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변경적용일	펀드코드	펀드명	공/사모	공시여부	신법 적용	기존운용역	변경운용역
2012.07.04	4290	신한BNPP커머더티인덱스플러스자투자신탁제1호[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	4300	신한BNPP애그리컬처인덱스플러스자투자신탁제1호[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	6614	신한BNPP메탈인덱스플러스증권모투자신탁[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	6615	신한BNPP에너지인덱스플러스증권모투자신탁[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	6616	신한BNPP애그리컬처인덱스플러스증권모투자신탁[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	250010	신한BNPP에너지인덱스플러스증권자투자신탁제1호[채권-파생형]	공모	○	자통	변재일	양찬규
2012.07.04	250040	신한BNPP변동성밸런스드증권자투자신탁제1호[주식혼합]	공모	○	자통	변재일	김석환
2012.07.04	250230	신한BNPP다이나믹증권자투자신탁제1호[주식]	공모	○	자통	변재일	김석환
2012.07.04	250270	신한BNPP모멘텀이머징마켓증권투자신탁제1호[주식혼합-파생형]	공모	○	자통	변재일	김석환
2012.07.04	250530	신한BNPP달마다행복증권자투자신탁제1호[주식혼합-파생형]	공모	○	자통	변재일	김석환
2012.07.04	260001	신한BNPP변동성밸런스드증권모투자신탁[주식혼합]	공모	○	자통	변재일	김석환
2012.07.04	260005	신한BNPP다이나믹증권모투자신탁[주식]	공모	○	자통	변재일	김석환
2012.07.04	260011	신한BNPP달마다행복증권모투자신탁[주식혼합-파생형]	공모	○	자통	변재일	김석환

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기준일	운용회사명	표준코드	펀드명	펀드의 운용상태	현재운용 참가여부	설정원본 (백만원)	소규모 펀드 여부	최근 1년 수익률 (%)	책임 매니저 여부
2012-07-02	신한BNP파리바자산운용(주)	KR5210808022	신한BNPP포커스농산물증권모투자신탁[채권-파생상품형]	운용중	Y	41068	N	-5.54	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210808030	신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류)	운용중	Y	41080	N	-5.53	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210808063	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C-e)	운용중	Y	4801	Y	-7.6	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210980110	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C4)	운용중	Y	307	Y	-7.45	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210980094	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C2)	운용중	Y	2136	Y	-7.63	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210808055	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C1)	운용중	Y	69	Y	-7.71	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210980102	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C3)	운용중	Y	121	Y	-7.5	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210808048	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류A1)	운용중	Y	34196	N	-7.08	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210980128	↳ 신한BNPP포커스농산물증권자투자신탁 1[채권-파생형](종류C5)	운용중	Y	153	Y	14.68	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210974865	신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]	운용중	Y	3463	Y	-1.48	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210974881	↳ 신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]종류C 3	운용중	Y	511	Y	-3.21	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210974907	↳ 신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]종류C 5	운용중	Y	2505	Y	-3	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210974899	↳ 신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]종류C 4	운용중	Y	364	Y	-3.11	N
