

집합투자기구 수시공시

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

| 공시번호 | 공시대상 | 연월 | 자산규모 | 비고 |
|--------------|--------------------------------|----------|---------------|----|
| KR5210AK1218 | BNPP & ETF 1 (H)[-](A1) | 20140728 | 1,304,293,542 | |
| KR5210AK1234 | BNPP & ETF 1 (H)[-](C1) | 20140728 | 83,874,721 | |
| KR5210AK1242 | BNPP & ETF 1 (H)[-](C-e) | 20140728 | 419,874,113 | |
| KR5210AP6469 | BNPP & ETF 1 (H)[-](S) | 20140728 | 1,389,834 | |

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

| 공시번호 | 공시대상 | 연월 | 자산규모 | 비고 |
|--------------|-------------------|----------|---------------|----|
| KR5210503201 | BNPP 1 []C1 | 20140701 | 32,472,512 | |
| KR5210964031 | BNPP 1 []C2 | 20140701 | 46,187,709 | |
| KR5210964049 | BNPP 1 []C3 | 20140701 | 93,198,053 | |
| KR5210964056 | BNPP 1 []C4 | 20140701 | 160,403,092 | |
| KR5210964064 | BNPP 1 []C5 | 20140701 | 3,227,647,650 | |
| KR5210969337 | BNPP 1 [-] A3 | 20140703 | 232,139,757 | |
| KR5210969345 | BNPP 1 [-] C1 | 20140703 | 1,897,594,328 | |
| KR5210969378 | BNPP 1 [-] C-e | 20140703 | 78,951,460 | |
| KR5210AP6477 | BNPP 1 [-](S) | 20140703 | 10,000 | |
| KR5210468637 | BNPP 1 [] | 20140706 | 1,365,960,194 | |
| KR5210822973 | BNPP (H)[](A1) | 20140706 | 2,915,374,777 | |
| KR5210822999 | BNPP (H)[](C-e) | 20140706 | 2,164,389,029 | |
| KR5210998666 | BNPP (H)[] C2 | 20140706 | 7,272,957 | |
| KR5210998674 | BNPP (H)[] C3 | 20140706 | 9,857,210 | |

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|--------------|--------------|------------------|----------|---------------|--|
| KR5210998682 | BNPP | (H)[] C4 | 20140706 | 130,094,214 | |
| KR5210998690 | BNPP | (H)[] C5 | 20140706 | 175,546,536 | |
| KR5210A39214 | BNPP | [](A1) | 20140707 | 995,955,073 | |
| KR5210A39263 | BNPP | [](C-e) | 20140707 | 153,349,034 | |
| KR5210AG4739 | BNPP | [](A1) | 20140707 | 53,730,110 | |
| KR5210AG4754 | BNPP | [](C1) | 20140707 | 1,790,905 | |
| KR5210AG4762 | BNPP | [](C2) | 20140707 | 69,490,486 | |
| KR5210AQ2608 | BNPP | [](S) | 20140707 | 30,135,978 | |
| KR5210AB1409 | BNPP | 1 (H)[-](A1) | 20140709 | 221,748,529 | |
| KR5210AB1417 | BNPP | 1 (H)[-](A-e) | 20140709 | 821,674,446 | |
| KR5210AB1425 | BNPP | 1 (H)[-](C1) | 20140709 | 323,081,777 | |
| KR5210AB1433 | BNPP | 1 (H)[-](C-e) | 20140709 | 259,039,531 | |
| KR5210AP5297 | BNPP | 1 (H)[-](S) | 20140709 | 508,555 | |
| KR5210567305 | BNPP | 1 [-](A) | 20140711 | 945,944,950 | |
| KR5210948679 | BNPP | 1 [-](A) | 20140711 | 337,478,688 | |
| KR5210948695 | BNPP | 1 [-](C-e) | 20140711 | 860,928,178 | |
| KR5210980029 | BNPP | 1 [-](C3) | 20140711 | 224,027 | |
| KR5210980037 | BNPP | 1 [-](C4) | 20140711 | 4,109,354 | |
| KR5210980045 | BNPP | 1 [-](C5) | 20140711 | 48,588,173 | |
| KR5219692534 | BNPPTops SRI | 1 [](A1) | 20140712 | 288,714,613 | |
| KR5219820234 | BNPP | 1 [-](A) | 20140712 | 1,913,493,968 | |
| KR5219820259 | BNPP | 1 [-](C-e) | 20140712 | 285,657,068 | |
| KR5210285288 | BNPP | 1 [-](A-u) | 20140712 | 313,750,378 | |
| KR5210980052 | BNPP | 1 [-](C2) | 20140712 | 4,880,956 | |
| KR5210980078 | BNPP | 1 [-](C4) | 20140712 | 89,025,196 | |
| KR5210980086 | BNPP | 1 [-](C5) | 20140712 | 126,302,366 | |
| KR5210A30643 | BNPP | 1 [-](A-u2) | 20140712 | 21,651 | |
| KR5219847534 | BNPP | 1 [](A) | 20140712 | 465,214,997 | |
| KR5219847542 | BNPP | 1 [](C) | 20140712 | 21,744,328 | |
| KR5219847559 | BNPP | 1 [](C-e) | 20140712 | 274,259,599 | |
| KR5210725101 | BNPP | (H)[](A1) | 20140712 | 227,768,477 | |
| KR5210725119 | BNPP | (H)[](C-e) | 20140712 | 102,121,800 | |
| KR5210998815 | BNPP | 1 [](A1) | 20140712 | 2,878,719,278 | |
| KR5210998872 | BNPP | 1 [](C-e) | 20140712 | 119,571,530 | |
| KR5210AD8378 | BNPP | 1 [-](A1) | 20140712 | 66,464,837 | |

