

4240	신한BNPP더드림코브릭스증권투자신탁제1호[주식](종류)		
4250	신한BNPP더드림러브증권투자신탁제1호[주식](종류)		
108623	신한BNPP글로벌멀티에셋증권투자신탁제1호[주식혼합-재간접형](종류)		
8193	신한BNPPTops아시아자산배분증권투자신탁제1호[주식혼합-재간접형]		
108A21	신한BNPP봉쥬르인디아증권모투자신탁[주식]		
108605	신한BNPP봉쥬르인터내셔널증권투자신탁제1호[주식혼합-재간접형]		
108614	신한BNPP브릭스증권투자신탁제1호[주식-재간접형]		
108C60	신한BNPP오대양육대주증권투자신탁(H)[주식-재간접형](종류)		
108A13	신한BNPP오대양육대주증권모투자신탁[주식-재간접형]		
4070	신한BNPPTops일본대표기업증권투자신탁제1호[주식](종류)		
4120	신한BNPPTops글로벌인프라증권투자신탁제1호[주식](종류)		
4400	신한BNPP엄마사랑어린이머징스타증권투자신탁제1호[주식](종류)		
108D70	신한BNPP봉쥬르인디아증권투자신탁(H)[주식](종류)		
6713	신한BNPP해피라이프연금브릭스증권전환형투자신탁제1호[주식]		

4070	BNPPTops	1	[]()		
4120	BNPPTops	1	[]()		
4240	BNPP	1	[]()		
4250	BNPP	1	[]()		
4400	BNPP	1	[]()		
8193	BNPPTops	1	[-]		
108623	BNPP	1	[-]()		
250120	BNPP	40	[]		
250140	BNPP	40	[]		
108D50	BNPP		(H)[]()		
108F10	BNPP		(H)[]()		

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기준일	운용회사명	표준코드	펀드명	펀드의 운용 상태	현재 운용 참가 여부	설정 원본 (백만원)	소규모 펀드 여부	최근 1년 수익률 (%)	책임 매니저 여부
2012-09-06	()	KR5229161637	AShare []		N	442,055	N	-1.27	Y
2012-09-06	()	KR5229168780	AShare (H)[]		N	181,410	N	-5.59	N
2012-09-06	()	KR5229168798	AShare (H)[] A		N	109,740	N	-5.66	N
2012-09-06	()	KR5229168863	AShare (H)[] C-F		N	51,688	N	4.49	N
2012-09-06	()	KR5229168806	AShare (H)[] C		N	16,020	N	-6.22	N
2012-09-06	()	KR5229168822	AShare (H)[] C2		N	1,820	Y	-6.13	N
2012-09-06	()	KR5229168830	AShare (H)[] C3		N	1,077	Y	5.89	N
2012-09-06	()	KR5229168855	AShare (H)[] C-E		N	1,064	Y	-5.83	N
2012-09-06	()	KR5229220953	(UH)[]		N	69,573	N	-1.28	N
2012-09-06	()	KR5229221035	(UH)[] C-F		N	69,573	N	-1.28	N
2012-09-06	()	KR5229221084	A&H (UH)[]		N	1,530	Y	-2.12	N
2012-09-06	()	KR5229221092	A&H (UH)[] A		N	1,322	Y	-2.12	N
2012-09-06	()	KR5229221142	A&H (UH)[] C-E		N	208	Y	-2.1	N
2012-09-06	()	KR5229221167	A&H (H)[]		N	6,064	N	-6.05	N
2012-09-06	()	KR5229221225	A&H (H)[] C-E		N	384	Y	-6.03	N
2012-09-06	()	KR5229221175	A&H (H)[] A		N	5,680	N	-6.05	N
2012-09-06	()	KR5229476209	1[-]		N	17,758	N	-4.71	N
2012-09-06	()	KR5229993385	1[-] C3		N	14	Y	-4.78	N
2012-09-06	()	KR5229993377	1[-] C2		N	2	Y	-4.86	N
2012-09-06	()	KR5229993369	1[-] C		N	1	Y	13.5	N
2012-09-06	()	KR5229993393	1[-] C4		N	17,741	N	-4.71	N
2012-09-06	()	KR5229497791	2[-]		N	32,486	N	-4.63	N
2012-09-06	()	KR5229993443	2[-] C3		N	13	Y	-4.72	N
2012-09-06	()	KR5229993427	2[-] C		N	18	Y	19.91	N

2012-09-06	()	KR5229993435		2[-]	C2		N	39	Y	-4.8	N
2012-09-06	()	KR5229993450		2[-]	C4		N	32,415	N	-4.64	N
2012-09-06	()	KR5229551571		3[-]			N	6,646	N	-4.28	N
2012-09-06	()	KR5229993492		3[-]	A4		N	6,043	N	-4.31	N
2012-09-06	()	KR5229561851		3[-]	C		N	604	Y	-4.03	N
2012-09-06	()	KR5229595370		[]			N	27,716	N	15.84	Y
2012-09-06	()	KR5229595388		[]			N	49,097	N	10.62	Y
2012-09-06	()	KR5229992882		[]	A3		N	113	Y	10.58	Y
2012-09-06	()	KR5229992890		[]	A4		N	71	Y	10.68	Y
2012-09-06	()	KR5229641240		[]	C		N	12,843	N	10.8	Y
2012-09-06	()	KR5229992908		[]	A5		N	35,754	N	10.8	Y
2012-09-06	()	KR5229595396		[]	A		N	17	Y	10.37	Y
2012-09-06	()	KR5229992874		[]	A2		N	300	Y	10.47	Y
2011-09-28	()	KR5229633502	PCA	P - 1[]			N	1,755	Y	-6.48	Y
2011-09-28	()	KR5229993062	PCA	P - 1[]	Class C 5		N	132	Y	-6.1	Y
2011-09-28	()	KR5229993054	PCA	P - 1[]	Class C 4		N	16	Y	-6.63	Y
2011-09-28	()	KR5229644707	PCA	P - 1[]	Class C 1		N	-	Y	-6.85	Y
2011-09-28	()	KR5229633510	PCA	P - 1[]	Class A		N	1,607	Y	-6.47	Y
2011-09-28	()	KR5229635366	PCA	P - 1[]			N	1,680	Y	-4.84	Y
2012-09-06	()	KR5229653336		[]			N	15,736	N	9.34	Y
2012-09-06	()	KR5229653344		[]			N	21,892	N	13.77	Y
2012-09-06	()	KR5229717081		[]	C-F		N	89	Y	13.92	Y
2012-09-06	()	KR5229992940		[]	C5		N	451	Y	12.75	Y
2012-09-06	()	KR5229992916		[]	C2		N	1	Y	12.42	Y
2012-09-06	()	KR5229653351		[]	A		N	21,317	N	12.75	Y
2012-09-06	()	KR5229662287		[]	C-W		N	33	Y	13.96	Y
2012-09-06	()	KR5229992924		[]	C3		N	1	Y	0	Y
2012-09-06	()	KR5229655679		[]	C		N	-	Y	12.3	Y
2011-03-25	()	KR5229662188		[-]			N	2,217	Y	-0.6	Y
2011-03-25	()	KR5229662196		1(H)[-]	()		N	2,319	Y	-10.38	Y