2012-07-02	신한BNP파리바자산운용(주)	KR5219473174	↳ 신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]종류C 2	운용중	Y	57	Y	-3.43	N
2012-07-02	신한BNP파리바자산운용(주)	KR5210974873	↳ 신한BNPP TopsEasyTrading시스템증권투자신탁 1[주식혼합]종류C 2	운용중	Y	83	Y	-3.32	N

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					가	()		1 (%)	
2010-07-30		KR5321732616	[]		N	17167	N	-14.06	N
2012-07-03		KR5321732616	[]		Y	10086	N	-39.51	N
2012-07-03		KR5321732624	1[]()		Y	10053	N	-39.37	N
2010-07-30		KR5321732624	1[]()		N	17129	N	-13.33	N
2012-07-03		KR5321732632	1[]A		Y	10882	N	-40.65	N
2010-07-30		KR5321732632	1[]A		N	17790	N	-15.12	N
2009-11-25		KR5321759171	2Star 3		N	22900	N	146.41	N
2010-04-14		KR5321808499	2Star 5		N	15622	N	207.21	N

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					가	()		1 (%)	
2012-07-02	BNP ()	KR5210152306	BNPP []		Y	16014	N	-5.68	Y
2012-07-02	BNP ()	KR5210152314	BNPP 1[]()		Y	16034	N	-5.65	Y
2012-07-02	BNP ()	KR5210154799	BNPP 1[](C3)		Y	0	Y	-2.81	Y
2012-07-02	BNP ()	KR5210152322	BNPP 1[](A)		Y	15877	N	-6.64	Y
2012-07-02	BNP ()	KR5210152348	BNPP 1[](C -e)		Y	12	Y	-7.08	Y
2012-07-02	BNP ()	KR5210152330	BNPP 1[](C)		Y	75	Y	-7.3	Y
2012-07-02	BNP ()	KR5210154781	BNPP 1[](C2)		Y	198	Y	-7.07	Y
2012-07-02	BNP ()	KR5210808022	BNPP [-]		Y	41068	N	-5.54	Y
2012-07-02	BNP ()	KR5210808030	BNPP 1[-]()		Y	41080	N	-5.53	Y
2012-07-02	BNP ()	KR5210808055	BNPP 1[-](C1)		Y	69	Y	-7.71	Y
2012-07-02	BNP ()	KR5210980102	BNPP 1[-](C3)		Y	121	Y	-7.5	Y
2012-07-02	BNP ()	KR5210980128	BNPP 1[-](C5)		Y	153	Y	14.68	Y
2012-07-02	BNP ()	KR5210808048	BNPP 1[-](A1)		Y	34196	N	-7.08	Y
2012-07-02	BNP ()	KR5210808063	BNPP 1[-](C -e)		Y	4801	Y	-7.6	Y
2012-07-02	BNP ()	KR5210980094	BNPP 1[-](C2)		Y	2136	Y	-7.63	Y
2012-07-02	BNP ()	KR5210980110	BNPP 1[-](C4)		Y	307	Y	-7.45	Y
2012-07-02	BNP ()	KR5210898569	BNPP 1[]		Y	1397	Y	-3.61	Y
2012-07-02	BNP ()	KR5210948661	BNPP 1[-]()		Y	1786	Y	-21.85	Y
2012-07-02	BNP ()	KR5210980029	BNPP 1[-](C3)		Y	27	Y	-23.46	Y
2012-07-02	BNP ()	KR5210948679	BNPP 1[-](A)		Y	1142	Y	-23.16	Y
2012-07-02	BNP ()	KR5210948687	BNPP 1[-](C1)		Y	0	Y	-23.98	Y
2012-07-02	BNP ()	KR5210948695	BNPP 1[-](C -e)		Y	630	Y	-23.41	Y
2012-07-02	BNP ()	KR5210980011	BNPP 1[-](C2)		Y	31	Y	-23.53	Y
2012-07-02	BNP ()	KR5210980037	BNPP 1[-](C4)		Y	38	Y	4.08	Y
2012-07-02	BNP ()	KR5210959155	BNPP []		Y	1926	Y	-16.23	Y
2012-07-02	BNP ()	KR5210959163	BNPP 1[]		Y	1935	Y	-16.11	Y
2012-07-02	BNP ()	KR5210959189	BNPP 1[](C1)		Y	1	Y	-17.81	Y

