

代销机构	570001 诺德价值优势混 合	571002 诺德灵活配置 混合
国投证券股份有限公司	√	√
武汉佰鯤基金销售有限公司	√	√
财达证券股份有限公司	√	√
财信证券股份有限公司		
大同证券有限责任公司	√	√
大有期货有限公司	√	√
上海大智慧基金销售有限公司	√	√
雪球基金销售有限公司	√	√
第一创业证券股份有限公司	√	√
鼎信汇金（北京）投资管理有限公司	√	√
东北证券股份有限公司	√	√
东方证券股份有限公司	√	
东海证券股份有限公司	√	√
东吴证券股份有限公司	√	√
上海东证期货有限公司	√	√
泛华普益基金销售有限公司	√	√
方正证券股份有限公司	√	√
深圳富济基金销售有限公司	√	√
北京格上富信基金销售有限公司	√	√
中国工商银行股份有限公司		
中国光大银行股份有限公司	√	
光大证券股份有限公司	√	√
广发期货有限公司		
广发证券股份有限公司	√	√
北京广源达信基金销售有限公司	√	√
中信证券华南股份有限公司	√	√
国都证券股份有限公司	√	√
国海证券股份有限公司	√	√
国金证券股份有限公司	√	√
国联民生证券股份有限公司	√	
天津国美基金销售有限公司	√	√
国泰海通证券股份有限公司	√	√
国信证券股份有限公司	√	√
国元证券股份有限公司	√	√
海银基金销售有限公司	√	√
上海好买基金销售有限公司	√	√
和耕传承基金销售有限公司	√	√
和讯信息科技有限公司	√	√
华源证券股份有限公司（鑫理财）	√	√

苏豪弘业期货股份有限公司	√	√
申万宏源西部证券有限公司	√	√
洪泰财富（青岛）基金销售有限责任公司	√	√
华安证券股份有限公司	√	√
华福证券股份有限公司	√	√
国新证券股份有限公司	√	√
华泰期货有限公司	√	
华泰证券股份有限公司	√	√
华西证券股份有限公司	√	√
华夏银行股份有限公司	√	√
华鑫证券有限责任公司	√	√
北京汇成基金销售有限公司	√	√
上海汇付基金销售有限公司	√	√
上海基煜基金销售有限公司	√	√
北京济安基金销售有限公司	√	√
北京加和基金销售有限公司	√	√
嘉实财富管理有限公司	√	√
中国建设银行股份有限公司	√	√
交通银行股份有限公司	√	√
深圳市金斧子基金销售有限公司	√	√
金元证券股份有限公司	√	√
晋商银行股份有限公司	√	√
深圳安见基金销售有限公司	√	√
上海凯石财富基金销售有限公司	√	√
北京肯特瑞基金销售有限公司	√	√
北京懒猫基金销售有限公司	√	√
上海利得基金销售有限公司	√	√
联储证券股份有限公司	√	√
上海联泰基金销售有限公司	√	√
粤开证券股份有限公司	√	√
财咨道信息技术有限公司	√	√
上海陆金所基金销售有限公司	√	√
蚂蚁（杭州）基金销售有限公司	√	√
中国民生银行股份有限公司	√	
民生证券股份有限公司	√	√
太平洋证券股份有限公司	√	
南京银行股份有限公司	√	
中国农业银行股份有限公司	√	
诺亚正行基金销售有限公司	√	√
上海攀赢基金销售有限公司	√	√

