

집합투자기구 수시공시

(1) 법시행령 제93조제3항제4호에 의한 공시 [소규모펀드(1년)여부 공시 대상]

해당사항 없음

(2) 법시행령 제93조제3항제5호에 의한 공시 [소규모펀드(1개월)여부 공시 대상]

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KR5210567305	BNPP	1 [-](A)	20130111	3,648,494,016	3,627,428,434	994.23
KR5219391517	BNPPBEST	GS-2	20130112	50,000,000	50,210,321	1004.21
KR5219692534	BNPPTops	SRI 1 [](A1)	20130112	564,396,650	384,320,009	680.94
KR5219820234	BNPP	1 [-](A)	20130112	3,414,269,300	2,393,238,472	700.95
KR5219820242	BNPP	1 [-](C1)	20130112	7,235,821	7,023,313	970.63
KR5219820259	BNPP	1 [-](C-e)	20130112	405,467,454	278,033,051	685.71
KR5210285288	BNPP	1 [-](A-u)	20130112	425,984,374	356,232,505	836.26
KR5210980052	BNPP	1 [-](C2)	20130112	79,027,891	53,480,202	676.73
KR5210980060	BNPP	1 [-](C3)	20130112	140,280,182	95,166,372	678.4
KR5210980078	BNPP	1 [-](C4)	20130112	256,456	213,947	834.24
KR5210980086	BNPP	1 [-](C5)	20130112	200,990,671	194,249,172	966.46
KR5210A30643	BNPP	1 [-](A-u2)	20130112	21,651	18,927	874.19
KR5219847534	BNPP	1 [](A)	20130112	1,132,300,368	604,561,021	533.92
KR5219847542	BNPP	1 [](C)	20130112	122,987,794	63,285,233	514.57
KR5219847559	BNPP	1 [](C-e)	20130112	635,278,807	332,096,762	522.76
KR5219500620	BNPPTops e	1 []	20130112	310,515,900	266,882,745	859.48
KR5210668327	BNPP	(H)[](A1)	20130112	2,520,689,961	1,327,699,033	526.72
KR5210725101	BNPP	(H)[](A1)	20130112	680,802,212	622,462,149	914.31
KR5210725119	BNPP	(H)[](C-e)	20130112	312,664,103	279,586,436	894.21
KR5210940510	BNPP	(H)[](C-w)	20130112	1,223,718,104	1,199,537,237	980.24
KR5219698366	BNPPTops	1 [](A1)	20130113	4,880,596,881	3,467,972,910	710.56
KR5210953414	BNPPTops	1 [](C-i)	20130113	5,233,366	5,528,843	1056.46

(3) 법시행령 제93조제3항제4호 내지 제5호에 의한 공시[처리방안결정사실(방법)공시대상]
해당사항 없음

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