

Table with columns for fund name, manager, and other details. Includes sub-headers like '(上续D12版)' and '(续表)'. Contains multiple columns of fund data.

注:无报价原因1:未按《初步询价及推介公告》的要求提交核查资料或属于禁止配售范围的投资者名单; 无报价原因2:属于《证券发行与承销管理办法》禁止配售范围。