

信息披露 Disclosure

基金净值日报表 (5月8日)

Table with multiple columns listing various funds and their net asset values (NAV) as of May 8th, 2014. Columns include fund name, NAV, and change from the previous day.

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Advertisement for Cangzhou Dahu (沧州大化) featuring a large headline about a share issue and listing several investment institutions as sponsors.

Advertisement for Hengsheng Electronics (恒生电子) regarding a share issue, including a public notice and a list of investors.

Advertisement for Chongqing Joint Property Rights Exchange (重庆联合产权交易所) featuring a table of project listings with details on location, investment amount, and contact information.

Advertisement for Yunmeng Investment (云南城投资) regarding a share issue, including a public notice and a list of investors.

Advertisement for Shanghai Joint Property Rights Exchange (上海联合产权交易所) featuring a table of project listings with details on location, investment amount, and contact information.