2011-03-25	()	KR5229993161	1(H)[-]	C3	N	5	Y	-10.45	Y
2011-03-25	()	KR5229662204	1(H)[-]	A	N	646	Y	-10.15	Y
2011-03-25	()	KR5229993187	1(H)[-]	C5	N	370	Y	116.79	Y
2011-03-25	()	KR5229993179	1(H)[-]	C4	N	1,299	Y	-10.43	Y
2011-03-25	()	KR5229662220	1(UH)[-]	()	N	822	Y	-2.12	Y
2011-03-25	()	KR5229662238	1(UH)[-]	A	N	530	Y	-2.24	Y
2011-03-25	()	KR5229993211	1(UH)[-]	C 4	N	105	Y	-2.54	Y
2011-03-25	()	KR5229993229	1(UH)[-]	C 5	N	185	Y	16.47	Y
2011-03-25	()	KR5229662253	1[]	()	N	1,286	Y	-1.3	Y
2011-03-25	()	KR5229662279	1[]	C	N	1,089	Y	-1.31	Y
2011-03-25	()	KR5229662261	1[]	A	N	197	Y	-1.03	Y
2012-09-06	()	KR5229669563	[]		N	75,305	N	-.54	Y
2012-09-06	()	KR5229669571	[]		N	14,352	N	-6.72	N
2012-09-06	()	KR5229993336	[]	C4	N	5	Y	-7.82	N
2012-09-06	()	KR5229993344	[]	C5	N	343	Y	38.88	N
2012-09-06	()	KR5229841550	[]	C-E	N	55	Y	-7.72	N
2012-09-06	()	KR5229993328	[]	C3	N	1	Y	-7.92	N
2012-09-06	()	KR5229669589	[]	A	N	13,947	N	-7.63	N
2012-09-06	()	KR5229669597	[]		N	27,673	N	-7.49	Y
2012-09-06	()	KR5229684984	AShare	(UH)[]	N	278,053	N	-2.79	N
2012-09-06	()	KR5229993294	AShare	(UH)[]	C4	8,679	N	-3.15	N
2012-09-06	()	KR5229993278	AShare	(UH)[]	C2	9,736	N	-3.34	N
2012-09-06	()	KR5229902147	AShare	(UH)[]	C-F	60,204	N	-2.01	N
2012-09-06	()	KR5229161645	AShare	(UH)[]	C-E	1,318	Y	-3.05	N
2012-09-06	()	KR5229684992	AShare	(UH)[]	A	168,036	N	-3.05	N
2012-09-06	()	KR5229993302	AShare	(UH)[]	C5	10,181	N	-3.05	N
2012-09-06	()	KR5229685007	AShare	(UH)[]	C	507	Y	-3.44	N
2012-09-06	()	KR5229993286	AShare	(UH)[]	C3	19,392	N	-3.24	N
2012-03-28	()	KR5229731801	[]		N	1,096	Y	-4.69	Y
2012-03-28	()	KR5229731819	[]		N	1,571	Y	-6.36	Y

2012-03-28	()	KR5229731827		[]	A		N	648	Y	-6.21	Y
2012-03-28	()	KR5229992791		[]	C2		N	1	Y	1.67	Y
2012-03-28	()	KR5229992825		[]	C5		N	35	Y	14.97	Y
2012-03-28	()	KR5229992817		[]	C4		N	808	Y	-6.4	Y
2012-03-28	()	KR5229732981		[]	C-E		N	77	Y	-6.3	Y
2012-09-06	()	KR5229750231		(H)[]			N	639	Y	-5	N
2012-09-06	()	KR5229750249		(H)[]	A		N	286	Y	-7.42	N
2012-09-06	()	KR5229993245		(H)[]	C3		N	49	Y	-7.69	N
2012-09-06	()	KR5229761048		(H)[]	C-E		N	194	Y	-7.51	N
2012-09-06	()	KR5229993260		(H)[]	C5		N	63	Y	0	N
2012-09-06	()	KR5229993237		(H)[]	C2		N	36	Y	-7.79	N
2012-09-06	()	KR5229993252		(H)[]	C4		N	1	Y	63.68	N
2012-09-06	()	KR5229750256		(H)[]	C		N	9	Y	-7.87	N
2012-09-06	()	KR5229772748		(UH)[]			N	22,691	N	-8.23	N
2012-09-06	()	KR5229772763		(UH)[]	C		N	7	Y	-9.61	N
2012-09-06	()	KR5229993120		(UH)[]	C3		N	13	Y	-9.42	N
2012-09-06	()	KR5229781228		(UH)[]	C-E		N	1	Y	-9.22	N
2012-09-06	()	KR5229928787		(UH)[]	C-F		N	22,410	N	-8.23	N
2012-09-06	()	KR5229993112		(UH)[]	C2		N	5	Y	19.23	N
2012-09-06	()	KR5229772755		(UH)[]	A		N	224	Y	-9.14	N
2012-09-06	()	KR5229993138		(UH)[]	C4		N	3	Y	34.18	N
2012-09-06	()	KR5229993146		(UH)[]	C5		N	27	Y	35.29	N
2011-01-28	()	KR5229779826	PCA	H-1[]			N	173	Y	15.07	Y
2011-01-28	()	KR5229779834	PCA	H-1[]			N	203	Y	12.06	Y
2011-01-28	()	KR5229779842	PCA	H-1[]	Class A		N	17	Y	13.07	Y
2011-01-28	()	KR5229993096	PCA	H-1[]	Class C 4		N	147	Y	12.45	Y
2011-01-28	()	KR5229993088	PCA	H-1[]	Class C 3		N	38	Y	12.44	Y
2011-10-26	()	KR5229822782	PCA	A-2[]			N	95	Y	-13.91	Y
2011-10-26	()	KR5229822790	PCA	A-2[]	Class C-F		N	95	Y	-13.91	Y
2011-07-06	()	KR5229825173	PCA	A-1[]			N	3	Y	7.92	Y

2011-07-06	()	KR5229825181	PCA	A - 1[]Class A		N	3	Y	8.03	Y
2011-07-06	()	KR5229903475	PCA	A - 1[]Class C -E		N	-	Y	7.71	Y
2010-02-24	()	KR5229843622	PCA	A - 1[-]		N	5,058	N	-8.01	Y
2010-02-24	()	KR5229843630	PCA	A - 1[-]		N	390	Y	14.15	Y
2010-02-24	()	KR5229846336	PCA	A - 1[-]Class C -F		N	335	Y	14.19	Y
2010-02-24	()	KR5229846310	PCA	A - 1[-]Class A		N	53	Y	13.22	Y
2010-02-24	()	KR5229859891	PCA	A - 1[-]Class C -E		N	2	Y	12.95	Y
2010-02-24	()	KR5229843648	PCA	A - 2[-]		N	5,410	N	-8.72	Y
2010-02-24	()	KR5229846344	PCA	A - 2[-]Class C -P		N	5,410	N	-8.72	Y

