

A36 信息披露 Disclosure

(上接A35版)

Table with columns for fund name, code, manager, and status. Contains multiple columns of fund data including names like '国金基金', '华夏基金', '招商基金', etc., and their respective fund codes and dates.

注: 有效报价原因: 1.未按《发行安排及初步询价公告》要求,在规定时间内提供核查材料; 2.属于《证券发行与承销管理办法》禁止配售范围。