
(H)()

2021.03.11 ~ 2021.06.10



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 , , 가
[(H)()]가 .
- * 가 [] .
- * [(H)()] []
() [] [, ,
4] () .

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

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

	3	6	1	3	5
	26.80	26.36	37.35	-	-
	-	-	-	-	-

01

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가

(21.03.08~21.06.08) MSCI China 27.4%, CSI300 17%

2020 2021 1

34%, 80%

19

7

60

가 2.64

, 65

가 1.91

50%

40%

가

15% 가

26.8%

19

가

가

02

2020

14.4

, 65

1.91

13.5%

10

4.63%p

가

가

가 가

가

1

01

(H)()			
	2020.03.11	2	()
	2021.03.11 ~ 2021.06.10		
			(D1790) / A(D1792) / A-e(D1793) / C(D1795) / C-f(D1799) / C-P(D1800) / C-Pe(D1801) / C-RP(D1802) / C-RPe(D1803) / J-e(DE911) / J-Pe(DE912) / S(D1805) / S-P(D1806) / S-RP(D1807)
	(www.hanwhafund.com)		

가 (: , %)			
	635	940	48.03
	-	1	0.00
	635	939	47.87

가 (: , %)			
가			
(H)()	1,256.40	1,593.12	26.80
A	1,274.60	1,610.87	26.38
A-e	1,167.37	1,476.39	26.47
C	851.87	1,075.79	26.29
C-f	1,246.01	1,577.02	26.57
C-P	1,037.18	1,310.69	26.37
C-Pe	1,167.56	1,476.63	26.47
C-RP	985.28	1,245.22	26.38
C-RPe	1,167.26	1,476.30	26.48
S	1,243.07	1,572.26	26.48
S-P	1,243.95	1,573.59	26.50
S-RP	1,195.66	1,512.54	26.50
J-e	-	1,217.35	0.00
J-Pe	-	1,217.49	0.00

- 가 : 가 (), () () 가

가

100.0

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- 가가
- 100 가

02

(, : %)

	3	6	9	1	2	3	5
	21.03.11 ~21.06.10	20.12.11 ~21.06.10	20.09.11 ~21.06.10	20.06.11 ~21.06.10	~	~	~
	26.80	26.36	26.83	37.35	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
A	26.38	25.42	25.41	35.35	-	-	-
	-	-	-	-	-	-	-
A-e	26.47	25.66	25.76	35.89	-	-	-
	-	-	-	-	-	-	-
C	26.29	-	-	-	-	-	-
	-	-	-	-	-	-	-
C-f	26.57	25.84	26.04	36.21	-	-	-
	-	-	-	-	-	-	-
C-P	26.37	25.40	25.39	-	-	-	-
	-	-	-	-	-	-	-
C-Pe	26.47	25.66	25.78	35.92	-	-	-
	-	-	-	-	-	-	-
C-RP	26.38	25.43	25.43	-	-	-	-
	-	-	-	-	-	-	-
C-RPe	26.48	25.66	25.77	35.90	-	-	-
	-	-	-	-	-	-	-
S	26.48	25.70	25.82	35.88	-	-	-
	-	-	-	-	-	-	-
S-P	26.50	25.71	25.85	35.93	-	-	-
	-	-	-	-	-	-	-
S-RP	26.50	25.71	25.85	36.02	-	-	-
	-	-	-	-	-	-	-
J-e	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
J-Pe	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

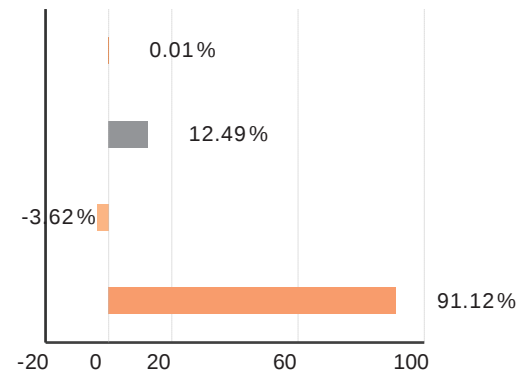
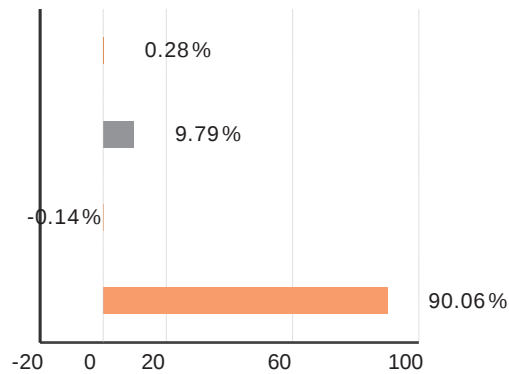
03

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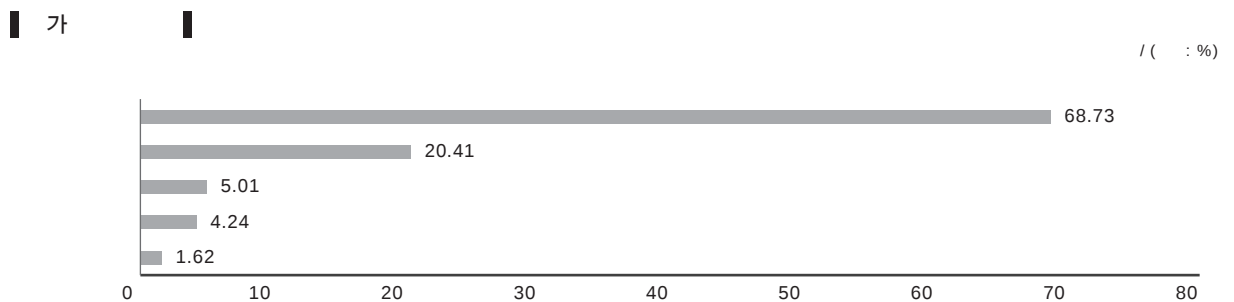
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가