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기준일	운용회사명	표준코드	펀드명	펀드의 운용 상태	현재 운용 참가 여부	설정 원본 (백만원)	소규모 펀드 여부	최근 1년 수익률 (%)	책임 매니저 여부
2012-09-20	BNP ()	KR5210473652	1[-]		Y	165	Y	4.56	N
2012-09-20	BNP ()	KR5210548610	BNPP 1[-]		Y	113,604	N	-3.94	N
2012-09-20	BNP ()	KR5210558577	BNPP 1[]		Y	1,840	Y	11.55	N
2012-09-20	BNP ()	KR5210641316	BNPP [-]		Y	2,537	Y	12.49	N
2012-09-20	BNP ()	KR5210649616	BNPP (H)[-]()		Y	2,769	Y	16.01	N
2012-09-20	BNP ()	KR5210649624	BNPP (H)[-](A)		Y	2,955	Y	14.73	N
2012-09-20	BNP ()	KR5210656538	BNPP []		Y	23,190	N	14.22	N
2012-09-20	BNP ()	KR5210656546	BNPP (H)[]()		Y	23,870	N	16.01	N
2012-09-20	BNP ()	KR5210285247	BNPP (H)[](A-u)		Y	411	Y	14.05	N
2012-09-20	BNP ()	KR5210A03863	BNPP (H)[]()		Y	10,638	N	15.02	N
2012-09-20	BNP ()	KR5210A30635	BNPP (H)[](A-u2)		Y	6	Y	14.14	N
2012-09-20	BNP ()	KR5210765305	BNPP (H)[](C-l)		Y	2,379	Y	14.9	N
2012-09-20	BNP ()	KR5210656553	BNPP (H)[](A1)		Y	10,582	N	14.16	N
2012-06-08	BNP ()	KR5210668301	BNPP []		N	1,661	Y	-6.73	N
2012-06-08	BNP ()	KR5210668319	BNPP (H)[]()		N	2,799	Y	-13.29	N
2012-06-08	BNP ()	KR5210668327	BNPP (H)[](A 1)		N	3,042	Y	-14.7	N
2012-09-20	BNP ()	KR5210765313	BNPP (H)[]()		Y	157,480	N	6.06	N
2012-09-20	BNP ()	KR5210765339	(H)[](C 1)		Y	30,164	N	3.36	N
2012-09-20	BNP ()	KR5210765347	(H)[](C-e)		Y	1,544	Y	3.6	N
2012-09-20	BNP ()	KR5210765321	(H)[](A 1)		Y	143,127	N	3.87	N
2012-09-20	BNP ()	KR5210940650	BNPP (H)[](C-w)		Y	447	Y	0	N
2012-06-08	BNP ()	KR5210766022	BNPP []		N	10,475	N	-1.42	N
2012-09-20	BNP ()	KR5210766782	BNPP (H)[]()		Y	37,390	N	7.72	N

2012-09-20	BNP	()	KR5210766790	BNPP	(H)[](A 1)		Y	40,422	N	5.63	N
2012-09-20	BNP	()	KR5210766808	BNPP	(H)[](C -e)		Y	723	Y	5.36	N

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2012-09-20	신한BNP파리바자산운용(주)	KR5210199380	신한BNPP봉쥬르브릭스플러스증권투자자신탁(O)[주식](종류)	운용중	Y	10,164	N	1.63	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210220079	↳ 신한BNPP봉쥬르브릭스플러스증권투자자신탁(O)[주식](종류C-w)	운용중	Y	10,299	N	.58	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210220509	신한BNPP퇴직연금브릭스플러스40증권투자자신탁[채권혼합]	운용중	Y	78	Y	4.19	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210268987	신한BNPP퇴직연금리브40증권투자자신탁[채권혼합]	운용중	Y	1,566	Y	3.74	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210473652	봉쥬르인터내셔널증권투자자신탁 1[주식혼합-재간접형]	운용중	Y	165	Y	4.56	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210546804	신한BNPP탐스일본증권투자자신탁 1[주식-재간접형]	운용중	Y	9,617	N	-98	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210548610	신한BNPP브릭스증권투자자신탁 1[주식-재간접형]	운용중	Y	113,604	N	-3.94	Y
2011-11-15	신한BNP파리바자산운용(주)	KR5210567271	신한BNPP탐스글로벌리츠부동산투자자신탁 1[재간접형](종류)	운용중	N	12,749	N	-69	Y
2011-11-15	신한BNP파리바자산운용(주)	KR5210567289	↳ 신한BNPP탐스글로벌리츠부동산투자자신탁 1[재간접형](종류A)	운용중	N	13,898	N	-2.58	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210567297	신한BNPP글로벌메티에셋증권투자자신탁 1[주식혼합-재간접형](종류)	운용중	Y	4,936	Y	7.67	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210567305	↳ 신한BNPP글로벌메티에셋증권투자자신탁 1[주식혼합-재간접형](종류A)	운용중	Y	5,258	N	6.37	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210611186	신한BNPP아시아 4스타증권모투자자신탁[주식-재간접형]	운용중	Y	15,500	N	1.78	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210611194	신한BNPP아시아 4스타증권투자자신탁(H)[주식-재간접형]	운용중	Y	19,382	N	3.87	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210611202	↳ 신한BNPP아시아 4스타자(H)[주식-재간접형](종류A)	운용중	Y	20,609	N	2.55	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210641316	신한BNPP오대양육대주증권모투자자신탁[주식-재간접형]	운용중	Y	2,537	Y	12.49	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210641324	신한BNPP명품컬렉션성장증권투자자신탁[주식혼합-재간접형](종류)	운용중	Y	1,024	Y	8.62	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210641332	↳ 신한BNPP명품컬렉션성장투자자신탁[주식혼합-재간접형](종류A 1)	운용중	Y	11	Y	7.2	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210641498	↳ 신한BNPP명품컬렉션성장투자자신탁[주식혼합-재간접형](종류A 2)	운용중	Y	391	Y	7.19	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210943274	↳ 신한BNPP명품컬렉션성장증권투자자신탁[주식혼합-재간접형](종류A1(3Y))	운용중	Y	640	Y	7.41	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210649616	신한BNPP오대양육대주증권투자자신탁(H)[주식-재간접형](종류)	운용중	Y	2,769	Y	16.01	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210649624	↳ 신한BNPP오대양육대주증권투자자신탁(H)[주식-재간접형](종류A)	운용중	Y	2,955	Y	14.73	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210662866	신한BNPP봉쥬르동유럽플러스증권투자자신탁(H)[주식](종류)	운용중	Y	134,610	N	5.71	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210996090	↳ 신한BNPP봉쥬르동유럽플러스증권투자자신탁(H)[주식](종류C 2)	운용중	Y	15	Y	3.28	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210996116	↳ 신한BNPP봉쥬르동유럽플러스증권투자자신탁(H)[주식](종류C 4)	운용중	Y	12	Y	3.26	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210716209	↳ 신한BNPP봉쥬르동유럽플러스증권투자자신탁(H)[주식](종류C-I)	운용중	Y	266	Y	4.62	Y

