

집합투자기구 수시공시

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

공시번호	펀드명	종류	규모	연도	자산총액
KR5210AL6299	BNPP	1 [-](A1)		20141010	2,175,516,673
KR5210AL6307	BNPP	1 [-](A-e)		20141010	516,003,216
KR5210AL6315	BNPP	1 [-](C1)		20141010	576,495,665
KR5210AL6356	BNPP	1 [-](C-e)		20141010	735,849,673
KR5210AL9681	BNPP	1 [-](C-p)		20141010	318,311,084
KR5210AP8986	BNPP	1 [-](S)		20141010	29,643,344
KR5210AP8994	BNPP	1 [-](S-P)		20141010	2,633,082

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

공시번호	펀드명	종류	규모	연도	자산총액	기타
KR5210969337	BNPP	1 [-] A3		20141001	147,717,371	
KR5210969345	BNPP	1 [-] C1		20141001	1,373,477,754	
KR5210969378	BNPP	1 [-] C-e		20141001	77,463,024	
KR5210AP6477	BNPP	1 [-](S)		20141001	10,000	
KR5210A84616	BNPP	1 [-](A1)		20141001	2,152,407,739	
KR5210A84640	BNPP	1 [-](C2)		20141001	17,179,563	
KR5210A84657	BNPP	1 [-](C3)		20141001	199,726,756	
KR5210A84681	BNPP	1 [-](C-e)		20141001	351,850,226	
KR5210AQ2574	BNPP	1 [-](S)		20141001	10,000	
KR5210611202	BNPP	4 (H)[-](A)		20141002	5,128,291,664	1)
KR5210AQ1485	BNPP	4 (H)[-](S)		20141002	10,000	1)
KR5219515131	BNPP	[](A1)		20141006	910,897,733	
KR5219515149	BNPP	[](A2)		20141006	1,722,499,363	
KR5210468637	BNPP	1 []		20141006	668,473,550	
KR5210822973	BNPP	(H)[](A1)		20141006	2,608,494,480	

KR5210822999	BNPP	(H)[](C-e)	20141006	2,214,116,207	
KR5210998666	BNPP	(H)[] C2	20141006	8,409,076	
KR5210998674	BNPP	(H)[] C3	20141006	4,634,547	
KR5210998682	BNPP	(H)[] C4	20141006	114,876,395	
KR5210998690	BNPP	(H)[] C5	20141006	155,620,229	
KR5210A39214	BNPP	[](A1)	20141007	738,691,959	
KR5210A39263	BNPP	[](C-e)	20141007	99,079,464	
KR5210AG4739	BNPP	[](A1)	20141007	58,292,686	
KR5210AG4762	BNPP	[](C2)	20141007	72,215,922	
KR5210AQ2608	BNPP	[](S)	20141007	30,135,978	
KR5210AB1409	BNPP	1 (H)[-](A1)	20141009	159,859,911	
KR5210AB1417	BNPP	1 (H)[-](A-e)	20141009	687,925,678	
KR5210AB1425	BNPP	1 (H)[-](C1)	20141009	102,321,797	
KR5210AB1433	BNPP	1 (H)[-](C-e)	20141009	258,272,258	
KR5210AP5297	BNPP	1 (H)[-](S)	20141009	1,018,602	
KR5210567305	BNPP	1 [-](A)	20141011	890,580,392	
KR5210948679	BNPP	1 [-](A)	20141011	277,140,273	
KR5210948695	BNPP	1 [-](C-e)	20141011	859,248,337	
KR5210980037	BNPP	1 [-](C4)	20141011	2,360,600	
KR5210980045	BNPP	1 [-](C5)	20141011	50,549,385	
KR5219692534	BNPPTops SRI	1 [](A1)	20141012	189,662,605	
KR5219820234	BNPP	1 [-](A)	20141012	1,791,342,797	
KR5219820259	BNPP	1 [-](C-e)	20141012	252,106,615	
KR5210285288	BNPP	1 [-](A-u)	20141012	298,236,779	
KR5210980052	BNPP	1 [-](C2)	20141012	5,212,238	
KR5210980078	BNPP	1 [-](C4)	20141012	89,619,391	
KR5210980086	BNPP	1 [-](C5)	20141012	113,523,976	
KR5210A30643	BNPP	1 [-](A-u2)	20141012	21,651	
KR5219847534	BNPP	1 [](A)	20141012	406,330,577	
KR5219847542	BNPP	1 [](C)	20141012	14,557,146	
KR5219847559	BNPP	1 [](C-e)	20141012	199,881,402	
KR5210725101	BNPP	(H)[](A1)	20141012	223,663,936	
KR5210725119	BNPP	(H)[](C-e)	20141012	91,293,381	
KR5210998815	BNPP	1 [](A1)	20141012	1,742,854,022	
KR5210998872	BNPP	1 [](C-e)	20141012	74,200,347	