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										() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	-	47	3	50
	-	-	-	-	-	-	-	-	-	(5.00)	(0.28)	(5.28)
CNH	482	-	-	-	-	-4	-	-	-	22	-	499
	(51.26)	-	-	-	-	(-0.44)	-	-	-	(2.32)	-	(53.14)
HKD	365	-	-	-	-	3	-	-	-	23	-	391
	(38.81)	-	-	-	-	(0.30)	-	-	-	(2.47)	-	(41.57)
	847	-	-	-	-	-1	-	-	-	92	3	940
	(90.06)	-	-	-	-	(-0.14)	-	-	-	(9.79)	(0.28)	(100.00)



					(: %,)
	70%	76.52	-	-18,655,001	
가	[70%]	100%			

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가

가 ,

(Roll-over)

(: , , %)

/			가	가	
CNH	2021-06-18	1	98	97	-
HKD	2021-06-18	1	124	125	-
CNH	2021-07-16	1	104	101	-
HKD	2021-07-16	0	58	58	-
CNH	2021-07-16	0	24	23	-
HKD	2021-07-16	0	23	23	-
HKD	2021-08-20	1	82	83	-
CNH	2021-08-20	1	107	107	-
CNH	2021-08-20	0	26	26	-
HKD	2021-08-20	0	36	36	-

10 , 5%
1%

- Long()

(: , , %)

가				
WuXi AppTec Co Ltd(HKD)	2,983	72	7.68	-
Aier Eye Hospital Group Co Ltd(CNH)	4,471	67	7.14	-
Wuxi Biologics Cayman Inc(HKD)	3,659	64	6.85	-
Shenzhen Mindray Bio-Medical Electronics Co Ltd(CNH)	648	54	5.78	-
Ovctek China Inc(CNH)	2,704	51	5.37	-
Changchun High & New Technology Industry Group Inc(CNH)	605	44	4.63	-
Jiangsu Hengrui Medicine Co Ltd(CNH)	2,613	38	4.09	-
Innovent Biologics Inc(HKD)	2,751	35	3.77	-
Hangzhou Tigermed Consulting Co Ltd(CNH)	1,081	35	3.71	-

(: , , %)

47	0.23	5
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.(| <http://dis.kofia.or.kr>)

04

		()	가	(: ,)
		18	3,386	- -
				2112006667

	3	
	2020.03.11 ~ 2021.06.10	

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05

				(: , %)	
		0.04	0.03	0.04	0.03
()		0.03	-	0.03	-
		0.00	-	0.04	0.03
(H)()		0.01	-	0.04	-
A		1.46	-	1.50	0.03
		1.46	-	1.49	-
A-e		1.11	-	1.15	0.03
		1.12	-	1.15	-
C		1.77	-	1.81	0.02
		1.77	-	1.80	-
C-f		0.81	-	0.84	0.03
		0.81	-	0.84	-
C-P		1.47	-	1.51	0.03
		1.47	-	1.50	-
C-Pe		1.12	-	1.16	0.03
		1.12	-	1.16	-
C-RP		1.43	-	1.47	0.03
		1.43	-	1.47	-
C-RPe		1.10	-	1.14	0.03
		1.10	-	1.14	-
S		1.07	-	1.11	0.02
		1.07	-	1.11	-
S-P		1.02	-	1.06	0.03
		1.02	-	1.06	-
S-RP		1.01	-	1.05	0.03
		1.01	-	1.05	-
J-e		-	-	-	-
		0.91	-	0.95	-
J-Pe		-	-	-	-
		0.86	-	0.90	-
		()		가	
		()		가	
		가			

				(: , %)	
		1.14	0.17	1.38	0.18
A	A	0.08	0.17	0.03	0.17
	A-e	0.01	0.08	0.01	0.09
	C	0.02	0.16	0.02	0.25
	C-P	0.06	0.17	0.02	0.18
	C-Pe	0.05	0.09	0.10	0.09
	C-RP	0.11	0.16	0.11	0.17
	C-RPe	0.06	0.08	0.10	0.08
	C-f	0.02	0.01	0.02	0.01
	J-Pe		0.00	0.00	0.02
	J-e		0.00	0.00	0.03
	S	0.02	0.07	0.04	0.08
	S-P	0.02	0.06	0.02	0.06
	S-RP	0.02	0.06	0.02	0.06
		0.08	0.01	0.10	0.01
		0.04	0.01	0.05	0.01
		1.71	0.22	2.04	0.26
		0.06	0.01	0.07	0.01
		0.05	0.01		0.00
			0.00		0.00
		0.05	0.01		0.00
			0.00		0.00

- ()

- ,

06

			(: , , %)
-	-	-	-
가	가		

07

			(: %)
2020.06.11 ~ 2020.09.10	2020.09.11 ~ 2020.12.10	2020.12.11 ~ 2021.03.10	
13.12	4.45	6.40	
가	가	가	
			(: , , %)
200	57.70		
가 ()			