平安银行股份有限公司	√	√
平安证券股份有限公司	√	√
深圳市排排网基金销售有限责任公司	√	√
北京钱景基金销售有限公司	√	√
山西证券股份有限公司	√	√
通华财富（上海）基金销售有限公司	√	√
上海长量基金销售有限公司	√	√
上海证券有限责任公司	√	√
申万宏源证券有限公司	√	√
南京苏宁基金销售有限公司	√	√
上海天天基金销售有限公司	√	√
天相投资顾问有限公司	√	√
浙江同花顺基金销售有限公司	√	√
上海挖财基金销售有限公司	√	√
上海万得基金销售有限公司	√	√
万家财富基金销售（天津）有限公司	√	√
万联证券股份有限公司	√	√
深圳前海微众银行股份有限公司		
五矿证券有限公司	√	√
东方财富证券股份有限公司	√	√
西南证券股份有限公司	√	√
深圳市新兰德证券投资咨询有限公司	√	√
厦门市鑫鼎盛控股有限公司	√	√
信达证券股份有限公司	√	√
兴业证券股份有限公司	√	√
深圳市米粒基金销售有限公司	√	√
宜信普泽（北京）基金销售有限公司	√	√
奕丰基金销售有限公司	√	√
中国银河证券股份有限公司	√	√
珠海盈米基金销售有限公司	√	√
上海证达通基金销售有限公司	√	√
北京展恒基金销售股份有限公司	√	√
长城国瑞证券有限公司	√	√
长江证券股份有限公司	√	√
招商银行股份有限公司	√	√
招商证券股份有限公司	√	√
中国银行股份有限公司	√	√
中航证券有限公司	√	√
北京中期时代基金销售有限公司	√	√
中山证券有限责任公司	√	√

中泰证券股份有限公司	√	√
中天证券股份有限公司	√	√
中国中金财富证券有限公司	√	√
中信建投证券股份有限公司	√	√
中信期货有限公司	√	√
中信银行股份有限公司	√	√
中信证券股份有限公司	√	√
中信证券（山东）有限责任公司	√	√
上海中正达广基金销售有限公司	√	√
深圳众禄基金销售股份有限公司	√	√
重庆银行股份有限公司	√	√
兴业银行股份有限公司	√	√
江苏汇林保大基金销售有限公司	√	√
北京创金启富基金销售有限公司	√	√
甬兴证券有限公司	√	√
华瑞保险销售有限公司	√	√
东莞证券股份有限公司	√	√
渤海证券股份有限公司	√	√
大连网金基金销售有限公司	√	√
上海陆享基金销售有限公司	√	√
华金证券股份有限公司	√	
浙商银行股份有限公司		
湘财证券股份有限公司	√	√
中国人寿保险股份有限公司	√	√
北京虹点基金销售有限公司	√	
上海爱建基金销售有限公司	√	√
北京度小满基金销售有限公司	√	√
上海钜派钰茂基金销售有限公司	√	√
北京新浪仓石基金销售有限公司	√	
腾安基金销售（深圳）有限公司	√	√
众惠基金销售有限公司	√	√
泰信财富基金销售有限公司	√	√
西部证券股份有限公司	√	
阳光人寿保险股份有限公司	√	√
上海华夏财富投资管理有限公司	√	
玄元保险代理有限公司	√	√
上海中欧财富基金销售有限公司	√	√
博时财富基金销售有限公司	√	√
宁波银行股份有限公司	√	√
财通证券股份有限公司		

物产中大期货有限公司	√	
英大证券有限责任公司	√	√
华宝证券股份有限公司	√	√
天风证券股份有限公司	√	
四川天府银行股份有限公司	√	
金融街证券股份有限公司	√	
麦高证券有限责任公司	√	
青岛意才基金销售有限公司	√	
华创证券有限责任公司	√	
贵州省贵文文化基金销售有限公司	√	
江海证券有限公司	√	
长城证券股份有限公司	√	
德邦证券股份有限公司	√	
银泰证券有限责任公司	√	
福克斯（北京）基金销售有限公司		
江苏银行股份有限公司	√	
华源证券股份有限公司		
格林大华期货有限公司		
上海浦东发展银行股份有限公司		
北京坤元基金销售有限公司	√	√
海通期货股份有限公司		
上海国信嘉利基金销售有限公司	√	
中邮证券有限责任公司		
大河财富基金销售有限公司	√	
北京辉腾汇富基金销售有限公司	√	
红塔证券股份有限公司		
华林证券股份有限公司		
杭州银行股份有限公司		
深圳腾元基金销售有限公司		
申港证券股份有限公司		
华龙证券股份有限公司		
易方达财富管理基金销售（广州）有限公司	√	√

更新时间：2026/07/31

[illegible]

[illegible]

[illegible]

[illegible]

