

기준가격 변경사실 공시

자본시장과 금융투자업에 관한 법률 시행령 262조 1항에 따라 다음과 같이 오차한도를 초과한 기준가격의 변경 사실을 보고합니다.

발생일자	2020.10.06 (영업기준가)
변경사유	2020년 10월 5일 NETEASE INC-ADS (US64110W1027)의 주식분할 공시가 있었으나, 해외 주식분할 전체 수량의 25%를 반영하지 않은 상태에서 기준가 산출 및 해당 종목 평가를 반영함으로 인하여 모펀드 기준 약 100bp 가량의 기준가가 과소 계상되었으며 2020년 10월 6일 해당 오류 사실을 인지하여 기준가격을 재산출함.

일자	펀드코드	KRZ코드	펀드명	통화	기준가(전)	기준가(후)	차액
2020-10-05	108A22	KRZ500386230	신한BNPP차이나증권모투자신탁제3호[주식]	KRW	1967.33	1989.38	22.05
2020-10-05	108D50	-	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류)	KRW	1451.42	1461.93	10.51
2020-10-05	108D51	KRZ500386291	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류A1)	KRW	1134.36	1142.61	8.25
2020-10-05	108D52	KRZ500386293	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C-e)	KRW	1104.8	1112.83	8.03
2020-10-05	108D53	KRZ500386298	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C1)	KRW	1218.22	1227.09	8.87
2020-10-05	108D54	KRZ500386294	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C-i)	KRW	984.39	991.53	7.14
2020-10-05	108D57	KRZ500386297	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류A-u)	KRW	1271.63	1280.87	9.24
2020-10-05	108D58	KRZ500386299	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C2)	KRW	1607.48	1619.15	11.67
2020-10-05	108D59	KRZ50038629A	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C3)	KRW	900.85	907.39	6.54
2020-10-05	250301	KRZ50038629B	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C4)	KRW	910.63	917.25	6.62
2020-10-05	250302	KRZ50038629C	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류C5)	KRW	1276.87	1286.15	9.28
2020-10-05	251402	KRZ501386292	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류A-e)	KRW	1329.13	1338.78	9.65
2020-10-05	251404	KRZ50138629E	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종류S)	KRW	1344.25	1354.01	9.76
2020-10-05	252378	KRZ50138629F	신한BNPP브릭스플러스증권자투자신탁(H)[주식](종C-w)	KRW	1715.91	1728.35	12.44
2020-10-05	108D80	-	신한BNPP친디한증권자투자신탁(H)[주식](종류)	KRW	1482.44	1490.28	7.84
2020-10-05	108D81	KRZ500424501	신한BNPP친디한증권자투자신탁(H)[주식](종류A1)	KRW	1166	1172.17	6.17
2020-10-05	108D83	KRZ500424503	신한BNPP친디한증권자투자신탁(H)[주식](종류C-e)	KRW	1138.82	1144.85	6.03
2020-10-05	108D88	KRZ501424509	신한BNPP친디한증권자투자신탁(H)[주식](종류S)	KRW	1398.22	1405.62	7.4
2020-10-05	108D90	-	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류)	KRW	1243.56	1248.66	5.1
2020-10-05	108D91	KRZ500423721	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류A1)	KRW	951.54	955.44	3.9
2020-10-05	108D92	KRZ500423722	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류C1)	KRW	903.37	907.08	3.71
2020-10-05	108D93	KRZ500423723	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류C-e)	KRW	926.92	930.72	3.8
2020-10-05	108D94	KRZ501423724	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류C-w)	KRW	1070.69	1075.07	4.38
2020-10-05	108D95	KRZ501423725	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류A-e)	KRW	1277.39	1282.62	5.23
2020-10-05	108D99	KRZ501423729	신한BNPP그레이트이머징증권자투자신탁(H)[주식](종류S)	KRW	1377.8	1383.44	5.64
