

关于中银基金管理有限公司旗下部分基金调整基金份额净值估值精度并修订基金合同及托管协议的公告

为更好服务投资者，经与基金管理人协商一致，拟自2026年5月20日起，调整旗下部分基金的基金份额净值估值精度，并将部分基金的基金托管协议和基金合同中的基金份额净值估值精度由小数点后4位，调整为小数点后5位。调整后，基金管理人及相关托管人的基金份额净值估值精度如下：

Table with columns: 基金名称, 基金管理人, 托管人. Lists various funds and their respective managers and custodians.

二、调整基金份额净值估值精度
1. 基金份额净值估值精度由小数点后4位调整为小数点后5位。
2. 基金合同及《托管协议》部分条款
基金管理人及相关托管人协商一致，拟自2026年5月20日起，调整旗下部分基金的基金份额净值估值精度，并将部分基金的基金托管协议和基金合同中的基金份额净值估值精度由小数点后4位，调整为小数点后5位。

三、投资者可登录基金管理人网站
投资者可登录基金管理人网站（http://www.bocim.com）或拨打客户服务热线（4006711777）咨询相关事宜。
特此公告。

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中银基金管理有限公司
2026年5月20日

关于渤海汇金基金(ETF-FOF)提前结束募集的公告

渤海汇金多元资产配置3个月持有期混合型发起式基金(ETF-FOF)以下简称“本基金”经中国证监会证监许可(2026)336号文批准,自2026年3月30日起开始募集。本公司于2026年4月22日发布公告《关于渤海汇金多元资产配置3个月持有期混合型发起式基金(ETF-FOF)提前结束募集的公告》,将本基金募集期限提前至2026年5月19日。根据《渤海汇金多元资产配置3个月持有期混合型发起式基金(ETF-FOF)招募说明书》,《渤海汇金多元资产配置3个月持有期混合型发起式基金(ETF-FOF)基金合同》的有关规定,本公司决定提前结束本基金的募集,本基金的募集截止日提前至2026年5月19日,自2026年5月20日起本基金将不再接受投资者的申购申请。

嘉实中债3-5年国开行债券指数证券投资基金暂停机构投资者大额申购(含转换转入)业务的公告

嘉实中债3-5年国开行债券指数证券投资基金(以下简称“本基金”)自2026年3月20日起,暂停机构投资者大额申购(含转换转入)业务。暂停期间,本基金管理人将根据基金资产规模、流动性状况等因素,适时调整暂停范围。特此公告。

富安达基金管理有限公司关于系统升级暂停服务的公告

富安达基金管理有限公司(以下简称“本公司”)将于2026年5月23日00:00至2026年5月23日23:00进行系统升级。期间,本公司网站将暂停服务。由此给您带来的不便,敬请谅解。特此公告。