

실질운용역 변경리스트

변경시행일:2012.07.19

| 협회표준코드 | 펀드코드 | 펀드명 | 변경 전 | 변경 후 | 공사모 |
|--------------|--------|---------------------------------------|------|------|-----|
| KR5219521923 | 8193 | 신한BNPP Tops아시아자산배분증권투자신탁 1[주식혼합-재간접형] | 이장혁 | 오규찬 | 공모 |
| KR5219662826 | 4070 | 신한BNPP Tops일본대표기업증권투자신탁 1[주식](종류) | 이장혁 | 오규찬 | 공모 |
| KR5219781204 | 4250 | 신한BNPP더드림러브증권자투자신탁 1[주식] | 이장혁 | 오규찬 | 공모 |
| KR5219781196 | 4240 | 신한BNPP더드림코브릭스증권자투자신탁 1[주식](종류) | 이장혁 | 오규찬 | 공모 |
| KR5210725069 | 108D50 | 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류) | 이장혁 | 추문성 | 공모 |
| KR5210199380 | 250110 | 신한BNPP봉쥬르브릭스플러스증권자투자신탁(O)[주식](종류) | 이장혁 | 추문성 | 공모 |
| KR5210821322 | 108F10 | 신한BNPP엄마사랑어린이이머징아시아증권자투자신탁(H)[주식](종류) | 이장혁 | 추문성 | 공모 |
| KR5219815515 | 4400 | 신한BNPP엄마사랑어린이이머징스타증권자투자신탁 1[주식](종류) | 이장혁 | 오규찬 | 공모 |
| KR5210268987 | 250140 | 신한BNPP퇴직연금러브40증권자투자신탁[채권혼합] | 이장혁 | 오규찬 | 공모 |
| KR5210A96164 | 250720 | 신한BNPP차이나본토증권자투자신탁 1(H)[주식](종류) | 이장혁 | 추문성 | 공모 |
| KR5210A96156 | 260032 | 신한BNPP차이나본토증권모투자신탁[주식] | 이장혁 | 추문성 | 공모 |
| KR5210567297 | 108623 | 신한BNPP글로벌멀티에셋증권투자신탁제1호[주식혼합-재간접형] | 이장혁 | 오규찬 | 공모 |
| KR5219698358 | 4120 | 신한BNPPTops글로벌인프라증권투자신탁제1호[주식] | 이장혁 | 오규찬 | 공모 |
| KR5210971408 | 2P0208 | 신한BNPP아시아대표ETF사모증권투자신탁제1호[주식-재간접형] | 이장혁 | 오규찬 | 사모 |
| KR5210AA7290 | 250670 | 신한BNPP봉쥬르사모이머징증권자투자신탁제2호[채권-파생형] | 이장혁 | 오규찬 | 사모 |

[실질운용역변경_추문성신규]