✓	✓		✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
	✓		✓		
				✓	✓
	✓		✓	✓	✓
✓			✓	✓	✓
✓		✓		✓	✓
				✓	✓
✓	✓			✓	✓
	✓		✓	✓	✓
			✓	✓	✓
✓	✓		✓	✓	✓
✓				✓	✓
				✓	✓
✓	✓	✓	✓	✓	✓
				✓	✓
	✓		✓	✓	✓
✓				✓	✓
				✓	✓
			✓	✓	✓
	✓				
				✓	✓
				✓	✓
				✓	✓
			✓		
✓	✓	✓	✓	✓	✓

003561 诺德成长精选A	003562 诺德成长精选C	005295 诺德天富	005290 诺德新盛A	009710 诺德新盛C	005293 诺德新旺
√	√	√	√		√
√	√				√
√	√	√			
√	√	√	√		√
√	√		√		√
√	√	√			√
√	√	√	√		√
√	√	√	√	√	√
√	√	√			√
√	√	√	√		√
√	√				
√	√	√			√
		√			
√	√	√	√		√
√	√				√
√	√	√	√	√	
√	√	√			√
√	√	√	√	√	√
√	√	√	√		√
√	√				
√	√	√	√	√	√
√	√				
√	√				√
√	√	√	√		√
√	√	√			√
√	√	√	√	√	√
√	√		√		
√	√	√	√		√
√	√	√			√

✓	✓				
			✓		✓
✓	✓				
					✓
✓	✓				
✓	✓	✓	✓		✓
✓	✓				
✓	✓	✓	✓	✓	✓
✓	✓				
✓	✓	✓	✓	✓	✓
✓	✓				
✓	✓				
✓	✓	✓			✓
✓	✓				
✓	✓	✓			
✓	✓				
✓	✓	✓	✓		✓
✓	✓				
✓	✓	✓	✓	✓	✓
✓	✓				
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓			✓
✓	✓	✓	✓	✓	✓
					✓
✓	✓	✓	✓		✓
✓	✓	✓			✓

✓	✓	✓	✓		✓
✓	✓				
✓	✓	✓	✓		✓
✓	✓				✓
✓	✓		✓		
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓				
			✓		✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓		✓
✓	✓				✓
✓	✓	✓	✓	✓	✓
✓	✓				✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓				
					✓
✓	✓				
✓					
✓	✓				✓
✓	✓	✓	✓		✓
✓	✓				✓
✓	✓	✓	✓		✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
					✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓

✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓			
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓				✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓		✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
					✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
					✓
					✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
					✓
					✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
		✓			✓
✓	✓	✓	✓	✓	✓
		✓			✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓	✓	✓	✓	✓
✓	✓	✓			✓
✓	✓	✓	✓		✓
✓	✓	✓	✓		✓

✓	✓	✓	✓		✓
✓	✓	✓	✓		✓
✓	✓				
					✓
					✓
✓	✓				✓
		✓	✓	✓	
✓	✓	✓	✓	✓	✓
			✓	✓	
✓	✓	✓	✓	✓	✓

005294 诺德新宜	004987 诺德新享	005082 诺德量化蓝筹 A	005083 诺德量化蓝筹C	005674 诺 德消费升级	006267 诺德量化核心A
√	√	√	√	√	√
	√			√	
				√	√
√	√	√	√	√	√
	√	√	√	√	
	√	√	√	√	√
√	√	√	√	√	√
√	√	√	√	√	√
	√			√	√
√	√	√	√	√	√
	√	√	√	√	√
		√	√		√
√	√	√	√	√	√
	√				
				√	√
√				√	√
		√		√	
√	√	√	√	√	√
√	√	√	√	√	√
√	√	√	√	√	√
√	√	√	√	√	√
					√
	√	√	√	√	√
√	√	√	√	√	√
				√	√
√	√	√	√	√	√
				√	√
√	√	√	√	√	√
√	√	√	√	√	√

				✓	✓
	✓				✓
	✓			✓	
✓	✓	✓	✓	✓	✓
				✓	
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
		✓	✓		
	✓	✓	✓	✓	✓
	✓				
		✓	✓		
				✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
				✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
					✓
					✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓

