

Table with columns for fund name, code, and details. Includes funds like 广发聚利混合型证券投资基金, 广发聚源混合型证券投资基金, etc.

Table with columns for fund name, code, and details. Includes funds like 广发聚鑫混合型证券投资基金, 广发聚财混合型证券投资基金, etc.

Table with columns for fund name, code, and details. Includes funds like 广发聚安混合型证券投资基金, 广发聚兴混合型证券投资基金, etc.

Table with columns for fund name, code, and details. Includes funds like 广发聚盛混合型证券投资基金, 广发聚源混合型证券投资基金, etc.

注: 无报价原因: (1)未接(初)询价及推介公告; (2)属于(初)询价及推介公告; (3)存在询价或资产规模或规模申购的情形。