

Table with multiple columns containing financial data, company names, and fund details. The table is organized into several vertical sections, each with a header row. The data includes various metrics such as fund names, asset values, and performance indicators.

注:“无有效报价”的配售对象属于未按《发行安排及初步询价公告》的相关要求选择机构(主承销商)提交网下投资者资格核查材料的情形。“无有效报价”的配售对象属于经核查不符合《发行安排及初步询价公告》中可参与网下投资者资格条件的情况。