

[책임운용역 변경리스트]

펀드코드	펀드명	변경전 책임운용역	변경후 책임운용역	공/사모
250640	신한BNPP차곡차곡플러스증권자투자신탁[주식혼합-파생형]	서준식	윤동기	공모

[책임운용역변경_운동기신규]

					가	()		1 (%)	
2012-06-29	신한BNP파리바자산운용(주)	KR5210322305	신한BNPP미래로알파법인용MMF J- 6	운용중	Y	39526	N	3.05	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210324731	신한BNPP개인용MMF 1	운용중	Y	263628	N	3.19	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210333039	신한BNPP개인용MMF 2	운용중	Y	733601	N	3.19	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210363713	신한BNPP법인용MMF A- 1	운용중	Y	208155	N	3.39	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5219139981	신한BNPPBEST신증개인용단기금융투자신탁A- 3	운용중	Y	478	Y	2.68	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5219317470	신한BNPP BEST법인용MMF II 1	운용중	Y	65620	N	2.98	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5219320615	신한BNPP BEST개인용MMF 1(종류)	운용중	Y	277084	N	3.64	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210285296	↳ 신한BNPP BEST개인용MMF 1(종류A-u)	운용중	Y	789	Y	3.13	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210285304	↳ 신한BNPP BEST개인용MMF 1(종류C)	운용중	Y	276340	N	3.02	Y
2011-07-27	신한BNP파리바자산운용(주)	KR5219364456	신한BNPP BEST신증개인용단기금융투자신탁 4[국공채]	상환	N	235	Y	2.29	N
2012-06-29	신한BNP파리바자산운용(주)	KR5219365206	신한BNPP BEST국공채법인용MMF 5[국공채]	운용중	Y	343888	N	3.07	Y
2011-07-27	신한BNP파리바자산운용(주)	KR5219367343	신한BNPP BEST신증법인용단기금융투자신탁 8[국공채]	상환	N	308	Y	2.2	N
2012-06-29	신한BNP파리바자산운용(주)	KR5219389289	신한BNPP BEST법인용MMF GS- 1(종류)	운용중	Y	1296688	N	3.62	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5210A30338	↳ 신한BNPP BEST법인용MMF GS- 1(종류C1)	운용중	Y	1185667	N	3.43	Y
2012-06-29	신한BNP파리바자산운용(주)	KR5219391517	신한BNPP BEST신증법인용단기금융투자신탁GS- 2	운용중	Y	50	Y	3.19	Y
2011-07-27	신한BNP파리바자산운용(주)	KR5219392143	신한BNPP BEST신증개인용단기금융투자신탁HN- 7[국공채]	상환	N	793	Y	2.36	N
2012-06-29	신한BNP파리바자산운용(주)	KR5219395948	신한BNPP BEST국공채개인용MMF II 5[국공채]	운용중	Y	1445182	N	3.13	Y

[-]

