

(上接A74版)

Table with columns for Fund Name, Fund Type, Assets, and Status. Contains multiple columns of fund data including names like '招商基金', '南方基金', '华夏基金', etc., and their respective investment strategies and asset sizes.

注:无效力公告; (1)未按照《基金合同》及招募说明书要求,在规定时间内提供核查材料; (2)属于《基金合同》及招募说明书规定禁止销售的情形。