2012-07-02	BNP	()	KR5210959197	BNPP	1[](C 2)		Y	2	Y	-2.25	Y
2012-07-02	BNP	()	KR5210959171	BNPP	1[](A)		Y	1966	Y	-17.11	Y
2012-07-02	BNP	()	KR5210969295	BNPP	[-]		Y	3830	Y	-1.07	Y
2012-07-02	BNP	()	KR5210969303	BNPP	1[-]		Y	3829	Y	-.91	Y
2012-07-02	BNP	()	KR5210969378	BNPP	1[-] C -e		Y	32	Y	-2.4	Y
2012-07-02	BNP	()	KR5210969345	BNPP	1[-] C1		Y	2630	Y	-2.52	Y
2012-07-02	BNP	()	KR5210969337	BNPP	1[-] A3		Y	1222	Y	-1.9	Y
2012-07-02	BNP	()	KR5210974865	BNPP TopsEasyTrading	1[]		Y	3463	Y	-1.48	Y
2012-07-02	BNP	()	KR5210974907	BNPP TopsEasyTrading	1[] C 5		Y	2505	Y	-3	Y
2012-07-02	BNP	()	KR5210974873	BNPP TopsEasyTrading	1[] C 2		Y	83	Y	-3.32	Y
2012-07-02	BNP	()	KR5219473174	BNPP TopsEasyTrading	1[] C 1		Y	57	Y	-3.43	Y
2012-07-02	BNP	()	KR5210974881	BNPP TopsEasyTrading	1[] C 3		Y	511	Y	-3.21	Y
2012-07-02	BNP	()	KR5210974899	BNPP TopsEasyTrading	1[] C 4		Y	364	Y	-3.11	Y
2012-07-02	BNP	()	KR5210975730	BNPP	1[-]()		Y	552	Y	-8.9	Y
2012-07-02	BNP	()	KR5210975755	BNPP	1[-](C 1)		Y	1	Y	-10.93	Y
2012-07-02	BNP	()	KR5210975748	BNPP	1[-](A 1)		Y	564	Y	-10.24	Y
2012-02-24	BNP	()	KR5210A03319	BNPP	2[]		N	3256	Y	0	Y
2012-07-02	BNP	()	KR5210A14704	BNPP	6[]()		Y	22659	N	-2.97	Y
2012-07-02	BNP	()	KR5210A14712	BNPP	6[](A 1)		Y	22608	N	-4.38	Y
2012-07-02	BNP	()	KR5210A14779	BNPP	6[](C -e)		Y	52	Y	-4.48	Y
2012-07-02	BNP	()	KR5210A25056	BNPP	7[]()		Y	35645	N	-6.15	Y
2012-07-02	BNP	()	KR5210A25064	BNPP	7[](A1)		Y	36155	N	-7.48	Y
2012-07-02	BNP	()	KR5210A34017	BNPP	8[]()		Y	9517	N	-3.1	Y
2012-07-02	BNP	()	KR5210A34025	BNPP	8[](A1)		Y	9657	N	-4.51	Y
2012-07-02	BNP	()	KR5210A84590	BNPP	[-]		Y	39958	N	0	Y
2012-07-02	BNP	()	KR5210A84608	BNPP	1[-]()		Y	35431	N	0	Y
2012-07-02	BNP	()	KR5210A84681	BNPP	1[-](C -e)		Y	440	Y	0	Y
2012-07-02	BNP	()	KR5210A84699	BNPP	1[-](C -i)		Y	10000	N	0	Y
2012-07-02	BNP	()	KR5210A84632	BNPP	1[-](C1)		Y	1170	Y	0	Y
2012-07-02	BNP	()	KR5210A84616	BNPP	1[-](A1)		Y	23865	N	0	Y
2012-07-02	BNP	()	KR5219803842	BNPP	[-]		Y	1582	Y	-15.01	Y
2012-07-02	BNP	()	KR5219803859	BNPP	[-]		Y	7530	N	-21.97	Y

2012-07-02	BNP ()	KR5219803867	BNPP [-]		Y	17838	N	-7.16	Y
2012-07-02	BNP ()	KR5219803875	BNPP 1[-]		Y	5544	N	-14.65	Y
2012-07-02	BNP ()	KR5210285288	BNPP 1[-](A-u		Y	424	Y	-16.13	Y
2012-07-02	BNP ()	KR5210980086	BNPP 1[-](C5)		Y	194	Y	-2.96	Y
2012-07-02	BNP ()	KR5210A30643	BNPP 1[-](A-u		Y	0	Y	-15.7	Y
2012-07-02	BNP ()	KR5219820259	BNPP 1[-](C-e		Y	442	Y	-16.34	Y
2012-07-02	BNP ()	KR5210980060	BNPP 1[-](C3)		Y	86	Y	-16.37	Y
2012-07-02	BNP ()	KR5210980052	BNPP 1[-](C2)		Y	154	Y	-16.48	Y
2012-07-02	BNP ()	KR5210980078	BNPP 1[-](C4)		Y	82	Y	-16.31	Y
2012-07-02	BNP ()	KR5219820234	BNPP 1[-](A)		Y	4386	Y	-16.07	Y
