

Table with columns for fund name, manager, and other details. The table is organized into multiple columns and rows, listing various funds and their associated information.

注: 无效报价; 未按要求在规定时间内提供有效的核查材料或提供材料未通过尽职调查或主承销商资格审核; 无效报价; 属于禁止配售情形的投资者