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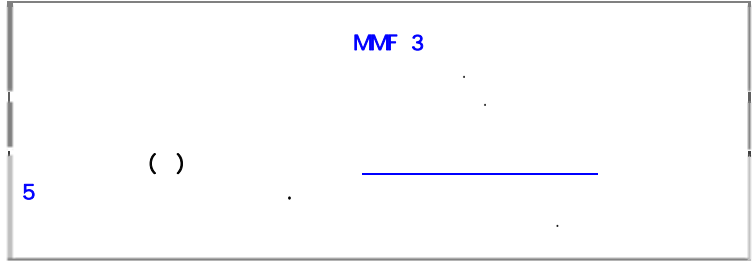
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[작성기준일 : 2018.4.18]

동양 큰만족 신종 MMF 3호(펀드코드:39768)

투자 위험 등급 5 등급 (낮은 위험)					
1	2	3	4	5	6



	> > > > MMF ()						
	> > AA, A2 (MMF) /CD, > 75						
	(MMF), (),						
	(02- 3770- 1300)						
()		()					10
	2018. 4. 26						
	kofia.or.kr www.tyam.co.kr						
(,%)		3					
	0.045	0.055	0.04	0.015	0.01	0.005	0.13 0.13
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> : (-) / > : (www.kofia.or.kr) (www.tyam.co.kr)	

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$20\% * CP + 60\% * CD + 20\% * CALL$
) [CP] , [CD] , [Call]

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	1978	4	20,948	(1 3)	(2 4)
	1981	6	39,120	(6 5)	()

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2005.11.21	
2006.02.16	()
2006.07.01	
2009.4.30	MMF 3 MMF 3
2009.10.6	/
2011.5.18	()
2013.6.27	()
2013.11.1	/
2014.1.21	()
2016.01.19	
2016.06.01	(0.15% 0.125%)
2016.7.2	
2017.3.24	(),
2017.11.24	(,) ,
2018.1.9	(6 5)
2018.4.26	(5.5bp- >4.0bp)

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	02- 3770- 1300

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	1978		4	20,948	(1 3)
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	1981		6	39,120	()

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	2011.5~ 2013.12
	2014.1~ 2017.3

	2017.3 ~ 2017.11
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1.		10%		84
	-	83	4	
2.				5% (2%)
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		69		
	100%			
		((4 3)
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$$: 20\% * CP + 60\% * CD + 20\% * CALL$$

) [CP] , [CD] , [Call]

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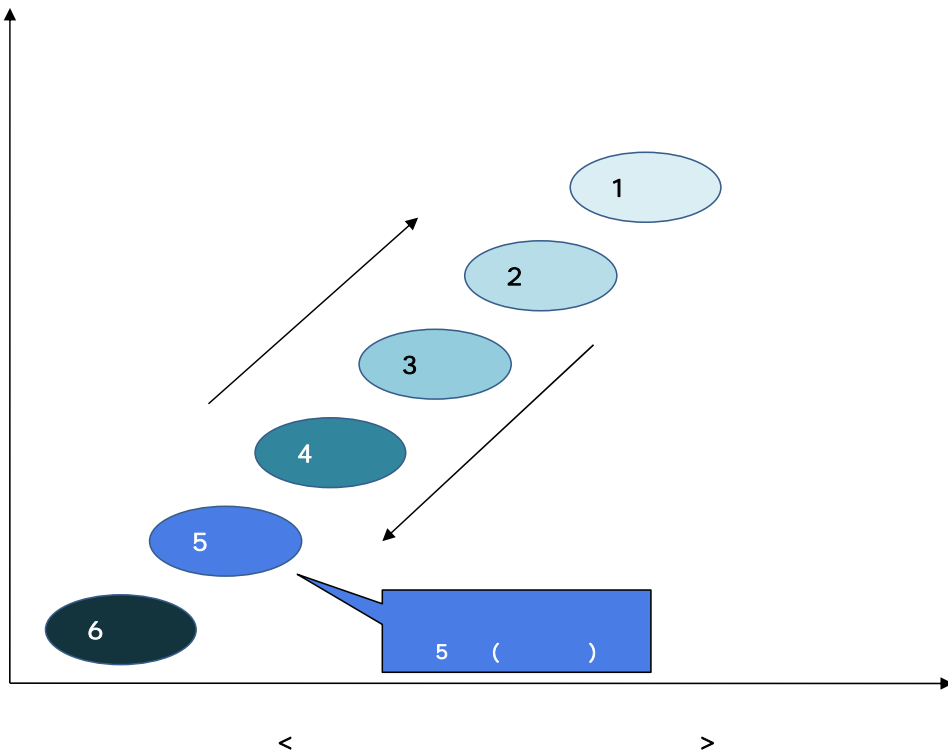
	MMF 2