기준일	운용회사명	표준코드	펀드명	펀드의 운용상태	현재운용 참가여부	설정원본 (백만원)	소규모 펀드 여부	최근 1년 수익률 (%)	책임 매니저 여부
2012-06-29	BNP ()	KR5210171777	BNPP 1[]		Y	369	Y	4.96	Y
2012-06-29	BNP ()	KR5210220509	BNPP 40 []		Y	72	Y	-4.71	Y
2012-06-29	BNP ()	KR5210268987	BNPP 40 []		Y	1632	Y	-6.11	Y
2012-06-29	BNP ()	KR5210268995	BNPP 40 []		Y	2312	Y	-2.07	Y
2012-05-21	BNP ()	KR5210322305	BNPP MMF J- 6		N	52566	N	3.06	Y
2012-05-21	BNP ()	KR5210324731	BNPP MMF 1		N	269651	N	3.19	Y
2009-12-24	BNP ()	KR5210329417	SH - 1		N	460000	N	3.06	Y
2012-05-21	BNP ()	KR5210333039	BNPP MMF 2		N	778140	N	3.19	Y
2009-12-24	BNP ()	KR5210338160	SH - 1		N	140000	N	2.96	Y
2011-07-27	BNP ()	KR5210361964	1		N	95	Y	1.87	Y
2012-05-21	BNP ()	KR5210363713	BNPP MMF A - 1		N	204817	N	3.4	Y
2012-06-29	BNP ()	KR5210468637	BNPP 1[]		Y	2211	Y	-1.42	Y
2011-07-27	BNP ()	KR5210479485	1[]		N	43	Y	11.03	N
2011-07-27	BNP ()	KR5210511717	BNPP 가 1[]		N	148	Y	9.8	Y
2012-06-29	BNP ()	KR5210540294	BNPP 2[]		Y	1335	Y	4.11	Y
2012-06-29	BNP ()	KR5210540302	BNPP []		Y	413	Y	3.96	Y
2012-06-29	BNP ()	KR5210540310	BNPP []		Y	11563	N	5.05	Y
2012-06-29	BNP ()	KR5210540328	BNPP 가 40 []		Y	13856	N	-1.55	Y
2012-06-29	BNP ()	KR5210540336	BNPP 2005 []		Y	145	Y	3.44	Y
2012-06-29	BNP ()	KR5210544361	BNPP 2015 []		Y	1684	Y	1.06	Y
2012-06-29	BNP ()	KR5210557462	BNPP 2010 []		Y	824	Y	2.75	Y
2012-06-29	BNP ()	KR5210608323	BNPP 40 []		Y	5470	N	-2.36	Y
2012-06-29	BNP ()	KR5210641290	BNPP []		Y	8524	N	5.68	Y
2011-07-27	BNP ()	KR5210649830	BNPP []()		N	11	Y	4.19	Y
2011-07-27	BNP ()	KR5210649848	BNPP [](C)		N	11	Y	3.53	Y
2012-06-29	BNP ()	KR5210939363	BNPP Tops Value40 []		Y	5131	N	-.34	Y
2012-06-29	BNP ()	KR5210943159	BNPP Tops Value30 []()		Y	1199	Y	.35	Y
2012-06-29	BNP ()	KR5210943142	BNPP Tops Value30 [](A)		Y	510	Y	-.5	Y
2012-06-29	BNP ()	KR5210943167	BNPP Tops Value30 [](C)		Y	175	Y	-.79	Y
2012-06-29	BNP ()	KR5210943175	BNPP Tops Value30 [](C-e)		Y	526	Y	-.64	Y
2012-06-29	BNP ()	KR5210943183	BNPP Tops Value60 []()		Y	1215	Y	-5.38	Y
2012-06-29	BNP ()	KR5210943217	BNPP Tops Value60 [](C 2)		Y	40	Y	-6.76	Y
2012-06-29	BNP ()	KR5210943191	BNPP Tops Value60 [](A)		Y	516	Y	-6.4	Y
2012-06-29	BNP ()	KR5210943209	BNPP Tops Value60 [](C)		Y	2	Y	-6.88	Y
2012-06-29	BNP ()	KR5210943225	BNPP Tops Value60 [](C 3)		Y	70	Y	-8.73	Y
2012-06-29	BNP ()	KR5210943241	BNPP Tops Value60 [](C-e)		Y	603	Y	-6.68	Y
2012-06-29	BNP ()	KR5210957761	BNPP 40 []		Y	8164	N	-4.18	Y
2012-06-29	BNP ()	KR5210974816	BNPP BEST 1[]		Y	9713	N	-12.79	Y
2012-06-29	BNP ()	KR5210974832	BNPP BEST 1[] C 3		Y	471	Y	-14.38	Y

