
(H)()

2020.12.11 ~ 2021.03.10



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

http://dis.kofia.or.kr

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	3	6	1	3	5
	-0.34	0.02	25.64	-	-
	-6.94	-12.04	-12.72	-	-

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(20.12.08~21.03.08) MSCI China

5.6%

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, 119

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MSCI China

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. Junshi

PD-1

, Beigine PD-1

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(H)()			
	2020.03.11	2	()
	2020.12.11 ~ 2021.03.10		
			(D1790) / A(D1792) / A-e(D1793) / C(D1795) / C-f(D1799) / C-P(D1800) / C-Pe(D1801) / C-RP(D1802) / C-RPe(D1803) / S(D1805) / S-P(D1806) / S-RP(D1807)
	(www.hanwhafund.com)		

가 (: , %)			
	514	635	23.54
	-	-	0.00
	514	635	23.54

가 (: , %)			
가			
(H)()	1,260.73	1,256.40	-0.34
A	1,284.41	1,274.60	-0.76
A-e	1,174.95	1,167.37	-0.65
C	-	851.87	0.00
C-f	1,253.21	1,246.01	-0.57
C-P	1,045.19	1,037.18	-0.77
C-Pe	1,175.11	1,167.56	-0.64
C-RP	992.78	985.28	-0.76
C-RPe	1,174.80	1,167.26	-0.64
S	1,250.79	1,243.07	-0.62
S-P	1,251.72	1,243.95	-0.62
S-RP	1,203.18	1,195.66	-0.63

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		()		가 ()	
		()	()		
2021-03-11	0	506		1,256.40	1,256.40

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(, :%)

	3	6	9	1	2	3	5
	20.12.11 ~21.03.10	20.09.11 ~21.03.10	20.06.11 ~21.03.10	20.03.11 ~21.03.10	~	~	~
	-0.34	0.02	8.32	25.64	-	-	-
	6.60	12.06	22.21	38.36	-	-	-
	-6.94	-12.04	-13.89	-12.72	-	-	-
A	-0.76	-0.77	7.10	-	-	-	-
	-7.36	-12.83	-15.11	-	-	-	-
A-e	-0.65	-0.56	7.45	-	-	-	-
	-7.24	-12.62	-14.76	-	-	-	-
C	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C-f	-0.57	-0.41	7.62	24.60	-	-	-
	-7.17	-12.47	-14.59	-13.76	-	-	-
C-P	-0.77	-0.77	-	-	-	-	-
	-7.36	-12.84	-	-	-	-	-
C-Pe	-0.64	-0.55	7.47	-	-	-	-
	-7.24	-12.61	-14.74	-	-	-	-
C-RP	-0.76	-0.75	-	-	-	-	-
	-7.35	-12.81	-	-	-	-	-
C-RPe	-0.64	-0.56	7.45	-	-	-	-
	-7.24	-12.62	-14.76	-	-	-	-
S	-0.62	-0.52	7.43	24.31	-	-	-
	0.05	1.12	10.07	25.25	-	-	-
S-P	-0.62	-0.51	7.46	24.40	-	-	-
	0.05	1.14	10.09	25.34	-	-	-
S-RP	-0.63	-0.52	7.52	-	-	-	-
	-7.22	-12.58	-14.69	-	-	-	-

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

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(H)() C-e 2021.01.26

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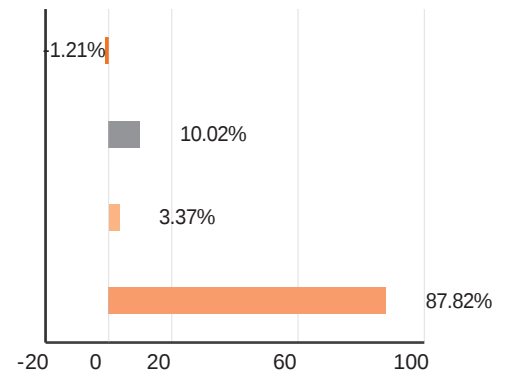
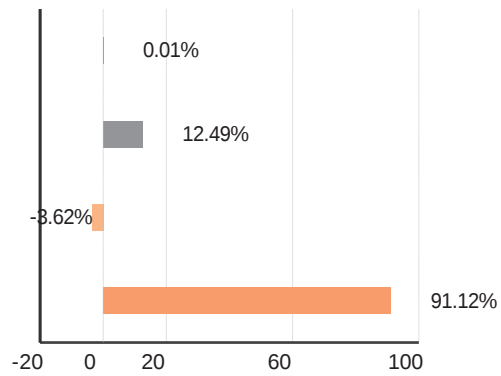
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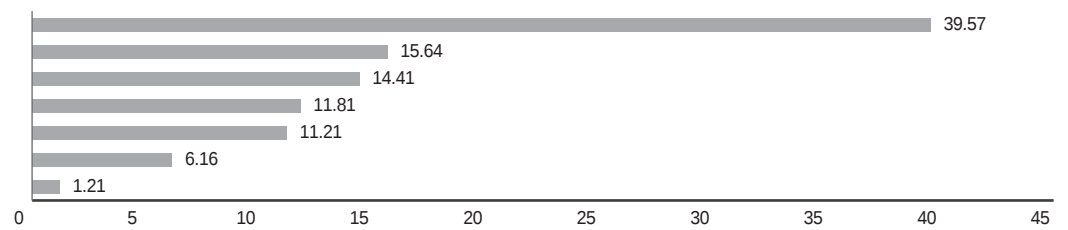
									() :	/ (:	: , %)
KRW	-	-	-	-	-	-	-	-	40	-	40
	-	-	-	-	-	-	-	-	(6.27)	(0.01)	(6.28)
CNH	325	-	-	-	-	-12	-	-	19	-	331
	(51.11)	-	-	-	-	(-1.91)	-	-	(2.93)	-	(52.13)
HKD	254	-	-	-	-	-11	-	-	21	-	264
	(40.01)	-	-	-	-	(-1.71)	-	-	(3.30)	-	(41.59)
	579	-	-	-	-	-23	-	-	79	-	635
	(91.12)	-	-	-	-	(-3.62)	-	-	(12.49)	(0.01)	(100.00)

