

Table with columns for fund name, asset size, and status. Includes sub-header '(上接A35版)'. Lists various funds such as 嘉实基金, 中欧基金, 富国基金, etc., with their respective details.

注: 1.无效报价:1.为未按《发行安排及初步询价公告》的要求提供申报材料; 2.无效报价:2.为属于《管理办法》禁止配售情形;