

(UH)()

2021.03.11 ~ 2021.06.10



Value
Investment



Creative
Thinking



Intensive
Research

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[(UH)()]가 .

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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	3	6	1	3	5
	26.12	31.52	38.47	-	-
	-	-	-	-	-

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(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

26.12%

19

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2020

14.4

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1.91

13.5%

10

4.63%p

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(UH)()			
	2020.03.11	2	()
	2021.03.11 ~ 2021.06.10		
			(D1790) / A-e(D1810) / C-Pe(D1818) / C-RP(D1819) / C-RPe(D1820) / S(D1822) / S-P(D1823) / S-RP(D1824)
	(www.hanwhafund.com)		

가 (: , %)			
	312	651	108.65
	9	1	-88.89
	303	650	114.52

가 (: , %)			
가			
(UH)()	1,269.21	1,600.71	26.12
A-e	1,169.49	1,471.04	25.78
C-Pe	1,165.93	1,466.62	25.79
C-RP	967.60	1,218.12	25.89
C-RPe	1,167.17	1,468.28	25.80
S	1,255.45	1,579.42	25.81
S-P	1,257.31	1,581.97	25.82
S-RP	1,190.27	1,497.65	25.82

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100.0

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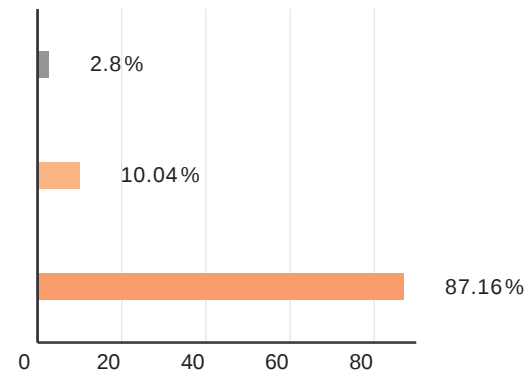
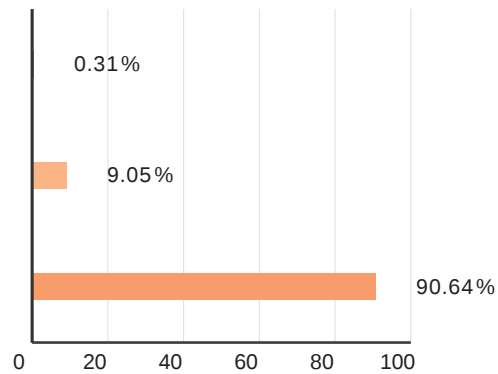
	3	6	9	1	2	3	5
	21.03.11 ~21.06.10	20.12.11 ~21.06.10	20.09.11 ~21.06.10	20.06.11 ~21.06.10	~	~	~
	26.12	31.52	26.45	38.47	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
A-e	25.78	30.79	25.55	37.29	-	-	-
	-	-	-	-	-	-	-
C-Pe	25.79	30.78	25.38	36.93	-	-	-
	-	-	-	-	-	-	-
C-RP	25.89	30.99	-	-	-	-	-
	-	-	-	-	-	-	-
C-RPe	25.80	30.83	25.43	37.04	-	-	-
	-	-	-	-	-	-	-
S	25.81	30.80	25.41	36.96	-	-	-
	-	-	-	-	-	-	-
S-P	25.82	30.85	25.48	37.05	-	-	-
	-	-	-	-	-	-	-
S-RP	25.82	30.87	25.50	37.08	-	-	-
	-	-	-	-	-	-	-