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|--------------|-----------------|---------------|----------|---------------|----|
| KR5210AD8394 | BNPP | 1 [-](C1) | 20140712 | 452,766 | |
| KR5210AD8402 | BNPP | 1 [-](C2) | 20140712 | 19,914,225 | |
| KR5210AD8444 | BNPP | 1 [-](C-e) | 20140712 | 10,364,472 | |
| KR5219698366 | BNPPTops | 1 [](A1) | 20140713 | 3,523,220,068 | |
| KR5210953414 | BNPPTops | 1 [](C-i) | 20140713 | 240,676,782 | |
| KR5210AQ9058 | BNPPTops | 1 [](S) | 20140713 | 74,639,907 | |
| KR5219885492 | BNPP | 1 [](A) | 20140714 | 1,016,068,913 | |
| KR5219885500 | BNPP | 1 [](C) | 20140714 | 134,000,058 | |
| KR5219885518 | BNPP | 1 [](C-e) | 20140714 | 1,600,815,214 | |
| KR5210546606 | BNPP | 1 [] C1 | 20140718 | 3,850,870 | |
| KR5210963348 | BNPP | 1 [] C2 | 20140718 | 34,218,528 | |
| KR5210963355 | BNPP | 1 [] C3 | 20140718 | 262,113,415 | |
| KR5210963371 | BNPP | 1 [] C4 | 20140718 | 83,456,215 | |
| KR5210963389 | BNPP | 1 [] C5 | 20140718 | 3,307,700,859 | |
| KR5210649624 | BNPP | (H)[-](A) | 20140723 | 544,642,289 | |
| KR5210AP1684 | BNPP](C1) | 1 (H)[- | 20140723 | 311,059,493 | |
| KR5210AP8366 | BNPP](S-P) | 1 (H)[- | 20140723 | 10,000 | |
| KR5210152322 | BNPP | 1 [](A) | 20140727 | 4,383,967,936 | |
| KR5210154781 | BNPP | 1 [](C2) | 20140727 | 1,766,670 | |
| KR5210154799 | BNPP | 1 [](C3) | 20140727 | 68,018,563 | |
| KR5210154807 | BNPP | 1 [] C4 | 20140727 | 12,609,472 | |
| KR5210152348 | BNPP | 1 [](C-e) | 20140727 | 4,149,618 | |
| KR5219786732 | BNPP | 1 [](A) | 20140728 | 4,664,603,626 | |
| KR5219786740 | BNPP | 1 [](C-e) | 20140728 | 142,161,088 | |
| KR5219826835 | BNPP | 1 [](A) | 20140728 | 1,565,866,625 | |
| KR5219826843 | BNPP | 1 [](C) | 20140728 | 502,222,381 | |
| KR5219826850 | BNPP | 1 [](C-e) | 20140728 | 325,874,530 | |
| KR5219485210 | BNPPTops | 1 [] | 20140728 | 3,637,974,865 | |
| KR5210AP8275 | BNPP | 1 [](C1) | 20140728 | 7,121,628,270 | 1) |
| KR5210AP8283 | BNPP | 1 [](S-P) | 20140728 | 10,629 | 1) |
| KR5210AP3458 | BNPPTops | 1 [](C1) | 20140729 | 4,821,758,876 | |
| KR5210AP3474 | BNPPTops | 1 [](S) | 20140729 | 30,019 | |

주1) 해당 자펀드(종류형 포함)는 소규모펀드의 요건에 해당되지 않음에도 불구하고, 소규모 모펀드에 투자하고 있는

자펀드에 해당되므로 모펀드가 언제든지 임의해지 될 수 있으므로 공시대상에 포함하였습니다.

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

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