

A36 信息披露 Disclosure

(上接 A35 版)

Table with columns for fund name, manager, and other details. Includes funds like 华夏基金, 嘉实基金, 招商基金, etc.

Table with columns for fund name, manager, and other details. Includes funds like 中欧基金, 汇添富基金, 广发基金, etc.

Table with columns for fund name, manager, and other details. Includes funds like 中泰基金, 华安基金, 鹏华基金, etc.

注:1、合计数与各部分数直接相加之和在尾数存在差异系由四舍五入造成; 2、基金21号资管计划募集资金的100%用于参与本次战略配售,即用于支付本次战略配售的价款和相关税费; 附表三:基金22号资管计划