| | | | | | 가 () | | 1 (%) | |
|------------|---------|--------------|----------------------|--|-------|--------|-------|----------|
| 2010-03-15 | BNP () | KR5210548610 | BNPP 1[-] | | N | 268322 | N | 95.76 N |
| 2010-03-15 | BNP () | KR5210567271 | BNPP 1[]() | | N | 25853 | N | 53.22 Y |
| 2010-03-15 | BNP () | KR5210567289 | BNPP 1[](A) | | N | 27264 | N | 50.44 Y |
| 2011-07-27 | BNP () | KR5210573238 | BNPP 1() | | N | 138 | Y | 12.54 Y |
| 2011-07-27 | BNP () | KR5210573246 | BNPP 1(A) | | N | 138 | Y | 10.9 Y |
| 2010-03-15 | BNP () | KR5210641324 | BNPP [-]() | | N | 10372 | N | 35.93 N |
| 2010-03-15 | BNP () | KR5210641498 | BNPP [-](A 2) | | N | 3212 | Y | 34.18 N |
| 2010-03-15 | BNP () | KR5210943274 | BNPP [-](A1(3Y)) | | N | 3469 | Y | 0 N |
| 2010-03-15 | BNP () | KR5210641332 | BNPP [-](A 1) | | N | 3707 | Y | 34.09 N |
| 2011-11-28 | BNP () | KR5210641340 | BNPP [-]() | | N | 96 | Y | -.17 Y |
| 2010-03-15 | BNP () | KR5210641340 | BNPP [-]() | | N | 1409 | Y | 22.8 N |
| 2010-03-15 | BNP () | KR5210943266 | BNPP [-](A 1(3Y)) | | N | 549 | Y | 0 N |
| 2011-11-28 | BNP () | KR5210641357 | BNPP [-](A 1) | | N | 2 | Y | -1.35 Y |
| 2011-11-28 | BNP () | KR5210641365 | BNPP [-](A 2) | | N | 1 | Y | -1.37 Y |
| 2010-03-15 | BNP () | KR5210641357 | BNPP [-](A 1) | | N | 449 | Y | 21.25 N |
| 2011-11-28 | BNP () | KR5210943266 | BNPP [-](A 1(3Y)) | | N | 94 | Y | -1.17 Y |
| 2010-03-15 | BNP () | KR5210641365 | BNPP [-](A 2) | | N | 425 | Y | 21.31 N |
| 2010-03-15 | BNP () | KR5210641373 | BNPP [-]() | | N | 1532 | Y | 12.5 N |
| 2011-11-28 | BNP () | KR5210641373 | BNPP [-]() | | N | 48 | Y | 2.64 Y |
| 2010-03-15 | BNP () | KR5210641381 | BNPP [-](C 1) | | N | 114 | Y | 10.83 N |
| 2010-03-15 | BNP () | KR5210641399 | BNPP [-](C 2) | | N | 1242 | Y | 11.2 N |
| 2011-11-28 | BNP () | KR5210641381 | BNPP [-](C 1) | | N | 1 | Y | 1.27 Y |
| 2010-03-15 | BNP () | KR5210943258 | BNPP [-](C 1(3Y)) | | N | 178 | Y | 0 N |
| 2011-11-28 | BNP () | KR5210943258 | BNPP [-](C 1(3Y)) | | N | 47 | Y | 1.45 Y |
| 2010-03-15 | BNP () | KR5210662866 | BNPP (H)[]() | | N | 304790 | N | 103.76 N |
| 2010-03-15 | BNP () | KR5210662874 | BNPP (H)[](A 1) | | N | 311021 | N | 100.02 N |
| 2010-03-15 | BNP () | KR5210669119 | BNPP (H)[](C 1) | | N | 5928 | N | 98.22 N |
| 2010-03-15 | BNP () | KR5210716209 | BNPP (H)[](C-I) | | N | 773 | Y | 101.69 N |

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| 2010-03-15 | BNP | () | KR5210663476 | BNPP | [] | | N | 599949 | N | 72.52 | N |
| 2011-03-22 | BNP | () | KR5210671719 | BNPP | (H)[]() | | N | 68679 | N | 28.67 | Y |
| 2011-03-22 | BNP | () | KR5210996066 | BNPP | (H)[](C4) | | N | 776 | Y | 25.64 | Y |
| 2011-03-22 | BNP | () | KR5210996074 | BNPP | (H)[](C3) | | N | 49 | Y | 25.65 | Y |
| 2011-03-22 | BNP | () | KR5210671727 | BNPP | (H)[](C1) | | N | 1926 | Y | 25.57 | Y |
| 2011-03-22 | BNP | () | KR5210672162 | BNPP | (H)[](A1) | | N | 66630 | N | 26.27 | Y |
| 2011-03-22 | BNP | () | KR5210716217 | BNPP | (H)[](C-l) | | N | 500 | Y | 1.3 | Y |
| 2011-03-22 | BNP | () | KR5210996082 | BNPP | (H)[](C2) | | N | 68 | Y | 25.6 | Y |
| 2011-03-22 | BNP | () | KR5210672147 | BNPP | [] | | N | 67605 | N | 28.65 | Y |

[실질운용역변경_오규찬신규]