✓		✓	✓	✓	✓
				✓	✓
✓	✓	✓	✓	✓	✓
	✓				
	✓			✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
					✓
	✓				✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
	✓			✓	✓
✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
					✓
	✓			✓	✓
				✓	
	✓			✓	✓
	✓	✓	✓	✓	✓
	✓			✓	
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓				
	✓			✓	
					✓
✓	✓	✓	✓	✓	✓
		✓	✓		
✓	✓	✓	✓	✓	✓
					✓
					✓

✓	✓			✓	✓
✓	✓	✓	✓	✓	✓
	✓				
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓					
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
				✓	
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓			✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
	✓				
	✓				
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓		✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	
✓	✓	✓	✓	✓	✓
				✓	
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	
✓	✓	✓	✓	✓	✓
		✓	✓	✓	

✓	✓	✓	✓	✓	✓
✓	✓	✓	✓	✓	✓
				✓	
	✓			✓	
	✓				
	✓				
					✓
		✓	✓		
✓				✓	✓
✓	✓	✓	✓	✓	✓
					✓
					✓
✓	✓	✓	✓	✓	✓

006268 诺德量化核心C	005350 诺德短债A	007920 诺德短债C	022413 诺德短债D	006887 诺 德新生活A
√	√	√	√	√
	√	√		
√				√
√	√	√		√
	√	√	√	√
√	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√			
	√	√		
√	√	√		√
	√	√	√	√
				√
√	√	√	√	√
√	√	√		
√	√	√		√
	√	√	√	√
√				√
√	√	√	√	√
	√			√
	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√		√
	√	√		√
√	√	√	√	√
	√	√		√
				√
√	√	√	√	√
√	√	√	√	√
√	√	√		
√	√	√		√
√	√	√	√	√
√	√	√	√	
√	√	√	√	√
√	√	√		√

√	√	√	√	√
√	√			
	√	√		
	√	√		√
	√	√		√
	√	√	√	√
	√	√		
	√	√	√	√
√	√	√	√	√
	√	√		√
√	√	√	√	√
				√
√	√	√	√	√
	√	√	√	√
	√	√		
√	√	√	√	√
	√	√		√
	√	√	√	
√	√	√		√
				√
√	√	√		√
√	√	√		√
				√
√	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√		√
√	√	√		√
√	√	√		√
√	√	√	√	√
	√	√		
√	√	√		√
√	√	√		
	√			
				√
√	√	√	√	√
√	√	√	√	√

√	√	√	√	√
√	√	√		√
√	√	√		√
√	√	√	√	√
√	√	√	√	√
√	√	√	√	√
√	√	√		√
√	√			
√	√	√		√
√	√	√	√	√
	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√	√	√	√
√	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√		√
	√	√		√
	√	√		
√	√	√		√
√	√	√		√
	√	√	√	√
√	√	√		√
√	√	√	√	√
	√	√	√	√
		√		
√	√	√		√
√	√	√		√
	√	√		√
√	√	√		√
√	√			√
	√	√		
√	√	√		√

√	√	√	√	√
√	√	√		√
	√	√		√
√	√	√	√	√
√	√	√		√
	√	√		
√	√	√		√
√	√	√		√
√	√	√	√	√
√	√	√	√	√
	√	√		
	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√	√	√
√	√	√		√
√	√	√		√
√	√	√		√
√	√	√		√
	√	√		√
		√		√
√	√	√		√
√	√	√		√
√	√	√		
√	√	√		√
√	√	√		√
√	√	√		√
	√	√		√
√	√	√	√	√
	√	√	√	√
√	√	√	√	√
	√	√		√
√	√	√		√
√	√	√		√
√	√	√	√	√
√	√	√		√
	√	√	√	√
√	√	√	√	√
	√	√	√	√

	✓	✓		✓
✓	✓	✓		✓
✓	✓	✓	✓	✓
	✓	✓		✓
	✓	✓		✓
	✓	✓		✓
	✓	✓		✓
	✓	✓	✓	✓
	✓	✓		✓
✓	✓	✓		✓
	✓	✓		✓
	✓	✓		✓
	✓	✓		✓
✓	✓	✓		✓
	✓	✓		
	✓	✓		✓
✓	✓	✓		✓
	✓	✓		
	✓	✓	✓	✓
	✓	✓		
	✓	✓	✓	
	✓	✓	✓	
	✓	✓		✓
✓	✓	✓	✓	✓
	✓	✓	✓	
✓	✓	✓	✓	
	✓	✓	✓	
	✓	✓	✓	✓
✓	✓	✓	✓	✓

