

华夏彭博中国政策性银行债券1-5年指数证券投资基金第九次分红公告

Table with 2 columns: 1. 公告基本信息 (Announcement Basic Information), 2. 与分红相关的其他信息 (Other Information Related to Dividend). Includes details on the fund name, dates, and distribution amounts.

华夏中证金融科技主题交易型开放式指数证券投资基金发起式联接基金开放日常申购、赎回、转换、定期定额申购业务的公告

Table with 2 columns: 1. 公告基本信息 (Announcement Basic Information), 2. 日常申购、赎回、转换、定期定额申购业务 (Daily Subscription, Redemption, Conversion, and Regular Investment Business). Details fund operations and fees.

招商基金管理有限公司关于招商定期宝六个月期理财债券型证券投资基金修改基金合同和托管协议的公告

Table with 3 columns: 章节 (Section), 原文条款内容 (Original Clause Content), 修改后条款内容 (Revised Clause Content). Details contract amendments.

伊戈尔电气股份有限公司关于部分监事、高级管理人员减持股份计划期限届满的公告

Table with 5 columns: 姓名 (Name), 减持方式 (Redemption Method), 减持期间 (Redemption Period), 减持股份数量 (Redemption Shares), 减持占总股本比例 (Redemption Proportion). Lists shareholders and their share reduction plans.

Table with 2 columns: 申购金额 >= 500 万元 (Subscription Amount >= 500,000 Yuan), 每笔 1000 元 (Per Transaction 1000 Yuan). Lists various fund products and their details.

Table with 2 columns: 申购费率 (Subscription Fee Rate), 赎回费率 (Redemption Fee Rate). Lists fee rates for different holding periods.

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招商基金管理有限公司关于高级管理人员变更的公告

Table with 2 columns: 姓名 (Name), 职位 (Position). Lists high-level management changes.

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广发智选启航混合型证券投资基金基金合同生效公告

Table with 2 columns: 基金名称 (Fund Name), 基金简称 (Fund Abbreviation). Lists fund details and effective dates.

Table with 4 columns: 基金名称 (Fund Name), 基金简称 (Fund Abbreviation), 基金代码 (Fund Code), 基金管理人 (Fund Manager). Lists various fund products.

Table with 2 columns: 基金名称 (Fund Name), 基金简称 (Fund Abbreviation). Lists fund details.

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招商招和 39 个月定期开放债券型证券投资基金 2025 年度第二次分红公告

Table with 2 columns: 基金名称 (Fund Name), 基金简称 (Fund Abbreviation). Lists fund details and dividend information.