

# 집합투자기구 수시공시

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

해당사항 없음

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

KR5219515131	BNPP	[ ]( A1)	20140906	902,512,116	
KR5219515149	BNPP	[ ]( A2)	20140906	1,570,166,620	
KR5210468637	BNPP	1 [ ]	20140906	702,930,468	
KR5210822973	BNPP	(H)[ ]( A1)	20140906	2,692,998,683	
KR5210822999	BNPP	(H)[ ]( C-e)	20140906	2,207,909,465	
KR5210998666	BNPP	(H)[ ] C2	20140906	8,028,333	
KR5210998674	BNPP	(H)[ ] C3	20140906	4,634,547	
KR5210998682	BNPP	(H)[ ] C4	20140906	116,103,697	
KR5210998690	BNPP	(H)[ ] C5	20140906	161,547,015	
KR5210A39214	BNPP	[ ]( A1)	20140907	750,363,049	
KR5210A39263	BNPP	[ ]( C-e)	20140907	111,344,516	
KR5210AG4739	BNPP	[ ]( A1)	20140907	54,259,138	
KR5210AG4762	BNPP	[ ]( C2)	20140907	71,347,497	
KR5210AQ2608	BNPP	[ ]( S)	20140907	30,135,978	
KR5210AB1409	BNPP	1 (H)[ - ]( A1)	20140909	165,225,878	
KR5210AB1417	BNPP	1 (H)[ - ]( A-e)	20140909	730,842,954	
KR5210AB1425	BNPP	1 (H)[ - ]( C1)	20140909	92,697,412	
KR5210AB1433	BNPP	1 (H)[ - ]( C-e)	20140909	236,666,220	
KR5210AP5297	BNPP	1 (H)[ - ]( S)	20140909	1,001,693	
KR5210567305	BNPP	1 [ - ]( A)	20140911	900,929,813	
KR5210948679	BNPP	1 [ - ]( A)	20140911	293,136,883	
KR5210948695	BNPP	1 [ - ]( C-e)	20140911	868,684,889	

KR5210980037	BNPP	1 [ - ]( C4)	20140911	2,360,600	
KR5210980045	BNPP	1 [ - ]( C5)	20140911	50,549,385	
KR5219692534	BNPPTops SRI	1 [ ]( A1)	20140912	189,662,605	
KR5219820234	BNPP	1 [ - ]( A)	20140912	1,826,144,893	
KR5219820259	BNPP	1 [ - ]( C-e)	20140912	261,398,540	
KR5210285288	BNPP	1 [ - ]( A-u)	20140912	307,966,449	
KR5210980052	BNPP	1 [ - ]( C2)	20140912	5,096,246	
KR5210980078	BNPP	1 [ - ]( C4)	20140912	89,411,953	
KR5210980086	BNPP	1 [ - ]( C5)	20140912	113,110,279	
KR5210A30643	BNPP	1 [ - ]( A-u2)	20140912	21,651	
KR5219847534	BNPP	1 [ ]( A)	20140912	432,297,054	
KR5219847542	BNPP	1 [ ]( C)	20140912	21,345,693	
KR5219847559	BNPP	1 [ ]( C-e)	20140912	200,223,144	
KR5210725101	BNPP	(H)[ ]( A1)	20140912	232,493,433	
KR5210725119	BNPP	(H)[ ]( C-e)	20140912	92,038,476	
KR5210998815	BNPP	1 [ ]( A1)	20140912	1,851,960,857	
KR5210998872	BNPP	1 [ ]( C-e)	20140912	78,345,239	
KR5210AK1598	BNPP	1 (H)[ - ]( A1)	20140912	2,296,571,136	
KR5210AK1606	BNPP	1 (H)[ - ]( A-e)	20140912	249,758	
KR5210AK1614	BNPP	1 (H)[ - ]( C1)	20140912	534,632,167	
KR5210AP5131	BNPP	1 (H)[ - ]( S)	20140912	1,024,887	
KR5219698366	BNPPTops	1 [ ]( A1)	20140913	3,375,369,717	
KR5210953414	BNPPTops	1 [ ]( C-i)	20140913	217,525,437	
KR5210AQ9058	BNPPTops	1 [ ]( S)	20140913	81,851,237	
KR5219885492	BNPP	1 [ ]( A)	20140914	945,489,147	
KR5219885500	BNPP	1 [ ]( C)	20140914	118,891,556	
KR5219885518	BNPP	1 [ ]( C-e)	20140914	1,426,271,238	
KR5210649624	BNPP	(H)[ - ]( A)	20140923	479,940,379	
KR5210AP1684	BNPP ]( C1)	1 (H)[ - ]( C1)	20140923	342,542,616	
KR5210AP8366	BNPP ]( S-P)	1 (H)[ - ]( S-P)	20140923	10,174	
KR5210152322	BNPP	1 [ ]( A)	20140927	3,615,447,478	
KR5210154781	BNPP	1 [ ]( C2)	20140927	531,944	
KR5210154799	BNPP	1 [ ]( C3)	20140927	68,916,044	

KR5210154807	BNPP	1 [ ] C4	20140927	13,168,917	
KR5210152348	BNPP	1 [ ]( C-e)	20140927	4,340,171	
KR5219786732	BNPP	1 [ ]( A)	20140928	4,091,172,865	
KR5219786740	BNPP	1 [ ]( C-e)	20140928	130,772,278	
KR5219826835	BNPP	1 [ ]( A)	20140928	1,424,256,355	
KR5219826843	BNPP	1 [ ]( C)	20140928	413,012,225	
KR5219826850	BNPP	1 [ ]( C-e)	20140928	302,070,712	
KR5219485210	BNPPTops	1 [ ]	20140928	3,800,400,246	
KR5210AK1218	BNPP & ETF ]( A1)	1 (H)[ -	20140928	1,306,898,739	
KR5210AK1234	BNPP & ETF C1)	1 (H)[ - ](	20140928	70,752,739	
KR5210AK1242	BNPP & ETF C-e)	1 (H)[ - ](	20140928	290,421,249	
KR5210AP6469	BNPP & ETF	1 (H)[ - ]( S)	20140928	5,005,715	
KR5210AP8275	BNPP	1 [ ]( C1)	20140928	7,224,412,857	1)
KR5210AP8283	BNPP	1 [ ]( S-P)	20140928	4,141,197	
KR5210AP3458	BNPPTops	1 [ ]( C1)	20140929	4,429,505,319	
KR5210AP3474	BNPPTops	1 [ ]( S)	20140929	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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