2012-09-20	신한BNP파리바자산운용(주)	KR5210996108	↳ 신한BNPP봉쥬르동유럽플러스증권자투자신탁(H)[주식](종류C 3)	운용중	Y	52	Y	3.32	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210996124	↳ 신한BNPP봉쥬르동유럽플러스증권자투자신탁(H)[주식](종류C 5)	운용중	Y	1,398	Y	3.55	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210662874	↳ 신한BNPP봉쥬르동유럽플러스증권자투자신탁(H)[주식](종류A 1)	운용중	Y	145,181	N	3.67	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210663476	신한BNPP봉쥬르동유럽플러스증권모투자신탁[주식]	운용중	Y	283,622	N	4.96	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210671693	신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류)	운용중	Y	201,745	N	3.51	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210997767	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C 3)	운용중	Y	278	Y	1.11	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210672154	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류A 1)	운용중	Y	193,430	N	1.46	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210998153	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C 4)	운용중	Y	138	Y	1.21	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210998161	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C 5)	운용중	Y	4,596	Y	1.33	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210710632	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C-I)	운용중	Y	15,469	N	2.36	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210997759	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C 2)	운용중	Y	63	Y	1.03	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210671701	↳ 신한BNPP봉쥬르중남미플러스증권자투자신탁(H)[주식](종류C 1)	운용중	Y	3	Y	1.17	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210671719	신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류)	운용중	N	42,753	N	-2.06	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210671727	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C1)	운용중	N	72	Y	-4.51	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210996074	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C3)	운용중	N	100	Y	3.96	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210996082	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C2)	운용중	N	1,208	Y	-4.4	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210672162	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류A1)	운용중	N	40,760	N	-4.01	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210996058	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C5)	운용중	N	612	Y	-4.13	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210996066	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C4)	일시정지	N	2	Y	-4.36	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210A58404	↳ 신한BNPP봉쥬르동남아시아증권자투자신탁(H)[주식](종류C-v)	운용중	N	1	Y	0	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210672139	신한BNPP봉쥬르중남미플러스증권모투자신탁[주식]	운용중	Y	353,413	N	1.47	N
2012-06-08	신한BNP파리바자산운용(주)	KR5210672147	신한BNPP봉쥬르동남아시아증권모투자신탁[주식]	운용중	N	39,636	N	4.91	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210725069	신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류)	운용중	Y	628,824	N	4.01	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210997833	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C 5)	운용중	Y	7,375	N	67.54	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210997809	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C 2)	운용중	Y	96	Y	1.61	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210754689	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C-w)	운용중	Y	52,099	N	2.98	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210725085	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C-e)	운용중	Y	9,480	N	1.78	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210997817	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C 3)	운용중	Y	154	Y	1.69	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210285254	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류A-u)	운용중	Y	1,105	Y	2	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210725077	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류A 1)	운용중	Y	633,286	N	2.03	Y

2012-09-20	신한BNP파리바자산운용(주)	KR5210742973	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C 1)	운용중	Y	1	Y	1.38	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210997825	↳ 신한BNPP봉쥬르브릭스플러스증권자투자신탁(H)[주식](종류C 4)	운용중	Y	73	Y	1.91	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210725481	신한BNPP봉쥬르인디아증권모투자신탁[주식]	운용중	Y	194,584	N	-1.89	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210756486	신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류)	운용중	Y	40,836	N	.38	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210756494	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류A 1)	운용중	Y	33,219	N	-1.54	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210997981	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류C 5)	운용중	Y	13	Y	86.46	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210756502	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류C-e)	운용중	Y	3,407	Y	-1.79	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210997965	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류C 3)	운용중	Y	52	Y	0	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210940429	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류C-w)	운용중	Y	6,138	N	-.62	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210997957	↳ 신한BNPP봉쥬르인디아증권자투자신탁(H)[주식](종류C 2)	운용중	Y	62	Y	-1.91	N
2012-09-20	신한BNP파리바자산운용(주)	KR5210766782	신한BNPP봉쥬르친디한증권자투자신탁(H)[주식](종류)	운용중	Y	37,390	N	7.72	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210766790	↳ 신한BNPP봉쥬르친디한증권자투자신탁(H)[주식](종류A 1)	운용중	Y	40,422	N	5.63	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210766808	↳ 신한BNPP봉쥬르친디한증권자투자신탁(H)[주식](종류C-e)	운용중	Y	723	Y	5.36	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210970269	신한BNPP차이나본토ETF증권자투자신탁 1[주식-재간접형](종류)	운용중	Y	114,435	N	-14.85	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210970293	↳ 신한BNPP차이나본토ETF증권자투자신탁 1[주식-재간접형](종류C 2)	운용중	Y	520	Y	5.83	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210970277	↳ 신한BNPP차이나본토ETF증권자투자신탁 1[주식-재간접형](종류A 1)	운용중	Y	111,361	N	-15.87	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210970327	↳ 신한BNPP차이나본토ETF증권자투자신탁 1[주식-재간접형](종류C-e)	운용중	Y	4,949	Y	-16.09	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210970335	신한BNPP차이나본토ETF증권모투자신탁[주식-재간접형]	운용중	Y	102,340	N	-16.98	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210972174	신한BNPP해피라이프연금차이나증권자투자신탁 1[주식]	운용중	Y	150	Y	5.34	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210A88393	신한BNPP더드림아시아증권모투자신탁[주식]	운용중	Y	10,423	N	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1383	신한BNPP글로벌하이일드증권모투자신탁[채권-재간접형]	운용중	Y	49	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1391	신한BNPP글로벌하이일드증권자투자신탁 1(H)[채권-재간접형](종류)	운용중	Y	52	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1433	↳ 신한BNPP글로벌하이일드증권자투자신탁 1(H)[채권-재간접형](종류C-e)	운용중	Y	30	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1409	↳ 신한BNPP글로벌하이일드증권자투자신탁 1(H)[채권-재간접형](종류A1)	운용중	Y	20	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1417	↳ 신한BNPP글로벌하이일드증권자투자신탁 1(H)[채권-재간접형](종류A-e)	운용중	Y	1	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1425	↳ 신한BNPP글로벌하이일드증권자투자신탁 1(H)[채권-재간접형](종류C1)	운용중	Y	-	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB1466	신한BNPP해피라이프연금글로벌하이일드증권전환형자투자신탁 1(H)[채권-재간접형]	운용중	Y	-	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219521923	신한BNPP Tops아시아자산배분증권투자신탁 1[주식혼합-재간접형]	운용중	Y	18,028	N	5.28	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219543745	신한BNPP Tops JAPAN증권투자신탁 1[주식-재간접형]	운용중	Y	4,751	Y	2.43	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219616160	Tops글로벌알파증권투자신탁 1[주식혼합-재간접형](종류)	운용중	Y	1,818	Y	9.64	Y

