

(上续D23版)

Table with multiple columns containing fund codes, names, managers, and other details. The table is organized into several vertical sections, each containing a list of funds and their associated information.

注:“无报价1”的配售对象属于未按照《发行安排及初步询价公告》的相关要求向保荐机构(主承销商)提交网下投资者资格核查材料的情形,“无报价2”的配售对象属于不符合《发行安排及初步询价公告》中可参与网下询价投资者资格条件的情形。