
(UH)()

2020.09.11 ~ 2020.12.10



Value
Investment



Creative
Thinking



Intensive
Research

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가 [(UH)()]가 , ,
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www.hanwhafund.com	dis.kofia.or.kr	

http:// www.hanwhafund.com

http://dis.kofia.or.kr

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	3	6	1	3	(:%) 5
	-3.85	5.29	-	-	-
	-1.18	-0.34	-	-	-

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2020 . 19

가 , 2021 .

(20.09.11~20.12.10) 19 가

가 , MSCI China

Heathcare 5.62%, CSI300 0.38%

가 . 19

30%가

가

11 , 12

가 4%

3.85% . 19 가

가 24%

20%

가

가

8.5%, 4.43%

02

가

가

2020

19가

가

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가, 가

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가

01

(UH)()			
	2020.03.11	2	()
	2020.09.11 ~ 2020.12.10		
			(D1790) / (D1819) / A-e(D1810) / C-Pe(D1818) / C-RPe(D1820) / S(D1822) / S-P(D1823) / S-RP(D1824)
	(www.hanwhafund.com)		

가 (: , %)			
	111	167	50.45
	1	-	-100.00
	110	167	51.82

가 (: , %)			
가			
(UH)()	1,265.87	1,217.11	-3.85
A-e	1,171.64	1,124.70	-4.01
C-Pe	1,169.74	1,121.44	-4.13
C-RPe	1,170.60	1,122.31	-4.13
S	1,259.36	1,207.49	-4.12
S-P	1,260.70	1,208.96	-4.10
S-RP	1,193.35	1,144.36	-4.11

- 가 : 가 (), () () 가

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100.0

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(, :%)

	3	6	9	1	2	3	5
	20.09.11 ~20.12.10	20.06.11 ~20.12.10	20.03.11 ~20.12.10	~	~	~	~
	-3.85	5.29	21.71	-	-	-	-
	-2.67	5.63	18.04	-	-	-	-
	-1.18	-0.34	3.67	-	-	-	-
A-e	-4.01	4.96	-	-	-	-	-
	-1.33	-0.66	-	-	-	-	-
C-Pe	-4.13	4.70	-	-	-	-	-
	-1.46	-0.93	-	-	-	-	-
C-RPe	-4.13	4.75	-	-	-	-	-
	-1.45	-0.88	-	-	-	-	-
S	-4.12	4.71	20.75	-	-	-	-
	-1.45	-0.92	2.71	-	-	-	-
S-P	-4.10	4.73	20.90	-	-	-	-
	-1.43	-0.89	2.86	-	-	-	-
S-RP	-4.11	4.74	-	-	-	-	-
	-1.43	-0.88	-	-	-	-	-

■ MSCI China Health Care Index(KRW)(T-1) 90% + Call 10%

03

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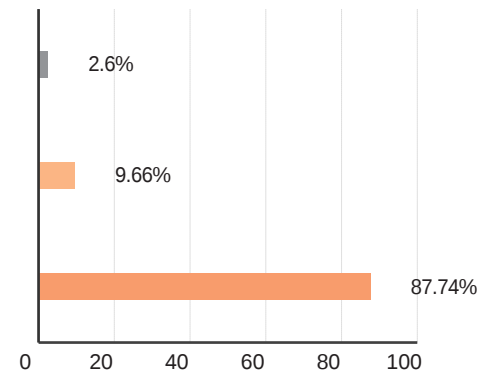
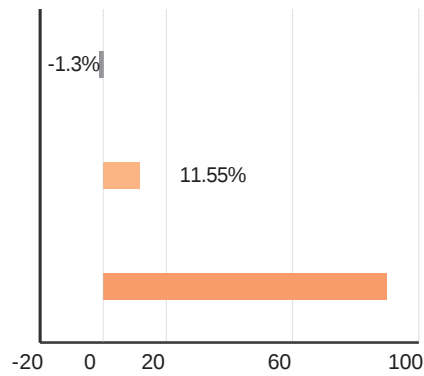
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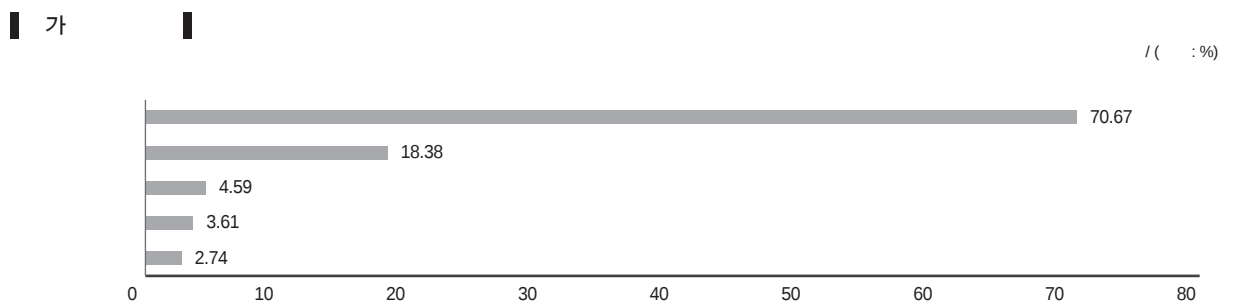
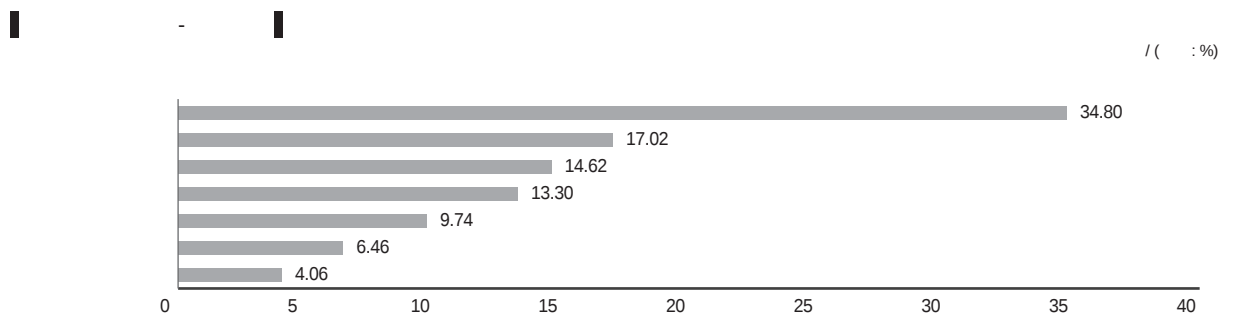
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										() :	/ (:	, %)
KRW	-	-	-	-	-	-	-	-	-	6	-2	4
	-	-	-	-	-	-	-	-	-	(3.66)	(-1.30)	(2.35)
CNH	87	-	-	-	-	-	-	-	-	9	-	96
	(52.16)	-	-	-	-	-	-	-	-	(5.51)	-	(57.67)
HKD	63	-	-	-	-	-	-	-	-	4	-	67
	(37.60)	-	-	-	-	-	-	-	-	(2.38)	-	(39.98)
	150	-	-	-	-	-	-	-	-	19	-2	167
	(89.75)	-	-	-	-	-	-	-	-	(11.55)	(-1.30)	(100.00)