2012-09-20	신한BNP파리바자산운용(주)	KR5219616178	↳Tops글로벌알파증권투자신탁 1[주식혼합-재간접형](종류A)	운용중	Y	1,923	Y	8.37	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219662826	신한BNPP Tops일본대표기업증권투자신탁 1[주식](종류)	운용중	Y	20,148	N	-0.58	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219662834	↳신한BNPP Tops일본대표기업증권투자신탁 1[주식](종류A1)	운용중	Y	21,398	N	-1.58	Y
2011-11-15	신한BNP파리바자산운용(주)	KR5219692526	신한BNPP Tops글로벌SRI증권투자신탁 1[주식](종류)	운용중	N	1,145	Y	-0.5	Y
2011-11-15	신한BNP파리바자산운용(주)	KR5219692534	↳신한BNPP Tops글로벌SRI증권투자신탁 1[주식](종류_A 1)	운용중	N	1,228	Y	-2.06	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219698358	신한BNPP Tops글로벌인프라증권투자신탁 1[주식](종류)	운용중	Y	4,859	Y	13.46	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210953414	↳신한BNPP Tops글로벌인프라증권투자신탁 1[주식]C-i클래스	운용중	Y	4	Y	15.49	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219698366	↳신한BNPP Tops글로벌인프라증권투자신탁 1[주식](종류_A1)	운용중	Y	5,236	N	11.94	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219706193	신한BNPP Tops글로벌헬스케어증권투자신탁 1[주식](종류)	운용중	Y	1,451	Y	23.51	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219706201	↳신한BNPP Tops글로벌헬스케어증권투자신탁 1[주식](종류_A 1)	운용중	Y	1,566	Y	21.01	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219732801	신한BNPP명품장기주택마련저축글로벌ETF증권투자신탁 1[주식-재간접형]	운용중	Y	5,736	N	15.11	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219732819	↳신한BNPP명품장기주택마련저축글로벌ETF증권투자신탁 1[주식-재간접형](종류C1)	운용중	Y	-	Y	14.27	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210943357	↳신한BNPP명품장기주택마련저축글로벌ETF증권투자신탁 1[주식-재간접형](종류C3)	운용중	Y	5,158	N	13.89	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210269167	↳신한BNPP명품장기주택마련저축글로벌ETF증권투자신탁 1[주식-재간접형](종류C 2)	운용중	Y	156	Y	13.69	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219732827	신한BNPP해피라이프연금글로벌ETF증권투자신탁 1[주식-재간접형]	운용중	Y	5,004	N	13.39	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219756164	신한BNPP골드증권투자신탁 1[주식](종류)	운용중	Y	24,957	N	-9.95	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998302	↳신한BNPP골드증권투자신탁 1[주식](종류C5)	운용중	Y	896	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219756172	↳신한BNPP골드증권투자신탁 1[주식](종류A)	운용중	Y	15,535	N	-11.02	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219756180	↳신한BNPP골드증권투자신탁 1[주식](종류C1)	운용중	Y	263	Y	-11.91	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998286	↳신한BNPP골드증권투자신탁 1[주식](종류C3)	운용중	Y	479	Y	-11.74	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210A30502	↳신한BNPP골드증권투자신탁 1[주식](종류A-u2)	운용중	Y	3	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210AB4072	↳신한BNPP골드증권투자신탁 1[주식](종류A-u)	운용중	Y	25	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998179	↳신한BNPP골드증권투자신탁 1[주식](종류C2)	운용중	Y	1,096	Y	-11.82	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998294	↳신한BNPP골드증권투자신탁 1[주식](종류C4)	운용중	Y	28	Y	-11.66	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219756198	↳신한BNPP골드증권투자신탁 1[주식](종류C-e)	운용중	Y	5,001	N	-11.6	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219856907	↳신한BNPP골드증권투자신탁 1[주식](종류C-i)	운용중	Y	1,889	Y	-10.6	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219768318	신한BNPP더드림아시아증권자투자신탁 1[주식](종류)	운용중	Y	19,727	N	6.37	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998328	↳신한BNPP더드림아시아증권자투자신탁 1[주식](종류C3)	운용중	Y	2	Y	0	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998310	↳신한BNPP더드림아시아증권자투자신탁 1[주식](종류C2)	운용중	Y	3	Y	4.03	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219768326	↳신한BNPP더드림아시아증권자투자신탁 1[주식](종류A)	운용중	Y	18,879	N	4.35	Y

