

(上接B98版)

Table with 2 columns: 九、基金资产估值 (Fund Asset Valuation) and 十、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption). It details the methods and procedures for valuing fund assets and the requirements for publicizing net asset values and resuming operations.

Table with 2 columns: 十一、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption) and 十二、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption). It continues the regulatory requirements for fund asset valuation and public disclosure.

Table with 2 columns: 十三、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption) and 十四、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption). It details the procedures for fund asset valuation and public disclosure.

Table with 2 columns: 十五、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption) and 十六、基金资产净值的公告和重新开放申购或赎回的公告 (Announcement of Fund Net Asset Value and Resumption of Redemption). It details the procedures for fund asset valuation and public disclosure.

富国基金管理有限公司关于增加招商银行
股份有限公司为富国信用债债券型证券投资
基金D类份额代销机构的公告
富国基金管理有限公司
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