KR5210AK1598	BNPP	1 (H)[-](A1)	20141012	2,266,253,657	
KR5210AK1606	BNPP	1 (H)[-](A-e)	20141012	249,758	
KR5210AK1614	BNPP	1 (H)[-](C1)	20141012	534,731,852	
KR5210AP5131	BNPP	1 (H)[-](S)	20141012	1,124,670	
KR5219698366	BNPPTops	1 [](A1)	20141013	3,336,277,728	
KR5210953414	BNPPTops	1 [](C-i)	20141013	222,526,663	
KR5210AQ9058	BNPPTops	1 [](S)	20141013	55,482,567	
KR5219885492	BNPP	1 [](A)	20141014	961,095,155	
KR5219885500	BNPP	1 [](C)	20141014	120,102,226	
KR5219885518	BNPP	1 [](C-e)	20141014	1,499,367,027	
KR5210649624	BNPP	(H)[-](A)	20141023	477,159,308	
KR5210AP1684	BNPP	1 (H)[-](C1)	20141023	346,461,810	
KR5210AP8366	BNPP	1 (H)[-](S-P)	20141023	10,174	
KR5210152322	BNPP	1 [](A)	20141027	3,521,077,581	
KR5210154799	BNPP	1 [](C3)	20141027	70,071,386	
KR5210154807	BNPP	1 [] C4	20141027	13,189,745	
KR5210152348	BNPP	1 [](C-e)	20141027	4,548,032	
KR5219786732	BNPP	1 (H)[](A)	20141028	4,036,343,250	
KR5219786740	BNPP	1 (H)[](C-e)	20141028	84,116,635	
KR5219826835	BNPP	1 (H)[](A)	20141028	1,414,060,479	
KR5219826843	BNPP	1 (H)[](C)	20141028	368,713,527	
KR5219826850	BNPP	1 (H)[](C-e)	20141028	306,336,767	
KR5219485210	BNPPTops	1 []	20141028	4,536,215,017	
KR5210AK1218	BNPP & ETF	1 (H)[-](A1)	20141028	1,263,611,334	
KR5210AK1234	BNPP & ETF	1 (H)[-](C1)	20141028	73,057,447	
KR5210AK1242	BNPP & ETF	1 (H)[-](C-e)	20141028	305,943,120	
KR5210AP6469	BNPP & ETF	1 (H)[-](S)	20141028	5,136,177	
KR5210AP8275	BNPP	1 (H)[](C1)	20141028	7,272,078,383	1)
KR5210AP8283	BNPP	1 (H)[](S-P)	20141028	4,244,981	1)
KR5210AP3458	BNPPTops	1 [](C1)	20141029	4,318,415,610	

KR5210AP3474	BNPPTops	1 [](S)	20141029	30,019	
KR5210495366	BNPP	가 1 [] C1	20141030	11,250,991	
KR5210963439	BNPP	가 1 [] C2	20141030	11,962,372	
KR5210963447	BNPP	가 1 [] C3	20141030	6,089,573	
KR5210963454	BNPP	가 1 [] C4	20141030	17,233,531	
KR5210963462	BNPP	가 1 [] C5	20141030	4,714,066,359	

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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