	1,000 5

	<p>() 1 50</p> <p>() 1 1</p> <p>50</p>

3 ()

3 1.99% 6 5 (5%)



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1		20% ()
2		80%
3		80% 20% ()
4		50% 60%
5		60% (, A- ,)
6		(MMF)

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2. " " , REITs, (BB+),
3. " " (BBB-), CP(A3),
4. " " , (A-), CP(A2-),
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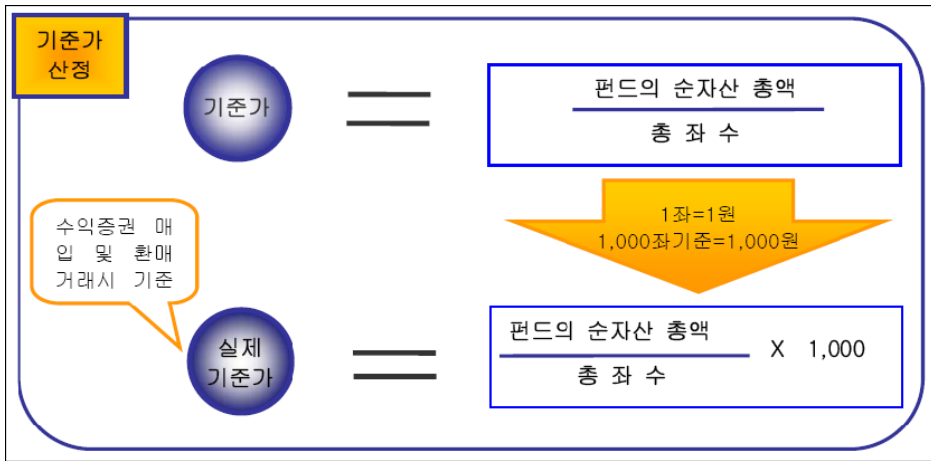
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	(www.tyam.co.kr) (www.kofia.or.kr)



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14 (2016.12.29 - 2017.12.28)		
13 (2015.12.29 - 2016.12.28)		
12 (2014.12.29 - 2015.12.28)		

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	14	13	12
	(2017.12.28)	(2016.12.28)	(2015.12.28)
	348,439,177,038	1,298,801,689,110	314,814,988,764
	348,431,730,802	1,298,794,204,248	314,811,924,385
	0	0	0
/	0	0	0
	7,446,236	7,484,862	3,064,379
	0	0	0
	1,903,573,377	2,118,982,265	15,219,560,338
	350,342,750,415	1,300,920,671,375	330,034,549,102
	0	0	0
	29,467,950	246,414,871	128,961,075
	29,467,950	246,414,871	128,961,075
	332,849,278,377	1,280,292,765,607	323,861,495,309
	80,309,179	5,883,666,843	-938,517,395
	17,383,694,909	14,497,824,054	6,982,610,113
	350,313,282,465	1,300,674,256,504	329,905,588,027

[: , %]