2020-10-05	108F10	-	신한BNPP염마사랑어린이이머징아시아증권자투자신탁(H)[주식](종류)	KRW	1206.01	1210.11	4.1
2020-10-05	108F11	KRZ500471901	신한BNPP염마사랑어린이이머징아시아증권자투자신탁(H)[주식](종류A1)	KRW	1153.69	1157.97	4.28
2020-10-05	108F12	KRZ500471902	신한BNPP염마사랑어린이이머징아시아증권자투자신탁(H)[주식](종류C1)	KRW	1139.29	1143.39	4.1
2020-10-05	108F13	KRZ500471903	신한BNPP염마사랑어린이이머징아시아증권자투자신탁(H)[주식](종류C-e)	KRW	1132.81	1136.77	3.96
2020-10-05	250060	-	신한BNPP퇴직연금차이나40증권자투자신탁(H)[채권혼합](종류)	KRW	1405.16	1410.94	5.78
2020-10-05	252782	KRZ501589121	신한BNPP퇴직연금차이나40증권자투자신탁(H)[채권혼합](종류C1)	KRW	1370.35	1376	5.65
2020-10-05	252783	KRZ501589122	신한BNPP퇴직연금차이나40증권자투자신탁(H)[채권혼합](종류C-e)	KRW	1271.13	1276.37	5.24
2020-10-05	250120	-	신한BNPP퇴직연금브릭스플러스40증권자투자신탁(H)[채권혼합](종류)	KRW	1296.27	1299.89	3.62
2020-10-05	252779	KRZ501618651	신한BNPP퇴직연금브릭스플러스40증권자투자신탁(H)[채권혼합](종류C1)	KRW	1265.17	1268.72	3.55
2020-10-05	252781	KRZ501618652	신한BNPP퇴직연금브릭스플러스40증권자투자신탁(H)[채권혼합](종류C-e)	KRW	1159.63	1162.88	3.25
2020-10-05	260067	KRZ501960700	신한BNPP차이나증권모투자신탁제2호[주식]	KRW	1951.75	1970.94	19.19
2020-10-05	004210	-	신한BNPP더드림차이나증권자투자신탁제1호(H)[주식](종류)	KRW	1833.62	1851.02	17.4
2020-10-05	004211	KRZ500443121	신한BNPP더드림차이나증권자투자신탁제1호(H)[주식](종류A)	KRW	1627.84	1643.34	15.5
2020-10-05	004212	KRZ500443122	신한BNPP더드림차이나증권자투자신탁제1호(H)[주식](종류C-e)	KRW	1579.76	1594.8	15.04
2020-10-05	004240	-	신한BNPP더드림코브릭스증권자투자신탁제1호(H)[주식](종류)	KRW	1374.21	1382.04	7.83
2020-10-05	004241	KRZ500443531	신한BNPP더드림코브릭스증권자투자신탁제1호(H)[주식](종류A)	KRW	1107.43	1113.76	6.33
2020-10-05	004242	KRZ500443532	신한BNPP더드림코브릭스증권자투자신탁제1호(H)[주식](종류C-e)	KRW	1075.06	1081.21	6.15
2020-10-05	004400	-	신한BNPP염마사랑어린이이머징스타증권자투자신탁제1호(H)[주식](종류)	KRW	1225.02	1233.27	8.25
2020-10-05	004401	KRZ500474531	신한BNPP염마사랑어린이이머징스타증권자투자신탁제1호(H)[주식](종류A)	KRW	974.37	981.32	6.95
2020-10-05	004402	KRZ500474532	신한BNPP염마사랑어린이이머징스타증권자투자신탁제1호(H)[주식](종류C)	KRW	922.79	929.52	6.73
2020-10-05	004403	KRZ500474533	신한BNPP염마사랑어린이이머징스타증권자투자신탁제1호(H)[주식](종류C-e)	KRW	945.19	951.78	6.59
2020-10-05	006713	-	신한BNPP해피라이프연금브릭스증권전환형자투자신탁제1호(H)[주식](종류)	KRW	1053.01	1059.41	6.4
2020-10-05	251381	KRZ501496671	신한BNPP해피라이프연금브릭스증권전환형자투자신탁제1호(H)[주식](종류C1)	KRW	941.65	947.38	5.73
2020-10-05	251382	KRZ501496672	신한BNPP해피라이프연금브릭스증권전환형자투자신탁제1호(H)[주식](종류S-P)	KRW	1247.04	1254.63	7.59
2020-10-05	108616	-	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류)	KRW	1788.3	1805.39	17.09
2020-10-05	108615	KRZ500229195	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류A-u)	KRW	1639.53	1655.2	15.67
2020-10-05	108617	KRZ500229191	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류A)	KRW	1637.98	1653.63	15.65
2020-10-05	108618	KRZ500229193	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류I)	KRW	1697.41	1713.62	16.21
2020-10-05	108717	KRZ500229192	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류A2)	KRW	1642.46	1658.15	15.69
2020-10-05	108719	KRZ500229194	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류C)	KRW	1578.59	1593.67	15.08