006888 诺 德新生活C	007152 诺 德策略精选	007737 诺德研发创新100	008079 诺德大类精选 (FOF)
√	√	√	√
			√
√		√	√
		√	
√	√	√	√
√	√	√	
√	√	√	√
√	√	√	√
√	√	√	√
			√
√	√	√	√
√		√	
√			
√		√	√
		√	√
√	√	√	√
√		√	
√		√	
√	√	√	√
√			
√			
√	√	√	√
√	√	√	√
√	√	√	√
√	√	√	√
√	√		
√	√	√	√
√		√	
√			
√	√	√	√
√	√	√	√
√		√	√
√	√	√	√
		√	
√	√	√	√
√	√	√	√

✓	✓	✓	
		✓	
✓		✓	
✓			
✓		✓	
✓		✓	
✓	✓	✓	✓
✓		✓	
✓	✓	✓	✓
✓			
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	
✓			
		✓	
	✓		
✓		✓	
✓	✓		
✓	✓	✓	✓
✓			
✓	✓	✓	✓
✓	✓		✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	✓
			✓
	✓		
✓	✓	✓	✓
✓	✓	✓	✓

✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	
✓	✓	✓	✓
✓	✓		✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	
✓	✓		✓
✓	✓		✓
✓			✓
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
✓		✓	✓
✓			
✓	✓	✓	✓
✓		✓	✓
✓	✓	✓	✓
✓	✓	✓	
✓			

[illegible]

✓			✓
✓	✓	✓	✓
✓	✓	✓	✓
✓			
✓			
✓		✓	✓
✓		✓	
✓	✓		
✓		✓	
✓			
✓		✓	
✓		✓	
✓		✓	
✓		✓	✓
✓			
✓	✓	✓	✓
✓		✓	
✓		✓	
✓		✓	
✓			
✓	✓	✓	✓

008654 诺德汇盈一年定开	008937 诺德安 盈	009906 诺德安 瑞39个月定开	005347 诺德量化优选
	√	√	√
			√
			√
			√
			√
√		√	
			√
			√
			√
			√
			√
			√
			√
			√
			√
			√
			√
			√
	√		√
			√
			√
			√
√	√	√	√
			√
			√

			✓
		✓	
			✓
			✓
			✓
✓	✓	✓	✓
✓	✓		✓
		✓	
✓	✓	✓	
✓	✓	✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
			✓
			✓
			✓
			✓
			✓
	✓		✓
	✓		✓

✓	✓	✓	✓
			✓
			✓
			✓
			✓
			✓
✓	✓	✓	✓
			✓
✓		✓	✓
✓	✓	✓	✓
✓	✓	✓	✓
			✓
✓	✓	✓	✓
	✓	✓	✓
			✓
			✓
			✓
			✓
			✓
			✓
			✓
			✓
			✓
	✓		✓
✓	✓	✓	✓
			✓
			✓
			✓

			✓
			✓
✓	✓	✓	✓
			✓
		✓	
			✓
			✓
			✓
			✓
		✓	
✓	✓	✓	✓
✓			
			✓
			✓
✓	✓	✓	✓
✓	✓	✓	✓
		✓	
		✓	✓
	✓		✓
			✓
			✓
			✓
			✓
✓	✓	✓	✓
			✓
			✓
			✓
			✓
			✓
			✓
✓	✓	✓	✓
✓	✓	✓	✓

	✓	✓	
			✓
			✓
✓	✓	✓	✓
	✓		
	✓		
✓			✓
			✓
✓	✓	✓	
	✓		
			✓

010440 诺德安鸿A	021076 诺德安鸿C	022071 诺德安鸿D
√	√	√
√	√	√
√	√	
√	√	√
√		
√	√	√
√	√	
√	√	
√	√	√
√	√	
√	√	√
√	√	√
√	√	
√	√	√
√	√	√
√	√	√
√	√	√
√		
√	√	√
√	√	√
√	√	√
√	√	√
√		

✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	
✓		
✓	✓	✓
✓	✓	✓

✓	✓	
✓		
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓		
✓		
✓	✓	✓
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