	14	13	12
	(2016.12.29 - 2017.12.28)	(2015.12.29 - 2016.12.28)	(2014.12.29 - 2015.12.28)
	18,931,556,587	15,815,965,909	7,569,621,893
	19,763,930,405	16,586,057,717	7,810,690,755
	0	0	0
/ ()	-832,373,818	-770,091,808	-241,068,862
	0	0	0
	1,359,904,245	1,161,093,539	519,479,597
	1,359,904,245	1,161,093,539	519,479,597
	0	0	0
	187,957,433	157,048,316	67,532,183
	17,383,694,909	14,497,824,054	6,982,610,113
	0.00	0.00	0.00

[:]

		14 (2017.12.28)		13 (2016.12.28)		12 (2015.12.28)	
1.		7,446,236	7,446,236	7,484,862	7,484,862	3,064,379	3,064,379
2.							
3.			138,060,712,306		569,908,622,833		200,019,215,989
1.		20,540,000,000		80,110,000,000		20,700,000,000	
2.		19,200,000,000		181,000,000,000			
3.		98,320,712,306		308,798,622,833		179,319,215,989	
4.			210,371,018,496		728,885,581,415		114,792,708,396
1.							
2.		210,371,018,496		728,885,581,415		114,792,708,396	
3.							
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4.							
1.							
2.							
1.			1,903,573,377		2,118,982,265		15,219,560,338
2.						14,099,925,000	
3.		1,903,573,377		2,118,982,265		1,119,635,338	
4.							
5.							
6.							
7.							
			350,342,750,415		1,300,920,671,375		330,034,549,102
1.							
2.			29,467,950		246,414,871		128,961,075
1.							
2.							
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4.		29,467,950		246,414,871		128,961,075	
5.							
6.							
			29,467,950		246,414,871		128,961,075
1.		332,849,278,377		1,280,292,765,607		323,861,495,309	
2.							
3.		17,464,004,088		20,381,490,897		6,044,092,718	
(: 332,849,278,377		17,383,694,909		14,497,824,054		6,982,610,113
:	#####		80,309,179		5,883,666,843		-938,517,395
:	323,861,495,309)						
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			350,313,282,465		1,300,674,256,504		329,905,588,027
			350,342,750,415		1,300,920,671,375		330,034,549,102

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	14 (2016.12.29-2017.12.28)		13 (2015.12.29-2016.12.28)		12 (2014.12.29-2015.12.28)		
1.		19,763,930,405	19,763,930,405	16,586,057,717	16,586,057,717	7,810,690,755	7,810,690,755
1.							
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3.							
4.							
2.			390,224,535		117,779,815		92,191,915
1.							
2.	/	185,265,068		66,883,429		56,227,875	
3.	/						
4.							
5.	/						
6.	/	155,003,139		50,896,386		35,964,040	
7.	/	49,956,328					
3.			1,222,598,353		887,871,623		333,260,777
1.							
2.	/	997,056,734		868,104,577		328,611,569	
3.	/						
4.							
5.	/						
6.							
7.		225,541,619		19,767,046		4,649,208	
8.							
			1,547,861,678		1,318,141,855		587,011,780
1.		532,135,847		445,668,129		188,216,841	
2.		650,388,914		559,641,555		255,975,447	
3.		177,379,484		155,783,855		75,287,309	
4.							
5.							
6.		187,957,433		157,048,316		67,532,183	
()			17,383,694,909		14,497,824,054		6,982,610,113
()			0.052226927		0.011323835		0.021560483