2012-06-29	BNP	()	KR5210974857	BNPP BEST	1[]	C 5		Y	9120	N	-14.19	Y
2012-06-29	BNP	()	KR5210974840	BNPP BEST	1[]	C 4		Y	63	Y	-14.29	Y
2012-06-29	BNP	()	KR5210974824	BNPP BEST	1[]	C 2		Y	188	Y	-14.48	Y
2012-06-29	BNP	()	KR5219412941	BNPP BEST	1[]	C 1		Y	71	Y	-14.57	Y
2012-06-29	BNP	()	KR5210974865	BNPP TopsEasyTrading	1[]			Y	3463	Y	-1.52	Y
2012-06-29	BNP	()	KR5210974899	BNPP TopsEasyTrading	1[]	C 4		Y	363	Y	-3.15	Y
2012-06-29	BNP	()	KR5210974907	BNPP TopsEasyTrading	1[]	C 5		Y	2505	Y	-3.04	Y
2012-06-29	BNP	()	KR5210974873	BNPP TopsEasyTrading	1[]	C 2		Y	83	Y	-3.36	Y
2012-06-29	BNP	()	KR5219473174	BNPP TopsEasyTrading	1[]	C 1		Y	57	Y	-3.46	Y
2012-06-29	BNP	()	KR5210974881	BNPP TopsEasyTrading	1[]	C 3		Y	512	Y	-3.25	Y
2011-12-23	BNP	()	KR5210981654	BNPP	2[]			N	316	Y	0	Y
2012-02-17	BNP	()	KR5210A03202	BNPP	2[]			N	269	Y	0	Y
2012-02-24	BNP	()	KR5210A03319	BNPP	2[]			N	3256	Y	0	Y
2012-06-29	BNP	()	KR5210A12922	BNPP	5[]	()		Y	20001	N	-10.71	Y
2012-06-29	BNP	()	KR5210A12930	BNPP	5[]	(A1		Y	20389	N	-12.08	Y
2012-06-29	BNP	()	KR5210A14159	BNPP	3[]			Y	7069	N	-19.69	Y
2012-06-29	BNP	()	KR5210A14167	BNPP	3[]	(A1)		Y	7157	N	-20.69	Y
2012-06-29	BNP	()	KR5210A14704	BNPP	6[]	()		Y	22659	N	-3.39	Y
2012-06-29	BNP	()	KR5210A14712	BNPP	6[]	(A 1)		Y	22608	N	-4.79	Y
2012-06-29	BNP	()	KR5210A14779	BNPP	6[]	(C-e)		Y	52	Y	-4.89	Y
2012-06-29	BNP	()	KR5210A21428	BNPP		6[]		Y	73880	N	-10.77	Y
2012-06-29	BNP	()	KR5210A21519	BNPP		6[]		Y	74993	N	-12.1	Y
2012-06-29	BNP	()	KR5210A25056	BNPP	7[]	()		Y	35645	N	-6.47	Y
2012-06-29	BNP	()	KR5210A25064	BNPP	7[]	(A1		Y	36155	N	-7.8	Y
2012-06-29	BNP	()	KR5210A34017	BNPP	8[]	()		Y	9517	N	-3.37	Y
2012-06-29	BNP	()	KR5210A34025	BNPP	8[]	(A1)		Y	9657	N	-4.77	Y
2012-06-29	BNP	()	KR5210A36483	BNPP	[]			Y	6089	N	3.47	Y
2012-06-29	BNP	()	KR5210A48561	BNPP		2[]	()	Y	8093	N	0	Y
2012-06-29	BNP	()	KR5210A48579	BNPP		2[]	()	Y	8183	N	0	Y
2012-06-29	BNP	()	KR5210A50583	BNPP	2[]	()		Y	2445	Y	0	Y
2012-06-29	BNP	()	KR5210A50591	BNPP	2[]	()		Y	2472	Y	0	Y
2012-06-29	BNP	()	KR5210A56440	BNPP	3[]	()		Y	607	Y	0	Y
2012-06-29	BNP	()	KR5210A56457	BNPP		3[]	()	Y	527	Y	0	Y
2012-06-29	BNP	()	KR5210A56465	BNPP		3[]	()	Y	87	Y	0	Y
2012-06-29	BNP	()	KR5210A84590	BNPP	[]	-]		Y	39811	N	0	Y
2012-06-29	BNP	()	KR5210A84608	BNPP	1[]	-]	()	Y	35284	N	0	Y
2012-06-29	BNP	()	KR5210A84616	BNPP	1[]	-]	(A	Y	23714	N	0	Y
2012-06-29	BNP	()	KR5210A84699	BNPP	1[]	-]	(C	Y	10000	N	0	Y
2012-06-29	BNP	()	KR5210A84632	BNPP	1[]	-]	(C	Y	1174	Y	0	Y
2012-06-29	BNP	()	KR5210A84681	BNPP	1[]	-]	(C	Y	440	Y	0	Y
2012-06-29	BNP	()	KR5210A90696	BNPP	[]			Y	2251	Y	0	Y
2012-06-29	BNP	()	KR5210A94201	BNPP 3	1[]	()		Y	3509	Y	0	Y
2012-06-29	BNP	()	KR5210A94219	BNPP 3	1[]	(Y	3509	Y	0	Y
2012-05-21	BNP	()	KR5219139981	BNPPBEST	A - 3			N	482	Y	2.68	Y
2012-05-21	BNP	()	KR5219317470	BNPP BEST	MMF II 1			N	67688	N	2.98	Y
2012-05-21	BNP	()	KR5219320615	BNPP BEST	MMF 1()			N	286393	N	3.64	Y