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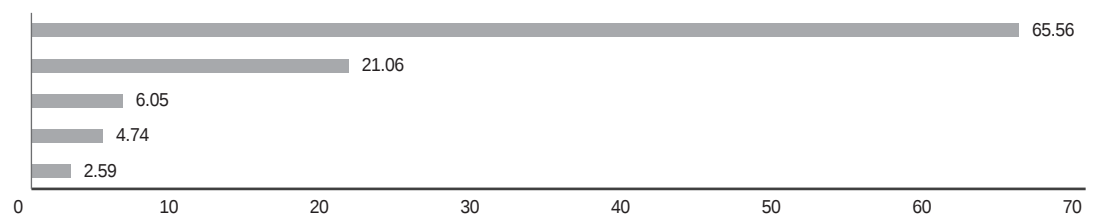


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/ (: %)



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70%	84.41	-	-11,350,625
가 가	[70%]	100%	

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(Roll-over)

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CNH	2021-03-19	1	126 119 -
HKD	2021-03-19	1	94 90 -
HKD	2021-03-19	0	16 15 -
CNH	2021-04-16	0	69 67 -
HKD	2021-04-16	0	52 50 -
CNH	2021-04-16	0	17 17 -
HKD	2021-04-16	0	18 18 -
HKD	2021-05-21	1	97 94 -
CNH	2021-05-21	1	119 117 -
HKD	2021-04-16	0	22 22 -
CNH	2021-05-21	0	54 54 -
HKD	2021-05-21	0	35 35 -

1%

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WuXi AppTec Co Ltd(HKD)	2,192	45	7.14 /Consumer Non-cyclical
Wuxi Biologics Cayman Inc(HKD)	3,227	39	6.21 /Others
Changchun High & New Technology Industry G	534	38	5.95 /Consumer Non-cyclical
Aier Eye Hospital Group Co Ltd(CNH)	3,943	37	5.9 /Others
Jiangsu Hengrui Medicine Co Ltd(CNH)	2,304	37	5.83 /Others
Shenzhen Mindray Bio-Medical Electronics C	572	35	5.49 /Consumer Non-cyclical
Innovent Biologics Inc(HKD)	2,426	25	3.96 /Consumer Non-cyclical
Sino Biopharmaceutical Ltd(HKD)	20,410	24	3.79 /Others
Guangzhou Kingmed Diagnostics Group Co Ltd	1,102	23	3.63 /Consumer Non-cyclical

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2020.03.11 ~ 2021.03.10

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				(: ,%)	
		0.04	0.02	0.04	0.02
()		0.04	0.03	0.04	0.03
	(H)()	0.00	-	0.04	0.02
)		0.00	-	0.04	0.03
A		1.46	-	1.50	0.02
		1.46	-	1.50	0.03
A-e		1.10	-	1.14	0.02
		1.11	-	1.15	0.03
C		-	-	-	-
		1.77	-	1.81	0.02
C-f		0.81	-	0.84	0.02
		0.81	-	0.84	0.03
C-P		1.47	-	1.51	0.02
		1.47	-	1.51	0.03
C-Pe		1.10	-	1.13	0.01
		1.12	-	1.16	0.03
C-RP		1.43	-	1.47	0.02
		1.43	-	1.47	0.03
C-RPe		1.10	-	1.14	0.02
		1.10	-	1.14	0.03
S		1.07	-	1.11	0.02
		1.07	-	1.11	0.02
S-P		1.02	-	1.06	0.02
		1.02	-	1.06	0.03
S-RP		1.01	-	1.05	0.02
		1.01	-	1.05	0.03
가					
() 가					
가					

				(: ,%)	
		0.91	0.17	1.14	0.17
A	A	0.09	0.17	0.08	0.17
	A-e	0.01	0.08	0.01	0.08
	C		0.00	0.02	0.16
	C-P	0.06	0.17	0.06	0.17
	C-Pe	0.01	0.08	0.05	0.09
	C-RP	0.09	0.16	0.11	0.16
	C-RPe	0.03	0.08	0.06	0.08
	C-f	0.02	0.01	0.02	0.01
	S	0.03	0.07	0.02	0.07
	S-P	0.01	0.06	0.02	0.06
	S-RP	0.01	0.06	0.02	0.06
		0.06	0.01	0.08	0.01
		0.03	0.01	0.04	0.01
		1.35	0.20	1.71	0.26
		0.05	0.01	0.06	0.01
		0.03	0.01	0.05	0.01
			0.00		0.00
		0.03	0.01	0.05	0.01
			0.00		0.00

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				(: , ,%)	
1,123	14	19,712	38	6.40	25.95
가		가			

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				(: %)	
2020.03.11 ~ 2020.06.10		2020.06.11 ~ 2020.09.10		2020.09.11 ~ 2020.12.10	
-		13.12		4.45	
가		가	가	가	, ,

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(H)() C-f

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200		24.60			
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