

집합투자기구 수시공시

『

89

93 』

(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)	20150601	1,514,775,046
KR5219748757	BNPP	1 [](C-e)	20150601	289,544,602
KR5219751066	BNPPBEST	1 [](C)	20150601	227,293,710
KR5219752411	BNPPBEST	1 [](C-e)	20150601	1,247,096,530
KR5219535519	BNPPTops	1 []	20150601	799,993,846
KR5210969337	BNPP	1 [-] A3	20150601	46,247,842
KR5210969345	BNPP	1 [-] C1	20150601	800,128,692
KR5210969378	BNPP	1 [-] C-e	20150601	80,377,573
KR5210A84616	BNPP	1 [-](A1)	20150601	1,242,153,849
KR5210A84640	BNPP	1 [-](C2)	20150601	4,588,831
KR5210A84657	BNPP	1 [-](C3)	20150601	40,030,966
KR5210A84665	BNPP	1 [-](C4)	20150601	62,649,206
KR5210A84681	BNPP	1 [-](C-e)	20150601	10,575,507
KR5210611202	BNPP 4	(H)[-](A)	20150602	2,693,122,188
KR5210AQ1485	BNPP 4	(H)[-](S)	20150602	1,959,540
KR5219412941	BNPP BEST	1 [] C1	20150604	2,736,077
KR5210974824	BNPP BEST	1 [] C2	20150604	3,835,949
KR5210974832	BNPP BEST	1 [] C3	20150604	19,041,973
KR5210974840	BNPP BEST	1 [] C4	20150604	13,290,150
KR5210974857	BNPP BEST	1 [] C5	20150604	4,011,400,400
KR5210982223	BNPP 가	2 [](A1)	20150604	4,370,775,404
KR5219515131	BNPP	[](A1)	20150606	569,079,706

KR5219515149	BNPP	[](A2)	20150606	935,316,782	
KR5210822973	BNPP	(H)[](A1)	20150606	2,294,319,639	
KR5210822999	BNPP	(H)[](C-e)	20150606	2,790,945,213	
KR5210998674	BNPP	(H)[] C3	20150606	11,947,291	
KR5210998682	BNPP	(H)[] C4	20150606	8,865,317	
KR5210998690	BNPP	(H)[] C5	20150606	173,795,697	
KR5210AG4739	BNPP	[](A1)	20150607	53,230,832	
KR5210AQ2608	BNPP	[](S)	20150607	15,268,302	
KR5210AB1409	BNPP	1 (H)[-](A1)	20150609	115,934,099	
KR5210AB1417	BNPP	1 (H)[-](A-e)	20150609	519,674,803	
KR5210AB1425	BNPP	1 (H)[-](C1)	20150609	78,233,033	
KR5210AB1433	BNPP	1 (H)[-](C-e)	20150609	178,816,487	
KR5210AP5297	BNPP	1 (H)[-](S)	20150609	18,578	
KR5219768326	BNPP	1 [](A)	20150611	5,243,084,604	1)
KR5219768342	BNPP	1 [](C-e)	20150611	408,246,526	1)
KR5210998351	BNPP	1 [](C5)	20150611	477,048,985	1)
KR5210AQ7664	BNPP	1 [](S)	20150611	384,951	1)
KR5219820234	BNPP	1 [-](A)	20150612	1,405,951,097	
KR5219820259	BNPP	1 [-](C-e)	20150612	248,633,213	
KR5210285288	BNPP	1 [-](A-u)	20150612	309,151,405	
KR5210980060	BNPP	1 [-](C3)	20150612	2,127,183	
KR5210980086	BNPP	1 [-](C5)	20150612	161,629,676	
KR5210A30643	BNPP	1 [-](A-u2)	20150612	21,651	
KR5210725101	BNPP	(H)[](A1)	20150612	155,625,745	
KR5210725119	BNPP	(H)[](C-e)	20150612	62,252,285	
KR5210AK1598	BNPP	1 (H)[-](A1)	20150612	661,899,394	
KR5210AK1606	BNPP	1 (H)[-](A-e)	20150612	962,203	
KR5210AK1614	BNPP	1 (H)[-](C1)	20150612	20,240,797	
KR5210AP5131	BNPP	1 (H)[-](S)	20150612	1,713,688	
KR5219698366	BNPPTops	1 [](A1)	20150613	2,024,913,389	
KR5210953414	BNPPTops	1 [](C-i)	20150613	171,975,033	
KR5210AQ9058	BNPPTops	1 [](S)	20150613	13,286,650	
KR5219885492	BNPP	1 [](A)	20150614	885,943,845	
KR5219885500	BNPP	1 [](C)	20150614	83,736,418	
KR5219885518	BNPP	1 [](C-e)	20150614	1,014,933,394	

KR5210AO3772	BNPP	(H)[-](A1)	20150617	948,518,516	
KR5210AO3780	BNPP	(H)[-](A-e)	20150617	82,510,873	
KR5210AO3798	BNPP	(H)[-](C1)	20150617	16,222,696	
KR5210AO3806	BNPP	(H)[-](C2)	20150617	69,674,778	
KR5210AO3830	BNPP	(H)[-](C-e)	20150617	50,548,221	
KR5210AS8314	BNPP	(H)[-](S)	20150617	21,759,270	
KR5219521923	BNPPTops	1 [-]	20150621	4,048,366,472	
KR5210AP1684	BNPP	1 (H)[-](C1)	20150623	346,412,500	
KR5210AP8366	BNPP	1 (H)[-](S-P)	20150623	20,345	
KR5210269167	BNPP ETF	1 [-](C-h2)	20150624	138,065	
KR5210943357	BNPP ETF	1 [-](C-h3)	20150624	2,093,887,891	
KR5210AP6204	BNPP ETF	1 [-](S)	20150624	2,341,393	
KR5210AJ1906	BNPP ETF	1 [-](A-e)	20150624	9,130,524	
KR5219543745	BNPPTopsJAPAN	1 [-]	20150626	1,940,370,946	
KR5210AG7963	BNPP	1 [-](A1)	20150626	4,727,120,208	
KR5210AJ6293	BNPP	1 (H)[-](A-e)	20150626	119	
KR5210152322	BNPP	1 [](A)	20150627	2,240,427,773	
KR5210154799	BNPP	1 [](C3)	20150627	529,598	
KR5210154807	BNPP	1 [] C4	20150627	63,202,410	
KR5210152348	BNPP	1 [](C-e)	20150627	152,058	
KR5210AK1218	BNPP & ETF	1 (H)[-](A1)	20150628	1,134,673,587	
KR5210AK1234	BNPP & ETF	1 (H)[-](C1)	20150628	233,547,900	
KR5210AK1242	BNPP & ETF	1 (H)[-](C-e)	20150628	285,805,779	
KR5210AP6469	BNPP & ETF	1 (H)[-](S)	20150628	19,879,955	
KR5210AP3458	BNPPTops	1 [](C1)	20150629	2,936,473,246	
KR5210AP3474	BNPPTops	1 [](S)	20150629	3,417,477	

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

*

192 1

(()),

.

