

집합투자기구 수시공시

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

KR5210AO3772	BNPP	(H)[-](A1)	20150217	1,326,640,485
KR5210AO3780	BNPP	(H)[-](A -e)	20150217	65,344,358
KR5210AO3798	BNPP	(H)[-](C1)	20150217	105,783,665
KR5210AO3830	BNPP	(H)[-](C -e)	20150217	72,849,241
KR5210AS8314	BNPP	(H)[-](S)	20150217	18,977,130

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

KR5219748740	BNPP	1 [](A)	20150201	1,796,764,864
KR5219748757	BNPP	1 [](C -e)	20150201	366,446,749
KR5219751066	BNPPBEST	1 [](C)	20150201	291,639,693
KR5219752411	BNPPBEST	1 [](C -e)	20150201	1,718,958,780
KR5219535519	BNPPTops	1 []	20150201	1,021,430,952
KR5210969337	BNPP	1 [-] A3	20150201	147,717,371
KR5210969345	BNPP	1 [-] C1	20150201	995,371,577
KR5210969378	BNPP	1 [-] C -e	20150201	82,450,952
KR5210A84616	BNPP	1 [-](A1)	20150201	2,016,910,464
KR5210A84640	BNPP	1 [-](C2)	20150201	6,432,948
KR5210A84657	BNPP	1 [-](C3)	20150201	197,105,505
KR5210A84681	BNPP	1 [-](C -e)	20150201	334,456,136
KR5210611202	BNPP 4	(H)[-](A)	20150202	3,858,057,953
KR5210AQ1485	BNPP 4	(H)[-](S)	20150202	19,379
KR5219515131	BNPP	[](A1)	20150206	799,301,084
KR5219515149	BNPP	[](A2)	20150206	935,316,782
KR5210822973	BNPP	(H)[](A1)	20150206	2,434,982,447

KR5210822999	BNPP	(H)[](C -e)	20150206	2,226,604,609	
KR5210998674	BNPP	(H)[] C3	20150206	12,678,480	
KR5210998682	BNPP	(H)[] C4	20150206	42,490,342	
KR5210998690	BNPP	(H)[] C5	20150206	158,640,565	
KR5210AG4739	BNPP	[](A1)	20150207	63,938,599	
KR5210AQ2608	BNPP	[](S)	20150207	9,625,039	
KR5210AB1409	BNPP	1 (H)[-](A1)	20150209	139,231,634	
KR5210AB1417	BNPP	1 (H)[-](A -e)	20150209	643,099,313	
KR5210AB1425	BNPP	1 (H)[-](C1)	20150209	83,097,918	
KR5210AB1433	BNPP	1 (H)[-](C -e)	20150209	246,142,868	
KR5210AP5297	BNPP	1 (H)[-](S)	20150209	18,578	
KR5210AL6299	BNPP	1 [-](A1)	20150210	1,811,285,803	
KR5210AL6307	BNPP	1 [-](A -e)	20150210	615,505,092	
KR5210AL6315	BNPP	1 [-](C1)	20150210	311,309,264	
KR5210AL6356	BNPP	1 [-](C -e)	20150210	566,248,268	
KR5210AL6323	BNPP	1 [-](C2)	20150210	187,892,582	
KR5210AL9681	BNPP	1 [-](C -p)	20150210	324,582,084	
KR5210AP8986	BNPP	1 [-](S)	20150210	664,422	
KR5210AP8994	BNPP	1 [-](S -P)	20150210	19,676,829	
KR5219768326	BNPP	1 [](A)	20150211	6,947,118,744	1)
KR5219768342	BNPP	1 [](C -e)	20150211	451,560,176	1)
KR5210998351	BNPP	1 [](C5)	20150211	578,848,097	1)
KR5219820234	BNPP	1 [-](A)	20150212	1,574,882,662	
KR5219820259	BNPP	1 [-](C -e)	20150212	258,378,200	
KR5210285288	BNPP	1 [-](A -u)	20150212	311,087,237	
KR5210980060	BNPP	1 [-](C3)	20150212	2,127,183	
KR5210980078	BNPP	1 [-](C4)	20150212	57,137,124	
KR5210980086	BNPP	1 [-](C5)	20150212	131,917,581	
KR5210A30643	BNPP	1 [-](A -u2)	20150212	21,651	
KR5210725101	BNPP	(H)[](A1)	20150212	185,276,336	
KR5210725119	BNPP	(H)[](C -e)	20150212	72,978,651	
KR5210AK1598	BNPP	1 (H)[-](A1)	20150212	1,576,168,198	
KR5210AK1606	BNPP	1 (H)[-](A -e)	20150212	378,220	
KR5210AK1614	BNPP	1 (H)[-](C1)	20150212	20,539,667	
KR5210AP5131	BNPP	1 (H)[-](S)	20150212	1,516,014	

KR5219698366	BNPPTops	1 [](A1)	20150213	2,801,279,137	
KR5210953414	BNPPTops	1 [](C-i)	20150213	229,630,539	
KR5210AQ9058	BNPPTops	1 [](S)	20150213	39,246,003	
KR5219885492	BNPP	1 [](A)	20150214	1,094,274,933	
KR5219885500	BNPP	1 [](C)	20150214	124,425,635	
KR5219885518	BNPP	1 [](C-e)	20150214	1,545,913,850	
KR5210AP1684	BNPP	1 (H)[- (C1)	20150223	356,726,780	
KR5210AP8366	BNPP	1 (H)[- (S-P)	20150223	20,345	
KR5210269167	BNPP ETF	1 [-](C-h2)	20150224	8,033,553	
KR5210943357	BNPP ETF	1 [-](C-h3)	20150224	3,450,202,481	
KR5210AP6204	BNPP ETF	1 [-](S)	20150224	1,942,539	
KR5210AJ1906	BNPP ETF	1 [-](A-e)	20150224	105	

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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