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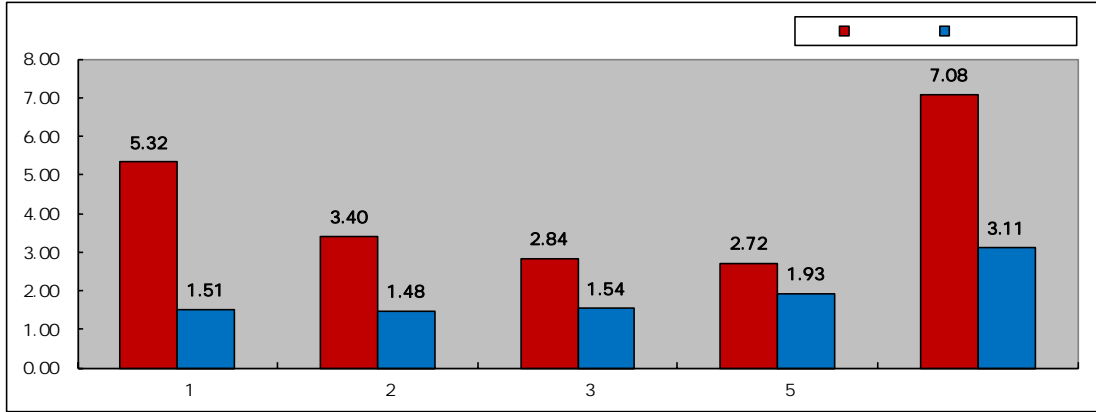
MMF3

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			()					
	()		()		()		()	
2016.12.29 - 2017.12.28	12,803	12,803	71,812	72,301	81,286	81,775	3,328	3,503
2015.12.29 - 2016.12.28	3,239	3,239	44,455	44,944	34,891	35,321	12,803	13,007
2014.12.29 - 2015.12.28	3,706	3,706	1,088	1,095	1,555	1,572	3,239	3,299

- (1) 2016.12.29 - 2017.12.28 / : 17,463,987,391 /17,463,987,391
 (2) 2015.12.29 - 2016.12.28 / : 20,314,807,824 /20,314,807,824
 (3) 2014.12.29 - 2015.12.28 / : 6,044,088,708 /6,044,088,708

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[:%]

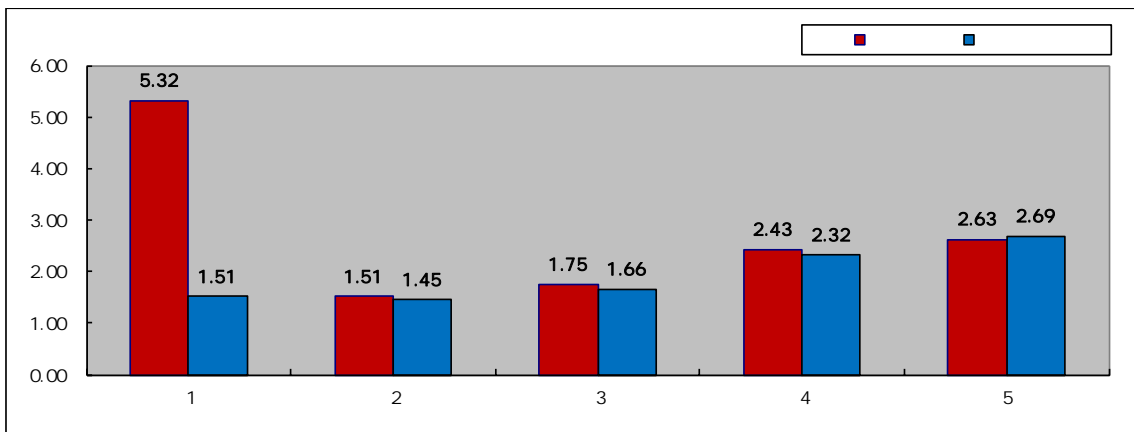
	1	2	3	5	
	17.04.19 ~ 18.04.18	16.04.19 ~ 18.04.18	15.04.19 ~ 18.04.18	13.04.19 ~ 18.04.18	03.12.29 ~ 18.04.18
	5.32	3.40	2.84	2.72	7.08
	1.51	1.48	1.54	1.93	3.11