03

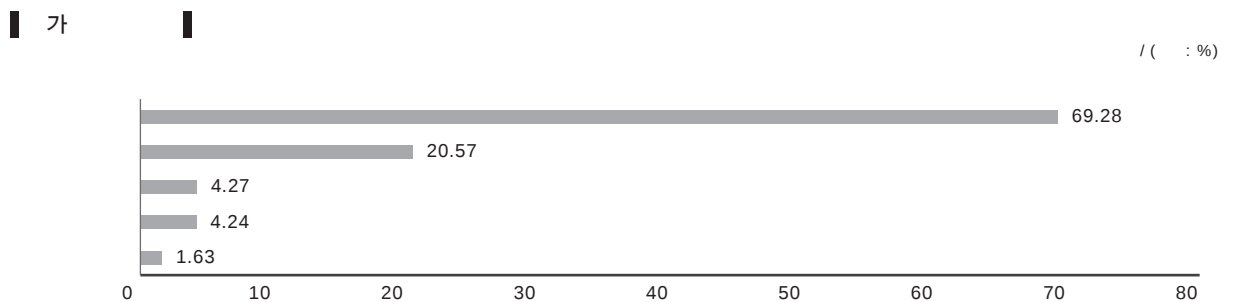
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KRW	-	-	-	-	-	-	-	-	-	28	2	30
	-	-	-	-	-	-	-	-	-	(4.23)	(0.31)	(4.54)
CNH	336	-	-	-	-	-	-	-	-	15	-	351
	(51.58)	-	-	-	-	-	-	-	-	(2.34)	-	(53.92)
HKD	254	-	-	-	-	-	-	-	-	16	-	271
	(39.05)	-	-	-	-	-	-	-	-	(2.48)	-	(41.54)
	590	-	-	-	-	-	-	-	-	59	2	651
	(90.64)	-	-	-	-	-	-	-	-	(9.05)	(0.31)	(100.00)



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5%

1%

- Long()					(: , , %)
	가				
WuXi AppTec Co Ltd(HKD)	2,080	50	7.73		-
Aier Eye Hospital Group Co Ltd(CNH)	3,118	47	7.19		-
Wuxi Biologics Cayman Inc(HKD)	2,552	45	6.9		-
Shenzhen Mindray Bio-Medical Electronics Co Ltd(CNH)	452	38	5.82		-
Ovctek China Inc(CNH)	1,886	35	5.41		-

- Long()

(: , , %)

가				
Changchun High & New Technology Industry Group Inc(CNH)	422	30	4.66	-
Jiangsu Hengrui Medicine Co Ltd(CNH)	1,822	27	4.12	-
Innovent Biologics Inc(HKD)	1,919	25	3.79	-
Hangzhou Tigermed Consulting Co Ltd(CNH)	754	24	3.74	-

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	28	0.23		-

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		()	가	
		18	3,388	- - 2112006667

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2020.03.11 ~ 2021.06.10			

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

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05

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	()	0.04	0.03	0.04	0.03
		0.03	-	0.03	-
(UH)()		-	-	0.04	0.02
		-	-	0.03	-
A-e		1.10	-	1.14	0.03
		1.12	-	1.15	-
C-Pe		1.12	-	1.16	0.02
		1.13	-	1.16	-
C-RP		0.77	-	0.78	0.03
		0.79	-	0.79	-
C-RPe		1.10	-	1.14	0.02
		1.10	-	1.13	-
S		1.07	-	1.11	0.03
		1.07	-	1.10	-
S-P		1.02	-	1.06	0.02
		1.02	-	1.05	-
S-RP		1.01	-	1.05	0.03
		1.01	-	1.04	-

- (: , %)

- (: , %)

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(: , %)

		0.42	0.17	0.76	0.18
	A-e	0.00	0.08	0.02	0.09
	C-Pe	0.06	0.09	0.15	0.09
	C-RP	0.00	0.08	0.00	0.08
	C-RPe	0.03	0.08	0.09	0.08
	S	0.02	0.07	0.02	0.08
	S-P	0.04	0.06	0.04	0.06
	S-RP	0.01	0.06	0.02	0.06
		0.03	0.01	0.05	0.01
		0.01	0.01	0.03	0.01
		0.64	0.15	1.18	0.27
		0.02	0.01	0.03	0.01
		0.01	0.01		0.00
			0.00		0.00
		0.01	0.01		0.00
			0.00		0.00

- (: , %)

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06

			(: , , %)
-	-	-	-
-	가	가	.

			(: %)
2020.06.11 ~ 2020.09.10	2020.09.11 ~ 2020.12.10	2020.12.11 ~ 2021.03.10	
10.72	5.17	5.32	
-	가	가	.가 , ,