

Table with columns for fund name, manager, and other details. The table is organized into sections labeled (上接C56版) and (上接C57版). It lists various mutual funds and their management companies.

注:“无效报价”的配售对象属于未按照《发行安排及初步询价公告》的相关要求向联席主承销商提交网下投资者资格核查材料的情形,“无效报价”的配售对象属于经核查不符合《发行安排及初步询价公告》中可参与网下询价投资者资格条件。