2012-09-20	신한BNP파리바자산운용(주)	KR5210998351	↳ 신한BNPP더드림아시아증권자투자신탁 1[주식](종류C5)	운용중	Y	1,518	Y	69.19	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219768342	↳ 신한BNPP더드림아시아증권자투자신탁 1[주식](종류C-e)	운용중	Y	379	Y	4.04	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781121	신한BNPP더드림브라질증권모투자신탁[주식]	운용중	Y	49,896	N	-2.8	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781139	신한BNPP더드림러시아증권모투자신탁[주식]	운용중	Y	94,761	N	6.31	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781147	신한BNPP더드림인디아증권모투자신탁[주식]	운용중	Y	4,835	Y	-2.22	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781162	신한BNPP더드림러시아증권자투자신탁 1[주식](종류)	운용중	Y	53,543	N	6.32	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786716	↳ 신한BNPP더드림러시아증권자투자신탁 1[주식](종류A)	운용중	Y	51,613	N	4.37	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786724	↳ 신한BNPP더드림러시아증권자투자신탁 1[주식](종류C-e)	운용중	Y	7,319	N	4.06	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781188	신한BNPP더드림브라질증권자투자신탁 1[주식](종류)	운용중	Y	17,824	N	-2.75	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5210998369	↳ 신한BNPP더드림브라질증권자투자신탁 1[주식](종류C 2)	운용중	Y	6	Y	16.58	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786690	↳ 신한BNPP더드림브라질증권자투자신탁 1[주식](종류A)	운용중	Y	15,697	N	-4.55	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786708	↳ 신한BNPP더드림브라질증권자투자신탁 1[주식](종류C-e)	운용중	Y	3,932	Y	-4.83	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781196	신한BNPP더드림코브릭스증권자투자신탁 1[주식](종류)	운용중	Y	10,510	N	3.85	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786740	↳ 신한BNPP더드림코브릭스증권자투자신탁 1[주식](종류C-e)	운용중	Y	454	Y	1.64	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786732	↳ 신한BNPP더드림코브릭스증권자투자신탁 1[주식](종류A)	운용중	Y	10,737	N	1.93	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219781204	신한BNPP더드림러브증권자투자신탁 1[주식]	운용중	Y	64,810	N	1.92	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786757	↳ 신한BNPP더드림러브증권자투자신탁 1[주식](종류_A)	운용중	Y	68,097	N	.04	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786765	↳ 신한BNPP더드림러브증권자투자신탁 1[주식](종류C-e)	운용중	Y	3,106	Y	-.25	Y
2011-04-19	신한BNP파리바자산운용(주)	KR5219783028	신한BNPP신홍시장로컬채권증권모투자신탁[채권-재간접형]	상환	N	46	Y	9.91	Y
2011-04-19	신한BNP파리바자산운용(주)	KR5219783036	신한BNPP신홍시장로컬채권증권자투자신탁 1[채권-재간접형](종류)	상환	N	50	Y	9.53	Y
2011-04-19	신한BNP파리바자산운용(주)	KR5219786773	↳ 신한BNPP신홍시장로컬채권증권자투자신탁1호[채권-재간접형](종류A)	상환	N	50	Y	8.61	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219785593	신한BNPP더드림차이나증권모투자신탁[주식]	운용중	Y	17,018	N	5.04	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219785601	신한BNPP더드림차이나증권자투자신탁 1[주식](종류)	운용중	Y	13,152	N	5.05	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786666	↳ 신한BNPP더드림차이나증권자투자신탁 1[주식](종류A)	운용중	Y	11,326	N	3.13	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219786674	↳ 신한BNPP더드림차이나증권자투자신탁 1[주식](종류C-e)	운용중	Y	2,546	Y	2.83	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219815515	신한BNPP엄마사랑어린이머징스타증권자투자신탁 1[주식](종류)	운용중	Y	3,318	Y	1.71	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219826850	↳ 신한BNPP엄마사랑어린이머징스타증권자투자신탁 1[주식](종류C-e)	운용중	Y	481	Y	-.49	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219826843	↳ 신한BNPP엄마사랑어린이머징스타증권자투자신탁 1[주식](종류C)	운용중	Y	687	Y	-.7	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219826835	↳ 신한BNPP엄마사랑어린이머징스타증권자투자신탁 1[주식](종류A)	운용중	Y	2,481	Y	-.17	Y
2010-05-10	신한BNP파리바자산운용(주)	KR5219830480	신한BNPP더드림이머징유럽증권모투자신탁[주식]	상환	N	-	Y	24.45	Y

2010-05-10	신한BNP파리바자산운용(주)	KR5219830498	신한BNPP더드림이머징유럽증권투자신탁1[주식]	상환	N	-	Y	15.22	Y
2010-05-10	신한BNP파리바자산운용(주)	KR5219847500	↳신한BNPP더드림이머징유럽증권투자신탁 1[주식](종류A)	상환	N	-	Y	12.99	Y
2010-05-10	신한BNP파리바자산운용(주)	KR5219847518	↳신한BNPP더드림이머징유럽증권투자신탁 1[주식](종류C)	상환	N	-	Y	12.37	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219833567	신한BNPP더드림중동아프리카증권투자신탁모[주식]	운용중	Y	2,201	Y	8.91	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219833575	신한BNPP더드림중동아프리카증권투자신탁 1[주식]	운용중	Y	2,209	Y	8.9	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219847542	↳신한BNPP더드림중동아프리카증권투자신탁 1[주식](종류C)	운용중	Y	144	Y	6.22	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219847534	↳신한BNPP더드림중동아프리카증권투자신탁 1[주식](종류A)	운용중	Y	1,619	Y	6.76	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219847559	↳신한BNPP더드림중동아프리카증권투자신탁 1[주식](종류C-e)	운용중	Y	666	Y	6.45	Y
2012-09-20	신한BNP파리바자산운용(주)	KR5219842030	신한BNPP 해피라이프연금브릭스증권투자신탁 1[주식]	운용중	Y	5,210	N	-47	Y

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기준일	운용회사명	표준코드	펀드명	펀드의 운용 상태	현재 운용 참가 여부	설정 원본 (백만원)	소규모 펀드 여부	최근 1년 수익률 (%)	책임 매니저 여부
2012-09-20	BNP ()	KR5210166819	BNPP []		Y	207,734	N	-0.89	Y
2012-09-20	BNP ()	KR5210166850	BNPP (H)[]()		Y	215,609	N	1.05	Y
2012-09-20	BNP ()	KR5210166884	BNPP (H)[](C 2)		Y	3,348	Y	-1.38	Y
2012-09-20	BNP ()	KR5210A30387	BNPP (H)[](A -u2)		Y	6	Y	-0.91	Y
2012-09-20	BNP ()	KR5210166918	BNPP (H)[](C -e)		Y	13,519	N	-1.2	Y
2012-09-20	BNP ()	KR5210166926	BNPP (H)[](C -w)		Y	10,461	N	0.02	Y
2012-09-20	BNP ()	KR5210166892	BNPP (H)[](C 3)		Y	225	Y	31.83	Y
2012-09-20	BNP ()	KR5210166868	BNPP (H)[](A 1)		Y	196,366	N	-0.89	Y
2012-09-20	BNP ()	KR5210166876	BNPP (H)[](C 1)		Y	126	Y	-1.46	Y
2012-09-20	BNP ()	KR5210166983	BNPP (O)[]()		Y	121	Y	-1.05	Y
2012-09-20	BNP ()	KR5210167023	BNPP (O)[](C3)		Y	4	Y	23.24	Y
2012-09-20	BNP ()	KR5210167007	BNPP (O)[](C1)		Y	1	Y	22.53	Y
2012-09-20	BNP ()	KR5210166991	BNPP (O)[](A1)		Y	86	Y	-2.89	Y
2012-09-20	BNP ()	KR5210930859	BNPP (O)[](C -e)		Y	-	Y	-2.94	Y
2012-09-20	BNP ()	KR5210167015	BNPP (O)[](C2)		Y	27	Y	18.31	Y
2012-09-20	BNP ()	KR5210199380	BNPP (O)[]()		Y	10,164	N	1.63	Y
2012-09-20	BNP ()	KR5210220079	BNPP (O)[](C -w)		Y	10,299	N	0.58	Y
2012-09-20	BNP ()	KR5210220509	BNPP 40 []		Y	78	Y	4.19	Y
2012-09-20	BNP ()	KR5210467043	BNPP 1[]		Y	970,515	N	3.01	Y
2012-09-20	BNP ()	KR5210491449	BNPP 1[]()		Y	50,088	N	21.8	Y
2012-09-20	BNP ()	KR5210997908	BNPP 1[](C 3)		Y	63	Y	19.29	Y
2012-09-20	BNP ()	KR5210997916	BNPP 1[](C 4)		Y	23	Y	19.42	Y
2012-09-20	BNP ()	KR5210997924	BNPP 1[](C 5)		Y	51,478	N	19.53	Y
2012-09-20	BNP ()	KR5210997890	BNPP 1[](C 2)		Y	48	Y	19.19	Y