✓		
✓	✓	✓
✓	✓	
✓		
✓	✓	✓
✓	✓	✓
✓		
✓		
✓		
✓	✓	✓
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓

011078 诺德品质消费	010878 诺德优势产业	011094 诺德安盛
√	√	
√	√	
√	√	
√	√	
	√	
	√	
√	√	
√	√	
√	√	
√	√	
	√	
√	√	
√	√	
√	√	
√	√	
	√	√
√	√	
√	√	
√	√	
√	√	√
√	√	
√	√	

✓		
		✓
✓		
✓	✓	
✓	✓	✓
✓	✓	
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓		
	✓	
✓	✓	
✓	✓	✓
✓	✓	
	✓	
✓	✓	
✓	✓	

✓		✓
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓	✓	
	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	
	✓	
✓	✓	
✓	✓	
✓		
✓	✓	

✓	✓	
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓	✓	✓
	✓	
✓	✓	
✓	✓	
✓	✓	✓
	✓	✓
		✓
	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
	✓	
✓	✓	✓
	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	✓

		✓
✓	✓	
✓	✓	
	✓	
	✓	
✓	✓	
		✓
✓		
✓	✓	
		✓
		✓
✓	✓	

012036 诺德兴远优选	012150 诺德价值发现	014020 诺德量化先锋 A
√	√	√
√	√	√
√	√	
	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	
√	√	√
√	√	√
		√
√	√	
√	√	√
√	√	√
√	√	√
√	√	
		√
	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√

✓	✓	✓
		✓
	✓	
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	
✓	✓	✓
	✓	
✓	✓	✓
✓	✓	✓

✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
		✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

[illegible]

[illegible]

014021 C 诺德量化先锋	014829 汽车A 诺德新能源	014830 车C 诺德新能源汽车
√	√	√
√	√	√
√		
√	√	√
	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
	√	√
√	√	√
	√	√
√	√	√
√	√	√
√		
√	√	√
√	√	√
√	√	√
	√	√
	√	√
√	√	√
√	√	√
√	√	√
√	√	√
	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√

✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓

✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		

✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓

015706	诺德安元纯债	016551 诺德策略回报A	016552 诺德策略回报C
		√	√
√		√	√
		√	√
		√	√
√		√	√
√		√	√
		√	√
√		√	√
		√	√
		√	√
√		√	√
		√	√
		√	√
		√	√
√			
		√	√
		√	√
		√	√
		√	√
√		√	√
		√	√
√		√	√
√		√	√
√		√	√
		√	√
		√	√
		√	√

	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓

✓		
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓

	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓		
	✓	✓

✓		
	✓	✓
	✓	✓
	✓	✓
	✓	✓
✓	✓	✓
✓		
✓	✓	✓
	✓	✓
✓		
✓		
✓		
✓		
	✓	✓
✓		
✓		
	✓	✓

016772 诺德兴新趋势A	016773 诺德兴新趋势C	017008 诺德中短债A
√	√	√
		√
√	√	
√	√	√
√	√	√
√	√	√
		√
√	√	√
√	√	
		√
√	√	√
√	√	√
√	√	√
√	√	√
		√
√	√	√
		√
√	√	√
		√
√	√	√
√	√	√
√	√	√
		√
√	√	√
√	√	√
√	√	√
		√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√

		✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
		✓
✓	✓	
		✓
✓	✓	✓
		✓
		✓
		✓
		✓
✓	✓	✓
✓	✓	✓

		✓
		✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
		✓
		✓

✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
		✓
✓	✓	
		✓
✓	✓	✓
✓	✓	✓
		✓
		✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	✓
		✓
		✓

		✓
✓	✓	✓
✓	✓	✓
		✓
		✓
✓	✓	
		✓
		✓
✓	✓	✓
✓	✓	✓
		✓
✓	✓	✓
		✓
		✓
✓	✓	✓
		✓
✓	✓	✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
✓	✓	✓

017009 诺德中短债C	016927 诺德惠享稳健FOF	014184 诺德安承利率债
√	√	
√		
√	√	
√		
√	√	
√	√	
	√	
√		
√	√	
√	√	
√	√	
√		
√		
√		
√	√	
√	√	
√		
√	√	
√	√	
√	√	
√		
√	√	
√		
√	√	
√		
√	√	
√	√	√
√	√	
√		
√	√	

