

집합투자기구 수시공시

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

해당사항 없음

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

KR5210503201	BNPP	1 []C1	20140801	33,020,106	
KR5210964031	BNPP	1 []C2	20140801	41,346,584	
KR5210964049	BNPP	1 []C3	20140801	75,584,717	
KR5210964056	BNPP	1 []C4	20140801	118,947,197	
KR5210964064	BNPP	1 []C5	20140801	2,934,236,657	
KR5210969337	BNPP	1 [-] A3	20140803	223,575,639	
KR5210969345	BNPP	1 [-] C1	20140803	1,667,231,036	
KR5210969378	BNPP	1 [-] C-e	20140803	78,449,211	
KR5210AP6477	BNPP	1 [-](S)	20140803	10,000	
KR5219515131	BNPP	[](A1)	20140806	938,589,373	
KR5219515149	BNPP	[](A2)	20140806	1,593,707,720	
KR5210468637	BNPP	1 []	20140806	728,796,541	
KR5210822973	BNPP	(H)[](A1)	20140806	2,770,780,680	
KR5210822999	BNPP	(H)[](C-e)	20140806	2,195,053,929	
KR5210998666	BNPP	(H)[] C2	20140806	7,654,186	
KR5210998674	BNPP	(H)[] C3	20140806	9,857,210	
KR5210998682	BNPP	(H)[] C4	20140806	120,871,418	
KR5210998690	BNPP	(H)[] C5	20140806	176,243,908	
KR5210A39214	BNPP	[](A1)	20140807	903,941,471	
KR5210A39263	BNPP	[](C-e)	20140807	141,277,179	
KR5210A84616	BNPP	1 [-](A1)	20140807	2,627,951,302	
KR5210A84640	BNPP	1 [-](C2)	20140807	18,074,960	

KR5210A84657	BNPP		1 [-](C3)	20140807	193,425,888	
KR5210A84681	BNPP		1 [-](C-e)	20140807	656,463,543	
KR5210AQ2574	BNPP		1 [-](S)	20140807	10,000	
KR5210AG4739	BNPP		[](A1)	20140807	54,556,667	
KR5210AG4762	BNPP		[](C2)	20140807	70,422,940	
KR5210AQ2608	BNPP		[](S)	20140807	30,173,524	
KR5210AB1409	BNPP		1 (H)[-](A1)	20140809	192,910,342	
KR5210AB1417	BNPP		1 (H)[-](A-e)	20140809	759,783,409	
KR5210AB1425	BNPP		1 (H)[-](C1)	20140809	67,709,419	
KR5210AB1433	BNPP		1 (H)[-](C-e)	20140809	214,055,269	
KR5210AP5297	BNPP		1 (H)[-](S)	20140809	508,555	
KR5210567305	BNPP		1 [-](A)	20140811	925,758,074	
KR5210948679	BNPP		1 [-](A)	20140811	321,657,241	
KR5210948695	BNPP		1 [-](C-e)	20140811	833,281,599	
KR5210980029	BNPP		1 [-](C3)	20140811	224,027	
KR5210980037	BNPP		1 [-](C4)	20140811	2,147,873	
KR5210980045	BNPP		1 [-](C5)	20140811	50,549,385	
KR5219692534	BNPPTops	SRI	1 [](A1)	20140812	189,662,605	
KR5219820234	BNPP		1 [-](A)	20140812	1,887,694,996	
KR5219820259	BNPP		1 [-](C-e)	20140812	268,953,854	
KR5210285288	BNPP		1 [-](A-u)	20140812	302,215,814	
KR5210980052	BNPP		1 [-](C2)	20140812	4,988,467	
KR5210980078	BNPP		1 [-](C4)	20140812	89,216,138	
KR5210980086	BNPP		1 [-](C5)	20140812	119,624,965	
KR5210A30643	BNPP		1 [-](A-u2)	20140812	21,651	
KR5219847534	BNPP		1 [](A)	20140812	458,996,433	
KR5219847542	BNPP		1 [](C)	20140812	21,744,328	
KR5219847559	BNPP		1 [](C-e)	20140812	215,699,320	
KR5210725101	BNPP		(H)[](A1)	20140812	221,163,757	
KR5210725119	BNPP		(H)[](C-e)	20140812	90,473,211	
KR5210998815	BNPP		1 [](A1)	20140812	2,240,421,805	
KR5210998872	BNPP		1 [](C-e)	20140812	80,237,708	
KR5210AD8394	BNPP		1 [-](C1)	20140812	501,677	
KR5210AD8402	BNPP		1 [-](C2)	20140812	6,999,131	
KR5210AD8444	BNPP		1 [-](C-e)	20140812	6,335,941	

KR5219698366	BNPPTops	1 [](A1)	20140813	3,421,448,646	
KR5210953414	BNPPTops	1 [](C-i)	20140813	247,525,437	
KR5210AQ9058	BNPPTops	1 [](S)	20140813	75,132,038	
KR5219885492	BNPP	1 [](A)	20140814	970,021,689	
KR5219885500	BNPP	1 [](C)	20140814	123,801,166	
KR5219885518	BNPP	1 [](C-e)	20140814	1,431,653,163	
KR5210546606	BNPP	1 [] C1	20140818	3,673,952	
KR5210963348	BNPP	1 [] C2	20140818	34,200,238	
KR5210963355	BNPP	1 [] C3	20140818	234,536,058	
KR5210963371	BNPP	1 [] C4	20140818	90,141,117	
KR5210963389	BNPP	1 [] C5	20140818	3,056,747,027	
KR5210649624	BNPP	(H)[-](A)	20140823	526,330,583	
KR5210AP1684	BNPP](C1)	1 (H)[-	20140823	314,384,070	
KR5210AP8366	BNPP](S-P)	1 (H)[-	20140823	10,000	
KR5210152322	BNPP	1 [](A)	20140827	3,979,973,494	
KR5210154781	BNPP	1 [](C2)	20140827	1,766,670	
KR5210154799	BNPP	1 [](C3)	20140827	68,516,530	
KR5210154807	BNPP	1 [] C4	20140827	13,148,987	
KR5210152348	BNPP	1 [](C-e)	20140827	4,350,204	
KR5219786732	BNPP	1 [](A)	20140828	4,328,032,646	
KR5219786740	BNPP	1 [](C-e)	20140828	137,572,009	
KR5219826835	BNPP	1 [](A)	20140828	1,478,143,849	
KR5219826843	BNPP	1 [](C)	20140828	467,602,966	
KR5219826850	BNPP	1 [](C-e)	20140828	303,644,860	
KR5219485210	BNPPTops	1 []	20140828	3,557,622,816	
KR5210AK1218	BNPP & ETF](A1)	1 (H)[-	20140828	1,369,078,690	
KR5210AK1234	BNPP & ETF C1)	1 (H)[-](20140828	68,259,908	
KR5210AK1242	BNPP & ETF C-e)	1 (H)[-](20140828	333,636,914	
KR5210AP6469	BNPP & ETF](S)	1 (H)[-	20140828	4,793,070	

KR5210AP8275	BNPP	1 [](C1)	20140828	7,205,741,542	1)
KR5210AP8283	BNPP	1 [](S-P)	20140828	10,629	

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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