

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

注1: 零股, 2.218股根据零股配原则配售给德邦乐享生活混合型证券投资基金; 注2: 配售对象属于A中公募基金, C指A和B之外其它类别投资者; B指年金、保险资金类投资者, 养老A和B及其它类别投资者。