✓		
✓		
✓		✓
✓	✓	
✓		
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	
✓		
✓		
✓	✓	
✓	✓	✓
✓		
✓	✓	✓
✓		
	✓	
✓		
✓	✓	
✓	✓	
✓		
✓		
✓	✓	
✓	✓	
✓	✓	

✓	✓	✓
✓	✓	
✓	✓	
	✓	
✓		
✓	✓	✓
✓	✓	
	✓	
✓	✓	✓
✓	✓	✓
✓	✓	
	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓	✓	
✓		
	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	✓
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓		

✓	✓	
✓	✓	
✓		
✓	✓	✓
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓		✓
✓	✓	
✓	✓	✓
✓		
	✓	
✓	✓	
✓	✓	
✓	✓	
✓		
✓		
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	
✓	✓	✓
✓	✓	

✓		
✓	✓	
✓	✓	
✓		
✓		
	✓	
✓		
✓	✓	✓
✓	✓	
✓		
✓		
✓		
✓		
✓		✓
✓	✓	
✓		
✓		
✓		
✓		
✓		
✓		
✓		
✓		
✓		✓
✓	✓	
✓		
✓	✓	

021300 诺德同业存单7天持有期	023077 诺德安锦利率债	023692 诺德安悦	023846 诺德丰景90天持有债券A
√		√	√
√			
√			
√			√
√			√
√			√
√			√
√			√
√			
√			√
√			√
√			
			√
√			√
√			√
√			
			√
		√	
√			√
√		√	√
√			√
√			
√	√		√
√	√		√
√			√
√			√
			√
√			
√	√	√	√
√			√
√			
√			

✓			✓
✓			
		✓	
✓			✓
✓			✓
✓			✓
✓			✓
✓			
✓	✓	✓	✓
✓	✓	✓	✓
✓			✓
✓			✓
✓			✓
✓			
✓			✓
✓			✓
✓	✓	✓	✓
			✓
✓	✓		✓
✓			
✓			✓
✓			✓
✓	✓	✓	✓
✓			✓
✓			✓
✓	✓	✓	✓

✓	✓	✓	✓
✓			
✓			✓
✓			
✓	✓		✓
✓			✓
✓			✓
✓	✓	✓	✓
✓			✓
✓			
✓			
✓			✓
✓			✓
✓			
✓			✓
✓			
✓			
✓			✓
✓			✓
✓	✓		✓
✓	✓	✓	✓
✓			✓
✓			
✓			✓
✓	✓		✓
			✓
✓			✓
✓			
✓			✓

✓			✓
✓			✓
✓			
✓	✓	✓	✓
✓		✓	✓
✓		✓	✓
✓		✓	✓
✓			✓
✓			✓
✓			✓
✓			✓
✓			✓
✓			
✓			✓
✓			✓
✓			✓
✓			✓
✓			✓
	✓		
✓			✓
✓			
✓			✓
✓			
✓	✓	✓	✓
✓			
✓			✓
✓			✓
✓	✓		✓
✓			✓
✓			✓
✓			
✓			✓
✓			
✓	✓	✓	

✓	✓		✓
✓			
✓			✓
✓	✓		✓
✓	✓	✓	✓
✓			✓
✓			
✓			✓
✓			
✓			
✓			
✓			
✓			
	✓		
✓			✓
	✓		
			✓
✓			✓

023847 诺德丰景90天持有债券C	023979 诺德华证价值优选50指数发起 式A	023980 诺德华证价值优选50指数发起 式C
√	√	√
√	√	√
√	√	√
√		
√	√	√
√		
√	√	√
√	√	√
√	√	√
√	√	√
√		
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√	√	√
√		
√	√	√
√	√	√
	√	√

✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓

✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓		
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
✓	✓	✓
	✓	✓
✓	✓	✓

✓	✓	✓
	✓	✓
✓		
✓	✓	✓
✓	✓	✓
✓		
	✓	✓
✓	✓	✓
	✓	✓
✓		
✓	✓	✓
✓	✓	✓