2012-05-21	BNP	()	KR5210285296	BNPP BEST	MMF 1(A-u)			N	631	Y	3.12	Y
2012-05-21	BNP	()	KR5210285304	BNPP BEST	MMF 1(C)			N	285764	N	3.02	Y
2012-06-29	BNP	()	KR5219333469	BNPP BEST CHOICE	4[]()			Y	18726	N	4.05	Y
2012-06-29	BNP	()	KR5210285320	BNPP BEST CHOICE	4[](C)			Y	18284	N	3.49	Y
2012-06-29	BNP	()	KR5210285312	BNPP BEST CHOICE	4[](A-u)			Y	492	Y	3.55	Y
2011-07-27	BNP	()	KR5219364456	BNPP BEST	4[]			N	235	Y	2.29	Y
2012-05-21	BNP	()	KR5219365206	BNPP BEST	MMF 5[]			N	371080	N	3.07	Y
2011-07-27	BNP	()	KR5219367343	BNPP BEST	8[]			N	308	Y	2.2	Y
2012-05-21	BNP	()	KR5219389289	BNPP BEST	MMF GS - 1()			N	1947207	N	3.61	Y
2012-05-21	BNP	()	KR5210A30338	BNPP BEST	MMF GS - 1(C1)			N	1949078	N	3.42	Y
2012-05-21	BNP	()	KR5219391517	BNPP BEST	GS - 2			N	50	Y	3.2	Y
2011-07-27	BNP	()	KR5219392143	BNPP BEST	HN - 7[]			N	793	Y	2.36	Y
2012-05-21	BNP	()	KR5219395948	BNPP BEST	MMF II 5[]			N	1505420	N	3.13	Y
2009-12-18	BNP	()	KR5219412875	BNPP BEST	CH - 4[]			N	618	Y	1.81	Y
2012-06-29	BNP	()	KR5219453549	BNPP BEST	1[]			Y	100967	N	-7.1	Y
2012-06-29	BNP	()	KR5219473596	BNPP Tops	1[]			Y	11484	N	4.88	Y
2012-06-29	BNP	()	KR5219475971	BNPP Tops	1[]			Y	10132	N	-1.01	Y
2012-06-29	BNP	()	KR5219484247	BNPP Tops	1[]			Y	7665	N	3.6	Y
2012-06-29	BNP	()	KR5219485210	BNPP Tops	1[]			Y	4650	Y	3.38	Y
2011-07-27	BNP	()	KR5219485335	BNPP Tops	1			N	11	Y	2.61	Y
2011-07-27	BNP	()	KR5219487323	BNPP Tops	1[]			N	181	Y	2.86	Y
2011-07-27	BNP	()	KR5219512294	BNPP Tops	1[]			N	190	Y	15.79	Y
2011-07-27	BNP	()	KR5219514829	BNPP Tops Turn Around	1()			N	163	Y	3.03	Y
2011-07-27	BNP	()	KR5219514837	BNPP Tops Turn Around	1 (_A)			N	164	Y	2.28	Y
2012-06-29	BNP	()	KR5219537911	BNPP	1[]			Y	31300	N	4.48	Y
2012-06-29	BNP	()	KR5219537929	BNPP	40 []			Y	24887	N	-2.67	Y
2012-06-29	BNP	()	KR5210A71175	BNPP	40 [] C1			Y	23991	N	0	Y
