

집합투자기구 수시공시

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

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

KR5219748740	BNPP	1 [](A)	20150501	1,565,673,629
KR5219748757	BNPP	1 [](C -e)	20150501	293,368,399
KR5219751066	BNPPBEST	1 [](C)	20150501	251,053,470
KR5219752411	BNPPBEST	1 [](C -e)	20150501	1,276,224,358
KR5219535519	BNPPTops	1 []	20150501	797,227,411
KR5210969337	BNPP	1 [-] A3	20150501	95,735,294
KR5210969345	BNPP	1 [-] C1	20150501	813,488,437
KR5210969378	BNPP	1 [-] C -e	20150501	25,621,971
KR5210A84616	BNPP	1 [-](A1)	20150501	1,242,966,246
KR5210A84640	BNPP	1 [-](C2)	20150501	4,096,811
KR5210A84657	BNPP	1 [-](C3)	20150501	42,760,741
KR5210A84665	BNPP	1 [-](C4)	20150501	74,075,492
KR5210A84681	BNPP	1 [-](C -e)	20150501	10,381,277
KR5210611202	BNPP 4	(H)[-](A)	20150502	3,042,904,849
KR5210AQ1485	BNPP 4	(H)[-](S)	20150502	191,904
KR5219412941	BNPP BEST	1 [] C1	20150504	2,736,077
KR5210974824	BNPP BEST	1 [] C2	20150504	3,685,894
KR5210974832	BNPP BEST	1 [] C3	20150504	18,497,400
KR5210974840	BNPP BEST	1 [] C4	20150504	13,290,184
KR5210974857	BNPP BEST	1 [] C5	20150504	4,213,789,561
KR5210982223	BNPP 가	2 [](A1)	20150504	4,648,308,022
KR5219515131	BNPP	[](A1)	20150506	650,338,499

KR5219515149	BNPP	[](A2)	20150506	935,316,782	
KR5210822973	BNPP	(H)[](A1)	20150506	2,311,639,939	
KR5210822999	BNPP	(H)[](C-e)	20150506	2,593,553,339	
KR5210998674	BNPP	(H)[] C3	20150506	11,518,253	
KR5210998682	BNPP	(H)[] C4	20150506	8,246,121	
KR5210998690	BNPP	(H)[] C5	20150506	174,067,840	
KR5210AG4739	BNPP	[](A1)	20150507	44,106,110	
KR5210AQ2608	BNPP	[](S)	20150507	10,023,744	
KR5210AB1409	BNPP	1 (H)[-](A1)	20150509	122,152,500	
KR5210AB1417	BNPP	1 (H)[-](A-e)	20150509	881,742,028	
KR5210AB1425	BNPP	1 (H)[-](C1)	20150509	76,738,445	
KR5210AB1433	BNPP	1 (H)[-](C-e)	20150509	198,042,149	
KR5210AP5297	BNPP	1 (H)[-](S)	20150509	18,578	
KR5219768326	BNPP	1 [](A)	20150511	5,793,390,457	
KR5219768342	BNPP	1 [](C-e)	20150511	417,404,223	
KR5210998351	BNPP	1 [](C5)	20150511	490,242,577	
KR5210AQ7664	BNPP	1 [](S)	20150511	384,951	
KR5219820234	BNPP	1 [-](A)	20150512	1,459,247,356	
KR5219820259	BNPP	1 [-](C-e)	20150512	250,194,273	
KR5210285288	BNPP	1 [-](A-u)	20150512	308,538,742	
KR5210980060	BNPP	1 [-](C3)	20150512	2,127,183	
KR5210980086	BNPP	1 [-](C5)	20150512	178,832,844	
KR5210A30643	BNPP	1 [-](A-u2)	20150512	21,651	
KR5210725101	BNPP	(H)[](A1)	20150512	155,370,167	
KR5210725119	BNPP	(H)[](C-e)	20150512	62,079,547	
KR5210AK1598	BNPP	1 (H)[-](A1)	20150512	760,761,007	
KR5210AK1606	BNPP	1 (H)[-](A-e)	20150512	671,387	
KR5210AK1614	BNPP	1 (H)[-](C1)	20150512	20,240,797	
KR5210AP5131	BNPP	1 (H)[-](S)	20150512	1,713,688	
KR5219698366	BNPPTops	1 [](A1)	20150513	2,033,525,298	
KR5210953414	BNPPTops	1 [](C-i)	20150513	122,070,943	
KR5210AQ9058	BNPPTops	1 [](S)	20150513	12,726,067	
KR5219885492	BNPP	1 [](A)	20150514	884,706,271	
KR5219885500	BNPP	1 [](C)	20150514	88,694,759	
KR5219885518	BNPP	1 [](C-e)	20150514	1,071,530,624	

KR5210AO3772	BNPP	(H)[-](A1)	20150517	817,575,400	
KR5210AO3780	BNPP	(H)[-](A-e)	20150517	61,140,196	
KR5210AO3798	BNPP	(H)[-](C1)	20150517	14,301,700	
KR5210AO3806	BNPP	1 (H)[-](C2)	20150517	68,518,156	
KR5210AO3830	BNPP	(H)[-](C-e)	20150517	56,369,507	
KR5210AS8314	BNPP	(H)[-](S)	20150517	20,547,541	
KR5219521923	BNPPTops	1 [-]	20150521	4,212,037,428	
KR5210AP1684	BNPP	1 (H)[-](C1)	20150523	349,291,517	
KR5210AP8366	BNPP	1 (H)[-](S-P)	20150523	20,345	
KR5210269167	BNPP ETF	1 [-](C-h2)	20150524	138,065	
KR5210943357	BNPP ETF	1 [-](C-h3)	20150524	2,239,872,171	
KR5210AP6204	BNPP ETF	1 [-](S)	20150524	2,275,039	
KR5210AJ1906	BNPP ETF	1 [-](A-e)	20150524	9,130,524	
KR5219543745	BNPPTopsJAPAN	1 [-]	20150526	1,928,749,115	
KR5210AG7963	BNPP	1 [-](A1)	20150526	4,562,733,443	
KR5210AJ6293	BNPP	1 (H)[-](A-e)	20150526	119	
KR5210152322	BNPP	1 [](A)	20150527	2,262,655,520	
KR5210154799	BNPP	1 [](C3)	20150527	529,598	
KR5210154807	BNPP	1 [] C4	20150527	63,181,604	
KR5210152348	BNPP	1 [](C-e)	20150527	152,058	
KR5210AK1218	BNPP & ETF	1 (H)[-](A1)	20150528	1,159,947,958	
KR5210AK1234	BNPP & ETF	1 (H)[-](C1)	20150528	223,993,678	
KR5210AK1242	BNPP & ETF	1 (H)[-](C-e)	20150528	280,239,890	
KR5210AP6469	BNPP & ETF	1 (H)[-](S)	20150528	19,390,682	

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

해당사항 없음

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