2020-10-05	251398	KRZ501229198	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류A-e)	KRW	1635.66	1651.29	15.63
2020-10-05	251399	KRZ501229199	신한BNPP중국의꿈증권자투자신탁제2호(H)[주식](종류S)	KRW	1674.62	1690.62	16
2020-10-05	250490	-	신한BNPP해피라이프연금차이나증권전환형자투자신탁제1호(H)[주식]	KRW	1612.7	1627.66	14.96
2020-10-05	250491	KRZ501699951	신한BNPP해피라이프연금차이나증권전환형자투자신탁제1호(H)[주식](종류C1)	KRW	1476.61	1490.35	13.74
2020-10-05	250492	KRZ501699952	신한BNPP해피라이프연금차이나증권전환형자투자신탁제1호(H)[주식](종류S-P)	KRW	1534.7	1548.96	14.26
2020-10-05	252815	KRZ501699953	신한BNPP해피라이프연금차이나증권전환형자투자신탁제1호(H)[주식](종류C-re)	KRW	1485.58	1499.39	13.81
2020-10-05	260002	KRZ500590980	신한BNPP봉쥬르 차이나 오피튜니티 모투자신탁[주식]	KRW	2287.9	2309.75	21.85
2020-10-05	250880	KRZ501805120	신한BNPP재형차이나오피튜니티증권자투자신탁(H)[주식]	KRW	2044.37	2062.61	18.24
2020-10-05	250080	-	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류)	KRW	2040.55	2058.95	18.4
2020-10-05	250081	KRZ500590991	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류A1)	KRW	1988.71	2006.71	18
2020-10-05	250082	KRZ500590992	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C1)	KRW	1300.53	1312.31	11.78
2020-10-05	250083	KRZ500590993	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C2)	KRW	1824.9	1841.43	16.53
2020-10-05	250084	KRZ500590994	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C3)	KRW	1317.27	1329.21	11.94
2020-10-05	250086	KRZ500590996	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C-e)	KRW	1976.87	1994.75	17.88
2020-10-05	250087	KRZ500590997	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C-w)	KRW	1029.42	1038.72	9.3
2020-10-05	250088	KRZ501590999	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류A-u2)	KRW	2073.16	2091.91	18.75
2020-10-05	250089	KRZ500590998	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류C5)	KRW	1977.03	1994.93	17.9
2020-10-05	251411	KRZ50159099B	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류A-e)	KRW	2014.28	2032.49	18.21
2020-10-05	251412	KRZ50159099C	신한BNPP차이나오피튜니티증권자투자신탁(H)[주식](종류S)	KRW	2001.35	2019.43	18.08
2020-10-05	250090	-	신한BNPP차이나오피튜니티증권자투자신탁(UH)[주식](종류)	KRW	2212.63	2230.91	18.28
2020-10-05	250097	KRZ500593988	신한BNPP차이나오피튜니티증권자투자신탁(UH)[주식](종류C5)	KRW	2085.2	2102.49	17.29
2020-10-05	250410	-	신한BNPP차이나메리카증권자투자신탁제1호(H)[주식](종류)	KRW	1553.21	1560.14	6.93
2020-10-05	250411	KRZ501687021	신한BNPP차이나메리카증권자투자신탁제1호(H)[주식](종류A1)	KRW	1407.3	1413.57	6.27
2020-10-05	250416	KRZ501687026	신한BNPP차이나메리카증권자투자신탁제1호(H)[주식](종류C-e)	KRW	1402.99	1409.24	6.25
2020-10-05	250417	KRZ501687027	신한BNPP차이나메리카증권자투자신탁제1호(H)[주식](종류S)	KRW	1443.01	1449.45	6.44
2020-10-05	260066	KRZ501960690	신한BNPP차이나증권모투자신탁제1호[주식]	KRW	1941.67	1960.94	19.27
2020-10-05	108604	-	신한BNPP중국의꿈증권자투자신탁제1호(H)[주식](종류)	KRW	1379.99	1393.34	13.35
2020-10-05	251091	KRZ501137751	신한BNPP중국의꿈증권자투자신탁제1호(H)[주식](종류C1)	KRW	1199.48	1211.1	11.62
2020-10-05	252031	KRZ501137752	신한BNPP중국의꿈증권자투자신탁제1호(H)[주식](종류A-u)	KRW	1626.19	1641.94	15.75
2020-10-05	252566	KRZ501137754	신한BNPP중국의꿈증권자투자신탁제1호(H)[주식](종류C-e)	KRW	1424.33	1438.13	13.8