1.27	-	1.36	0.23
		1.27	-	1.34	0.11
S-P		1.17	-	1.26	0.23
		1.17	-	1.23	0.11

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				(: , %)	
		66.12	0.23	62.64	0.23
A	A	4.99	0.17	4.49	0.17
	A-e	0.06	0.09	0.06	0.09
	C	0.46	0.25	0.44	0.25
	C-Pe	0.04	0.08	0.04	0.08
	C-e	0.04	0.13	0.04	0.13
	C-f	1.88	0.01	1.79	0.01
	C-p	1.51	0.16	1.36	0.16
	S	0.08	0.08	0.08	0.08
	S-P	0.01	0.05	0.01	0.05
		3.67	0.01	3.48	0.01
		1.84	0.01	1.74	0.01
		80.71	0.29	76.17	0.28
		6.34	0.02	4.43	0.02
		17.20	0.06	7.87	0.03
			0.00		0.00
		17.20	0.06	7.87	0.03
			0.00		0.00

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06

				(: , , %)	
2,250,491	1,922	2,295,476	1,528	6.77	26.88
가		가			

				(: %)	
2019.11.10 ~ 2020.02.09		2020.02.10 ~ 2020.05.09		2020.05.10 ~ 2020.08.09	
9.48		25.36		15.16	
가		가		.가	