1) : 20%*CP + 60%*CD + 20%*CALL

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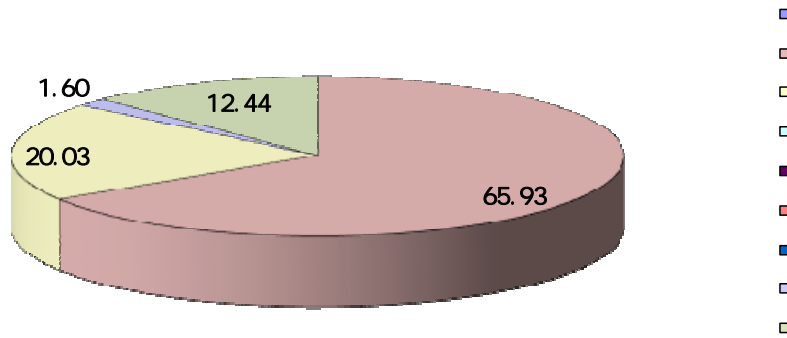
	1	2	3	4	5
	17.04.19 ~ 18.04.18	16.04.19 ~ 17.04.18	15.04.19 ~ 16.04.18	14.04.19 ~ 15.04.18	13.04.19 ~ 14.04.18
	5.32	1.51	1.75	2.43	2.63
	1.51	1.45	1.66	2.32	2.69

1) : 20%*CP + 60%*CD + 20%*CALL

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[2018.03.28 / : ,%]

KRW	0	2,855	867	0	0	0	0	0	0	69	539	4,330
	(0.00)	(65.93)	(20.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(1.60)	(12.44)	(100.00)
	0	2,855	867	0	0	0	0	0	0	69	539	4,330
	(0.00)	(65.93)	(20.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(1.60)	(12.44)	(100.00)

(1) ()

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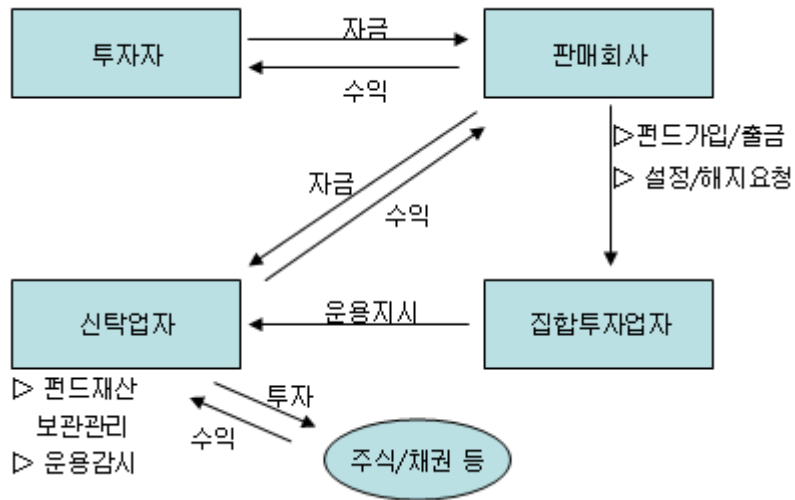
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	40.3	52.8		0.3	2.1
	-	-		9.8	1.0
	40.3	52.8		93.3	135.4
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	595.6	524.5			
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	919.5	846.9		71.1	103.9

[2018.04.18 / :]

	3,896	66,993	3,159	0	1,386	4,622	0	2,417	2,250	0	42,852	127,577

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	88 4 T. 02- 399- 3350	www.koreaap.com
NICE	70 19 4 T. 02- 398- 3900	www.nicepni.com
	194- 27 4 T.02- 721- 5300	www.fnpricing.com

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			CP	661,353

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Back-Office

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A, B, C

20%	A	,	20%~50%	B	,	50%	C		
	A		60%	,	B	40%	,	C	20%

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[별첨1]

[당일 공고된 기준가격으로 매입·환매가 가능한 경우]

(2) MMF

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- MMF

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- CMA ,

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(MMF 5% 100)

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