2012-09-20	BNP	()	KR5210997882	BNPP	1[](C 1)		Y	44	Y	19.09	Y
2010-03-15	BNP	()	KR5210548610	BNPP	1[-]		N	268,322	N	95.76	N
2012-09-20	BNP	()	KR5210558551	BNPP	2[]()		Y	2,395,556	N	6.16	Y
2012-09-20	BNP	()	KR5210652495	BNPP	2[](l)		Y	127,483	N	5.13	Y
2012-09-20	BNP	()	KR5210167049	BNPP	2[](C)		Y	18	Y	1.67	Y
2012-09-20	BNP	()	KR5210285262	BNPP	2[](A-u)		Y	2,489	Y	4.44	Y
2012-09-20	BNP	()	KR5210558569	BNPP	2[](A)		Y	2,326,324	N	4.44	Y
2012-09-20	BNP	()	KR5210649210	BNPP	2[](A 2)		Y	19,348	N	4.5	Y
2012-09-20	BNP	()	KR5210558577	BNPP	1[]		Y	1,840	Y	11.55	Y
2010-03-15	BNP	()	KR5210567271	BNPP	1[]()		N	25,853	N	53.22	Y
2012-09-20	BNP	()	KR5210567271	BNPP	1[]()		Y	10,129	N	22.67	Y
2012-09-20	BNP	()	KR5210567289	BNPP	1[](A)		Y	11,193	N	20.45	Y
2010-03-15	BNP	()	KR5210567289	BNPP	1[](A)		N	27,264	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	10,372	N	35.93	N
2010-03-15	BNP	()	KR5210641498	BNPP	[-](A 2)		N	3,212	Y	34.18	N
2010-03-15	BNP	()	KR5210943274	BNPP	[-](A1(3Y))		N	3,469	Y	0	N
2010-03-15	BNP	()	KR5210641332	BNPP	[-](A 1)		N	3,707	Y	34.09	N
2011-11-28	BNP	()	KR5210641340	BNPP	[-]()		N	96	Y	-1.17	Y
2010-03-15	BNP	()	KR5210641340	BNPP	[-]()		N	1,409	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	1,532	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	1,242	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
2012-09-20	BNP	()	KR5210654103	BNPP	[]		Y	17,590	N	17.4	Y
2012-09-20	BNP	()	KR5210654111	BNPP	(H) 2[]()		Y	11,834	N	20.14	Y
2012-09-20	BNP	()	KR5210654129	BNPP	(H) 2[](A1)		Y	10,724	N	18.44	Y
2012-09-20	BNP	()	KR5210654137	BNPP	(H) 2[](C-l)		Y	2,035	Y	19.14	Y
2012-09-20	BNP	()	KR5210656538	BNPP	[]		Y	23,190	N	14.22	Y
2012-09-20	BNP	()	KR5210656546	BNPP	(H)[]()		Y	23,870	N	16.01	Y
2012-09-20	BNP	()	KR5210765305	BNPP	(H)[](C-l)		Y	2,379	Y	14.9	Y
2012-09-20	BNP	()	KR5210A30635	BNPP	(H)[](A-u2)		Y	6	Y	14.14	Y
2012-09-20	BNP	()	KR5210285247	BNPP	(H)[](A-u)		Y	411	Y	14.05	Y
2012-09-20	BNP	()	KR5210656553	BNPP	(H)[](A1)		Y	10,582	N	14.16	Y
2012-09-20	BNP	()	KR5210A03863	BNPP	(H)[]()		Y	10,638	N	15.02	Y
2010-03-15	BNP	()	KR5210662866	BNPP	(H)[]()		N	304,790	N	103.76	N
2010-03-15	BNP	()	KR5210662874	BNPP	(H)[](A 1)		N	311,021	N	100.02	N
2010-03-15	BNP	()	KR5210669119	BNPP	(H)[](C 1)		N	5,928	N	98.22	N
2010-03-15	BNP	()	KR5210716209	BNPP	(H)[](C-l)		N	773	Y	101.69	N
2010-03-15	BNP	()	KR5210663476	BNPP	[]		N	599,949	N	72.52	N
2012-09-20	BNP	()	KR5210668301	BNPP	[]		Y	1,457	Y	-5.9	Y
2012-09-20	BNP	()	KR5210668319	BNPP	(H)[]()		Y	2,459	Y	-1.2	Y
2012-09-20	BNP	()	KR5210668327	BNPP	(H)[](A 1)		Y	2,683	Y	-2.78	Y
2012-09-20	BNP	()	KR5210671693	BNPP	(H)[]()		Y	201,745	N	3.51	Y
2012-09-20	BNP	()	KR5210671701	BNPP	(H)[](C 1)		Y	3	Y	1.17	Y
2012-09-20	BNP	()	KR5210672154	BNPP	(H)[](A 1)		Y	193,430	N	1.46	Y
2012-09-20	BNP	()	KR5210998153	BNPP	(H)[](C 4)		Y	138	Y	1.21	Y
2012-09-20	BNP	()	KR5210710632	BNPP	(H)[](C-l)		Y	15,469	N	2.36	Y
2012-09-20	BNP	()	KR5210997759	BNPP	(H)[](C 2)		Y	63	Y	1.03	Y
2012-09-20	BNP	()	KR5210998161	BNPP	(H)[](C 5)		Y	4,596	Y	1.33	Y

2012-09-20	BNP	()	KR5210997767	BNPP	(H)[](C 3)		Y	278	Y	1.11	Y
2011-03-22	BNP	()	KR5210671719	BNPP	(H)[]()		N	68,679	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	1,926	Y	25.57	Y
2011-03-22	BNP	()	KR5210672162	BNPP	(H)[](A1)		N	66,630	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
2012-09-20	BNP	()	KR5210672139	BNPP	[]		Y	353,413	N	1.47	Y
2011-03-22	BNP	()	KR5210672147	BNPP	[]		N	67,605	N	28.65	Y
2012-09-20	BNP	()	KR5210725051	BNPP	[]		Y	2,049	Y	-3.39	Y
2012-09-20	BNP	()	KR5210725069	BNPP	(H)[]()		Y	628,824	N	4.01	Y
2012-09-20	BNP	()	KR5210725077	BNPP	(H)[](A 1)		Y	633,286	N	2.03	Y
2012-09-20	BNP	()	KR5210997833	BNPP	(H)[](C 5)		Y	7,375	N	67.54	Y
2012-09-20	BNP	()	KR5210997825	BNPP	(H)[](C 4)		Y	73	Y	1.91	Y
2012-09-20	BNP	()	KR5210742973	BNPP	(H)[](C 1)		Y	1	Y	1.38	Y
2012-09-20	BNP	()	KR5210997817	BNPP	(H)[](C 3)		Y	154	Y	1.69	Y
2012-09-20	BNP	()	KR5210725085	BNPP	(H)[](C -e)		Y	9,480	N	1.78	Y
2012-09-20	BNP	()	KR5210997809	BNPP	(H)[](C 2)		Y	96	Y	1.61	Y
2012-09-20	BNP	()	KR5210754689	BNPP	(H)[](C -w)		Y	52,099	N	2.98	Y
2012-09-20	BNP	()	KR5210285254	BNPP	(H)[](A -u)		Y	1,105	Y	2	Y
2012-09-20	BNP	()	KR5210725093	BNPP	(H)[]		Y	2,141	Y	-1.21	Y
2012-09-20	BNP	()	KR5210725119	BNPP	(H)[](C -e)		Y	331	Y	-3.37	Y
2012-09-20	BNP	()	KR5210940510	BNPP	(H)[](C -w)		Y	1,224	Y	-2.28	Y
2012-09-20	BNP	()	KR5210725101	BNPP	(H)[](A1)		Y	714	Y	-3.03	Y
2012-09-20	BNP	()	KR5210725499	BNPP	[]		Y	203,268	N	4.15	Y
2012-09-20	BNP	()	KR5210765313	BNPP	(H)[]()		Y	157,480	N	6.06	Y
2012-09-20	BNP	()	KR5210765321		(H)[](A 1)		Y	143,127	N	3.87	Y
2012-09-20	BNP	()	KR5210940650	BNPP	(H)[](C -w)		Y	447	Y	0	Y
2012-09-20	BNP	()	KR5210765339		(H)[](C 1)		Y	30,164	N	3.36	Y