| | | | | | 가 () | | 1 | | |
|------------|---------|--------------|---------------|--------------|-------|-------|---|-------|---|
| 2011-11-15 | BNP () | KR5210567271 | BNPP | 1[]() | N | 12749 | N | -1.69 | Y |
| 2011-11-15 | BNP () | KR5210567289 | BNPP | 1[](A) | N | 13898 | N | -2.58 | Y |
| 2012-06-08 | BNP () | KR5210671719 | BNPP | (H)[]() | N | 42753 | N | -2.06 | N |
| 2012-06-08 | BNP () | KR5210671727 | BNPP | (H)[](C1) | N | 72 | Y | -4.51 | N |
| 2012-06-08 | BNP () | KR5210996074 | BNPP | (H)[](C3) | N | 100 | Y | 3.96 | N |
| 2012-06-08 | BNP () | KR5210996082 | BNPP | (H)[](C2) | N | 1208 | Y | -4.4 | N |
| 2012-06-08 | BNP () | KR5210672162 | BNPP | (H)[](A1) | N | 40760 | N | -4.01 | N |
| 2012-06-08 | BNP () | KR5210996058 | BNPP | (H)[](C5) | N | 612 | Y | -4.13 | N |
| 2012-06-08 | BNP () | KR5210996066 | BNPP | (H)[](C4) | N | 2 | Y | -4.36 | N |
| 2012-06-08 | BNP () | KR5210A58404 | BNPP | (H)[](C-v) | N | 1 | Y | 0 | N |
| 2012-06-08 | BNP () | KR5210672147 | BNPP | [] | N | 39636 | N | 4.91 | N |
| 2011-11-15 | BNP () | KR5219692526 | BNPP Tops SRI | 1[]() | N | 1145 | Y | -.5 | Y |
| 2011-11-15 | BNP () | KR5219692534 | BNPP Tops SRI | 1[](_A 1) | N | 1228 | Y | -2.06 | Y |
| 2011-04-19 | BNP () | KR5219783028 | BNPP | [-] | N | 46 | Y | 9.91 | Y |
| 2011-04-19 | BNP () | KR5219783036 | BNPP | 1[-]() | N | 50 | Y | 9.53 | Y |
| 2011-04-19 | BNP () | KR5219786773 | BNPP | 1 [-](A) | N | 50 | Y | 8.61 | Y |
| 2010-05-10 | BNP () | KR5219830480 | BNPP | [] | N | 0 | Y | 24.45 | Y |
| 2010-05-10 | BNP () | KR5219830498 | BNPP | 1[] | N | 0 | Y | 15.22 | Y |
| 2010-05-10 | BNP () | KR5219847500 | BNPP | 1[](A) | N | 0 | Y | 12.99 | Y |
| 2010-05-10 | BNP () | KR5219847518 | BNPP | 1[](C) | N | 0 | Y | 12.37 | Y |

[실질운용역변경_이장혁말소]

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|------------|-----|-----|--------------|------|---------------|-----|--------|---|--------|---|
| 2011-07-27 | BNP | () | KR5210573238 | BNPP | 1() | N | 138 | Y | 12.54 | N |
| 2011-07-27 | BNP | () | KR5210573246 | BNPP | 1(A) | N | 138 | Y | 10.9 | N |
| 2012-06-08 | BNP | () | KR5210725481 | BNPP | [] | N | 203239 | N | -15.71 | N |
| 2012-06-08 | BNP | () | KR5210756486 | BNPP | (H)[]() | N | 42968 | N | -19.97 | N |
| 2012-06-08 | BNP | () | KR5210940429 | BNPP | (H)[](C -w) | N | 6094 | N | -20.77 | N |
| 2012-06-08 | BNP | () | KR5210997957 | BNPP | (H)[](C 2) | N | 61 | Y | -21.82 | N |
| 2012-06-08 | BNP | () | KR5210756502 | BNPP | (H)[](C -e) | N | 3525 | Y | -21.75 | N |
| 2012-06-08 | BNP | () | KR5210997973 | BNPP | (H)[](C 4) | N | 8 | Y | -21.63 | N |
| 2012-06-08 | BNP | () | KR5210997981 | BNPP | (H)[](C 5) | N | 8 | Y | 48.58 | N |
| 2012-06-08 | BNP | () | KR5210997965 | BNPP | (H)[](C 3) | N | 52 | Y | 38.99 | N |
| 2012-06-08 | BNP | () | KR5210756494 | BNPP | (H)[](A 1) | N | 35300 | N | -21.52 | N |
| 2012-06-08 | BNP | () | KR5210766782 | BNPP | (H)[]() | N | 39986 | N | -15.98 | N |
| 2012-06-08 | BNP | () | KR5210766808 | BNPP | (H)[](C -e) | N | 780 | Y | -17.9 | N |
| 2012-06-08 | BNP | () | KR5210766790 | BNPP | (H)[](A 1) | N | 43007 | N | -17.65 | N |
| 2012-06-08 | BNP | () | KR5219842030 | BNPP | 1[] | N | 4935 | Y | -24.39 | N |