10 , 5%
1%

■ - Long() ■

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가				
Aier Eye Hospital Group Co Ltd(CNH)	1,088	12	7.17	/Others
WuXi AppTec Co Ltd(HKD)	562	10	5.88	/Consumer Non-cyclical
Wuxi Biologics Cayman Inc(HKD)	827	9	5.53	/Others
Jiangsu Hengrui Medicine Co Ltd(CNH)	591	9	5.21	/Others
Changchun High & New Technology Industry G	137	9	5.2	/Consumer Non-cyclical
Shenzhen Mindray Bio-Medical Electronics C	147	8	5.02	/Consumer Non-cyclical
Sino Biopharmaceutical Ltd(HKD)	5,924	6	3.41	/Others
Hangzhou Tigermed Consulting Co Ltd(CNH)	244	5	3.26	/Consumer Non-cyclical

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	6	.23	-
(CNH)	9		5.51

- , (http://dis.kofia.or.kr)
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()		가		(: ,)
18	3,396	-	-	2112006667

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2020.03.11 ~ 2020.12.10	
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- , 가 (http://dis.kofia.or.kr)
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05

(: ,%)

		0.06	0.04	0.06	0.04
()		0.04	0.02	0.04	0.02
	(UH)(	-	-	0.06	0.03
)		-	-	0.03	0.02
A-e		0.57	-	0.60	0.05
		0.61	-	0.61	0.02
C-Pe		1.11	-	1.17	0.03
		1.12	-	1.15	0.03
C-RPe		1.08	-	1.13	0.02
		1.10	-	1.13	0.02
S		1.07	-	1.13	0.03
		1.07	-	1.11	0.02
S-P		1.02	-	1.08	0.04
		1.02	-	1.06	0.03
S-RP		1.01	-	1.07	0.03
		1.01	-	1.05	0.02

- () 가

- () 가

- 가

(: ,%)

		0.18	0.18	0.26	0.17
	A-e		0.00		0.00
	C-Pe	0.00	0.09	0.01	0.09
	C-RPe	0.00	0.08	0.02	0.08
	S	0.03	0.08	0.02	0.07
	S-P	0.03	0.06	0.04	0.06
	S-RP	0.01	0.06	0.01	0.06
		0.01	0.01	0.02	0.01
		0.01	0.01	0.01	0.01
		0.27	0.18	0.39	0.26
		0.01	0.02	0.01	0.01
		0.01	0.01	0.01	0.01
			0.00		0.00
		0.01	0.01	0.01	0.01
			0.00		0.00

- ()

06

				(: , ,%)	
316	2	2,111	6	5.17	20.72
가		가			
3				(: %)	
~ 2020.03.10		2020.03.11 ~ 2020.06.10		2020.06.11 ~ 2020.09.10	
-		-		10.72	
가		가		가	