2012-09-20	BNP	()	KR5210765347		(H)[](C-e)		Y	1,544	Y	3.6	Y
2012-09-20	BNP	()	KR5210766006	BNPP	[]		Y	73,633	N	5.07	Y
2012-09-20	BNP	()	KR5210766014	BNPP	[]		Y	66,335	N	-3.8	Y
2012-09-20	BNP	()	KR5210766022	BNPP	[]		Y	10,475	N	5.28	Y
2012-09-20	BNP	()	KR5210778027	BNPP	(H)[]()		Y	56,734	N	6.57	Y
2012-09-20	BNP	()	KR5210778035	BNPP	(H)[](A 1)		Y	49,546	N	4.43	Y
2012-09-20	BNP	()	KR5210996165	BNPP	(H)[](C 5)		Y	39	Y	22.1	Y
2012-09-20	BNP	()	KR5210996132	BNPP	(H)[](C 2)		Y	3	Y	21.87	Y
2012-09-20	BNP	()	KR5210778043	BNPP	(H)[](C -e)		Y	3,742	Y	4.15	Y
2012-09-20	BNP	()	KR5210940387	BNPP	(H)[](C -w)		Y	6,538	N	5.47	Y
2012-09-20	BNP	()	KR5210778050	BNPP	(H)[]()		Y	39,884	N	-2.33	Y
2012-09-20	BNP	()	KR5210784066	BNPP	(H)[](C1)		Y	15	Y	-4.83	Y
2012-09-20	BNP	()	KR5210940411	BNPP	(H)[](C -W)		Y	12,660	N	-3.36	Y
2012-09-20	BNP	()	KR5210778068	BNPP	(H)[](A1)		Y	25,954	N	-4.32	Y
2012-09-20	BNP	()	KR5210996181	BNPP	(H)[](C3)		Y	88	Y	0	Y
2012-09-20	BNP	()	KR5210996207	BNPP	(H)[](C5)		Y	32	Y	12.89	Y
2012-09-20	BNP	()	KR5210778076	BNPP	(H)[](C -e)		Y	2,028	Y	-4.58	Y
2012-09-20	BNP	()	KR5210996173	BNPP	(H)[](C2)		Y	138	Y	-4.74	Y
2012-09-20	BNP	()	KR5210996199	BNPP	(H)[](C4)		Y	1	Y	-4.97	Y
2012-09-20	BNP	()	KR5210821322	BNPP	(H)[]()		Y	977	Y	8.36	Y
2012-09-20	BNP	()	KR5210821348	BNPP	(H)[](C 1)		Y	187	Y	5.88	Y
2012-09-20	BNP	()	KR5210821330	BNPP	(H)[](A 1)		Y	753	Y	6.4	Y
2012-09-20	BNP	()	KR5210821355	BNPP	(H)[](C -e)		Y	48	Y	6	Y
2012-09-20	BNP	()	KR5210822957	BNPP	[]		Y	6,144	N	-7.53	Y
2012-09-20	BNP	()	KR5210822965	BNPP	(H)[]		Y	7,615	N	-5.19	Y
2012-09-20	BNP	()	KR5210998674	BNPP	(H)[] C3		Y	285	Y	-7.4	Y
2012-09-20	BNP	()	KR5210822999	BNPP	(H)[] C -e		Y	2,556	Y	-7.34	Y
2012-09-20	BNP	()	KR5210998690	BNPP	(H)[] C5		Y	29	Y	25.8	Y
2012-09-20	BNP	()	KR5210822973	BNPP	(H)[] A1		Y	4,970	Y	-7.1	Y
2012-09-20	BNP	()	KR5210822981	BNPP	(H)[] C1		Y	6	Y	-7.59	Y

2012-09-20	BNP	()	KR5210998682	BNPP	(H)[]	C4		Y	139	Y	-7.31	Y
2012-09-20	BNP	()	KR5210998666	BNPP	(H)[]	C2		Y	287	Y	-7.53	Y
2012-09-20	BNP	()	KR5210957761	BNPP	40	[]		Y	8,155	N	4.82	Y
2012-09-20	BNP	()	KR5210A13482	BNPP	1[]	()		Y	1,216	Y	12.41	Y
2012-09-20	BNP	()	KR5210A13508	BNPP	1[]	(C-e)		Y	230	Y	10.37	Y
2012-09-20	BNP	()	KR5210A13490	BNPP	1[]	(A1)		Y	1,014	Y	10.43	Y
2012-09-20	BNP	()	KR5210A96156	BNPP	[]			Y	92,903	N	0	Y
2012-09-20	BNP	()	KR5210A96164	BNPP	1(H)[]	()		Y	90,502	N	0	Y
2012-09-20	BNP	()	KR5210A96198	BNPP	1(H)[]	(C1)		Y	125	Y	0	Y
2012-09-20	BNP	()	KR5210A96230	BNPP	1(H)[]	(C-e)		Y	547	Y	0	Y
2012-09-20	BNP	()	KR5210A96180	BNPP	1(H)[]	(A-e)		Y	115	Y	0	Y
2012-09-20	BNP	()	KR5210A96172	BNPP	1(H)[]	(A1)		Y	2,344	Y	0	Y
2012-09-20	BNP	()	KR5210A96248	BNPP	1(H)[]	(C-i)		Y	53,494	N	0	Y
2012-09-20	BNP	()	KR5210AB0245	BNPP	1(H)[]	(C-w)		Y	30,036	N	0	Y