

Table with columns for fund name, manager, and other details. The table is organized into two main sections: (上接C28版) and (续上表). It lists various funds and their management details.

备注:无有效报原的; 无效:未按照《公开询价公告》的要求提交承诺函、关联关系核查表及其他核查资料; 无效:参与申购的关联方; 无效:申购金额超过其提交的申报材料中的资产规模或资金规模。