2012-06-29	BNP	()	KR5210A71183	BNPP	40 [] C-i			Y	995	Y	0	Y
2012-06-29	BNP	()	KR5219538620	BNPP	[]			Y	21948	N	6.21	Y
2012-06-29	BNP	()	KR5219538638	BNPP	1[]			Y	19280	N	4.87	Y
2012-06-29	BNP	()	KR5219543737	BNPP	2[]			Y	12476	N	5.73	Y
2012-06-29	BNP	()	KR5219569419	BNPP	[]			Y	7586	N	3.93	Y
2012-06-29	BNP	()	KR5219616814	BNPP	SRI40 []			Y	20	Y	2.26	Y
2011-07-27	BNP	()	KR5219676537	BNPP Tops	30 1[]()			N	13	Y	9.06	Y
2011-07-27	BNP	()	KR5219676545	BNPP Tops	30 1[](_A 1)			N	13	Y	8.28	Y
2012-06-29	BNP	()	KR5219692971	BNPP	[]			Y	34683	N	4.12	Y
2012-06-29	BNP	()	KR5219770744	BNPP	[]			Y	25127	N	6.25	Y
2012-06-29	BNP	()	KR5219770751	BNPP	1[]			Y	682	Y	-9.31	Y
2012-06-29	BNP	()	KR5219770769	BNPP	2[]			Y	640	Y	-13.32	Y
2012-06-29	BNP	()	KR5219772526	BNPP	1[]			Y	284	Y	-0.81	Y
2012-06-29	BNP	()	KR5219792094	BNPP	1[]()			Y	1576	Y	1.95	Y
2012-06-29	BNP	()	KR5219844085	BNPP	1[](C-e)			Y	364	Y	1.09	Y
2012-06-29	BNP	()	KR5219800756	BNPP	1[](A)			Y	1215	Y	1.39	Y
2011-12-06	BNP	()	KR5219800764	BNPP Tops	[]			N	4	Y	4.88	Y
2011-07-27	BNP	()	KR5219803297	BNPP	1[]()			N	38	Y	3.38	Y
2011-07-27	BNP	()	KR5219808270	BNPP	1[](C)			N	38	Y	2.53	Y

2010-05-20	BNP	()	KR5219823162	1			N	4186	Y	2.44	Y
2010-05-20	BNP	()	KR5219823170	1			N	196	Y	1.97	Y
2012-06-29	BNP	()	KR5219842014	BNPP	1[]		Y	28156	N	-6.12	Y
2012-06-29	BNP	()	KR5219842022	BNPP	1[]		Y	6783	N	4.91	Y
2010-08-02	BNP	()	KR5219853862	SH	M- 1		N	525	Y	3.04	Y
2012-06-29	BNP	()	KR5219888645	BNPP	1[]()		Y	5160	N	5.4	Y
2012-06-29	BNP	()	KR5219891284	BNPP	1[](C-e)		Y	579	Y	5	Y
2012-06-29	BNP	()	KR5219891276	BNPP	1[](C)		Y	4592	Y	4.97	Y
2011-07-06	BNP	()	KRM219474207	BESTJEWELRY	2		N	0	Y	-3.85	Y
2010-10-26	BNP	()	KRM219482887	BESTJEWELRY	3		N	0	Y	-83.81	Y
2010-01-15	BNP	()	KRM219516114	TOPSJEWELRY	2		N	0	Y	-8.46	Y