2012-07-02	BNP ()	KR5219820242	BNPP 1[-](C1)		Y	2	Y	-16.76	Y
2012-07-02	BNP ()	KR5219803883	BNPP 1[-]()		Y	16278	N	-7.14	Y
2012-07-02	BNP ()	KR5219820283	BNPP 1[-](C		Y	6556	N	-8.94	Y
2012-07-02	BNP ()	KR5219820267	BNPP 1[-](A)		Y	8883	N	-8.65	Y
2012-07-02	BNP ()	KR5210980003	BNPP 1[-](C		Y	48	Y	13.53	Y
2012-07-02	BNP ()	KR5219820275	BNPP 1[-](C		Y	143	Y	-9.18	Y
2012-07-02	BNP ()	KR5210979971	BNPP 1[-](C		Y	877	Y	-9.08	Y
2012-07-02	BNP ()	KR5210979989	BNPP 1[-](C		Y	40	Y	-8.9	Y
2012-07-02	BNP ()	KR5210979997	BNPP 1[-](C		Y	23	Y	-8.89	Y
2011-06-29		KR5321732616	[]		N	11022	N	-7.76	Y
2011-06-29		KR5321732624	1[]()		N	10982	N	-9.98	Y
2011-06-29		KR5321732632	1[]A		N	11638	N	-2.97	Y
2009-11-25		KR5321759171	2Star 3		N	22900	N	146.41	N
2010-04-14		KR5321808499	2Star 5		N	15622	N	207.21	N
2010-11-05		KR5321821294	2star 3		N	16040	N	79.34	Y
2010-12-21		KR5321839577	2Star 4		N	22809	N	71.66	Y
2011-01-18		KR5321851168	2Star 5		N	3704	Y	75.02	Y

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기준일	운용회사명	표준코드	펀드명	가	()	1	(%)	
2011-01-28	BNP ()	KR5210149823	BNPP KOSPI200 1[-]	N	159	Y	9.1	N
2012-07-02	BNP ()	KR5210152306	BNPP []	Y	16014	N	-5.68	N
2012-07-02	BNP ()	KR5210152314	BNPP 1[]()	Y	16034	N	-5.65	N
2012-07-02	BNP ()	KR5210154781	BNPP 1[](C2)	Y	198	Y	-7.07	N
2012-07-02	BNP ()	KR5210152330	BNPP 1[](C)	Y	75	Y	-7.3	N
2012-07-02	BNP ()	KR5210152348	BNPP 1[](C -e)	Y	12	Y	-7.08	N
2012-07-02	BNP ()	KR5210152322	BNPP 1[](A)	Y	15877	N	-6.64	N
2012-07-02	BNP ()	KR5210154799	BNPP 1[](C3)	Y	0	Y	-2.81	N
2011-02-25	BNP ()	KR5210155903	BNPP KOSPI200 2[-]	N	917	Y	11.94	N
2011-04-26	BNP ()	KR5210162933	BNPP KOSPI200 3[-]	N	61	Y	8.05	N
2011-09-02	BNP ()	KR5210808030	BNPP 1[-]()	N	46262	N	43.13	N
2011-09-02	BNP ()	KR5210808048	BNPP 1[-](A1)	N	38614	N	40.9	N
2011-09-02	BNP ()	KR5210808055	BNPP 1[-](C1)	N	2436	Y	39.98	N
2011-09-02	BNP ()	KR5210980094	BNPP 1[-](C2)	N	204	Y	40.07	N
2011-09-02	BNP ()	KR5210980110	BNPP 1[-](C4)	N	416	Y	41.68	N
2011-09-02	BNP ()	KR5210808063	BNPP 1[-](C -e)	N	4575	Y	40.03	N
2011-09-02	BNP ()	KR5210980102	BNPP 1[-](C3)	N	219	Y	40.24	N
2011-09-02	BNP ()	KR5210898569	BNPP 1[]	N	6422	N	0	N
2012-07-02	BNP ()	KR5210948661	BNPP 1[-]()	Y	1786	Y	-21.85	N
2012-07-02	BNP ()	KR5210948687	BNPP 1[-](C1)	Y	0	Y	-23.98	N
2012-07-02	BNP ()	KR5210980037	BNPP 1[-](C4)	Y	38	Y	4.08	N
2012-07-02	BNP ()	KR5210948679	BNPP 1[-](A)	Y	1142	Y	-23.16	N
2012-07-02	BNP ()	KR5210980011	BNPP 1[-](C2)	Y	31	Y	-23.53	N
2012-07-02	BNP ()	KR5210948695	BNPP 1[-](C -e)	Y	630	Y	-23.41	N
2012-07-02	BNP ()	KR5210980029	BNPP 1[-](C3)	Y	27	Y	-23.46	N

2012-07-02	BNP	()	KR5210959155	BNPP	[]		Y	1926	Y	-16.23	N
2012-07-02	BNP	()	KR5210959163	BNPP	1[]		Y	1935	Y	-16.11	N
2012-07-02	BNP	()	KR5210959197	BNPP	1[](C 2)		Y	2	Y	-2.25	N
2012-07-02	BNP	()	KR5210959189	BNPP	1[](C1)		Y	1	Y	-17.81	N
2012-07-02	BNP	()	KR5210959171	BNPP	1[](A)		Y	1966	Y	-17.11	N
2012-07-02	BNP	()	KR5210969295	BNPP	[-]		Y	3830	Y	-1.07	N
2012-07-02	BNP	()	KR5210969303	BNPP	1[-]		Y	3829	Y	-.91	N
2012-07-02	BNP	()	KR5210969378	BNPP	1[-] C -e		Y	32	Y	-2.4	N
2012-07-02	BNP	()	KR5210969345	BNPP	1[-] C1		Y	2630	Y	-2.52	N
2012-07-02	BNP	()	KR5210969337	BNPP	1[-] A3		Y	1222	Y	-1.9	N
2011-09-02	BNP	()	KR5210974865	BNPP TopsEasyTrading	1[]		N	4794	Y	0	N
2011-09-02	BNP	()	KR5210974881	BNPP TopsEasyTrading	1[] C 3		N	411	Y	4.65	N
2011-09-02	BNP	()	KR5210974907	BNPP TopsEasyTrading	1[] C 5		N	1425	Y	4.84	N
2011-09-02	BNP	()	KR5210974873	BNPP TopsEasyTrading	1[] C 2		N	707	Y	4.56	N
2011-09-02	BNP	()	KR5210974899	BNPP TopsEasyTrading	1[] C 4		N	2224	Y	4.74	N
2011-09-02	BNP	()	KR5219473174	BNPP TopsEasyTrading	1[] C 1		N	68	Y	4.48	N
2011-09-02	BNP	()	KR5210A03319	BNPP	2[]		N	23046	N	0	N
2011-09-02	BNP	()	KR5210A14704	BNPP	6[]()		N	26869	N	0	N
2011-09-02	BNP	()	KR5210A14712	BNPP	6[](A 1)		N	26915	N	0	N
2011-09-02	BNP	()	KR5210A14779	BNPP	6[](C -e)		N	50	Y	0	N
2011-09-02	BNP	()	KR5210A25056	BNPP	7[]()		N	42118	N	0	N
2011-09-02	BNP	()	KR5210A25064	BNPP	7[](A1)		N	42268	N	0	N
2011-09-02	BNP	()	KR5210A34017	BNPP	8[]()		N	11095	N	0	N
2011-09-02	BNP	()	KR5210A34025	BNPP	8[](A1)		N	11137	N	0	N
2012-07-02	BNP	()	KR5219803842	BNPP	[-]		Y	1582	Y	-15.01	N
2012-07-02	BNP	()	KR5219803859	BNPP	[-]		Y	7530	N	-21.97	N
2012-07-02	BNP	()	KR5219803867	BNPP	[-]		Y	17838	N	-7.16	Y
2012-07-02	BNP	()	KR5219803875	BNPP	1[-]		Y	5544	N	-14.65	N
2012-07-02	BNP	()	KR5210980052	BNPP	1[-](C2)		Y	154	Y	-16.48	N
2012-07-02	BNP	()	KR5210980060	BNPP	1[-](C3)		Y	86	Y	-16.37	N

2012-07-02	BNP	()	KR5219820259	BNPP	1[-](C-e	Y	442	Y	-16.34	N
2012-07-02	BNP	()	KR5210980078	BNPP	1[-](C4)	Y	82	Y	-16.31	N
2012-07-02	BNP	()	KR5219820234	BNPP	1[-](A)	Y	4386	Y	-16.07	N
2012-07-02	BNP	()	KR5210285288	BNPP	1[-](A-u	Y	424	Y	-16.13	N
2012-07-02	BNP	()	KR5219820242	BNPP	1[-](C1)	Y	2	Y	-16.76	N
2012-07-02	BNP	()	KR5210980086	BNPP	1[-](C5)	Y	194	Y	-2.96	N
2012-07-02	BNP	()	KR5210A30643	BNPP	1[-](A-u	Y	0	Y	-15.7	N
2012-07-02	BNP	()	KR5219803883	BNPP	1[-]()	Y	16278	N	-7.14	N
2012-07-02	BNP	()	KR5210979989	BNPP	1[-](C:	Y	40	Y	-8.9	N
2012-07-02	BNP	()	KR5210979971	BNPP	1[-](C:	Y	877	Y	-9.08	N
2012-07-02	BNP	()	KR5219820275	BNPP	1[-](C	Y	143	Y	-9.18	N
2012-07-02	BNP	()	KR5210979997	BNPP	1[-](C:	Y	23	Y	-8.89	N
2012-07-02	BNP	()	KR5210980003	BNPP	1[-](C:	Y	48	Y	13.53	N
2012-07-02	BNP	()	KR5219820283	BNPP	1[-](C	Y	6556	N	-8.94	N
2012-07-02	BNP	()	KR5219820267	BNPP	1[-](A)	Y	8883	N	-8.65	N