

| 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 | √ | √ |
| 北京微动利基金销售有限公司 | √ | √ |
| 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 | √ | √ |
| 海通证券股份有限公司 | √ | √ |
| 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 | √ | √ |
| 北京中植基金销售有限公司 | √ | √ |
| 北京恒宇天泽基金销售有限公司 | √ | √ |
| 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 | √ | √ |
| 华福证券有限责任公司 | √ | √ |
| 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 | √ | √ |
| 民商基金销售（上海）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 | √ | √ |
| 浦领基金销售有限公司 | √ | √ |
| 深圳市前海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 | √ | √ |
| 深圳市小牛投资管理有限公司 | √ | √ |
| 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 | √ | √ |
| 一路财富（深圳）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 | √ | √ |
| 上海云湾基金销售有限公司 | √ | √ |
| 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 | √ | √ |
| 中证金牛（北京）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 | √ | √ |
| 方正中期期货有限公司 | | |
| 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 | √ | |
| 恒泰证券股份有限公司 | √ | |
| 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 | | |

更新时间：2025/04/14

| | | | | |
|---|---|---|---|---|
| | | | | ✓ |
| | | | | |
| ✓ | ✓ | | | ✓ |
| | ✓ | | ✓ | ✓ |
| | | | | ✓ |
| ✓ | ✓ | | ✓ | ✓ |
| ✓ | | | | ✓ |
| | | | | ✓ |
| | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | ✓ |
| | ✓ | | | ✓ |
| ✓ | | | | ✓ |
| | | | | ✓ |
| | | | ✓ | ✓ |
| | ✓ | | | |
| | | | | |
| | | | | ✓ |
| | | | | ✓ |
| | | | | ✓ |

| | | | | |
|---|---|---|---|---|
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | |
| | | | | |
| ✓ | ✓ | ✓ | | |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | | |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | | | | |
| | | | | |
| ✓ | | | | |
| | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |

| | | | | |
|---|---|---|---|---|
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | ✓ | |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | | |
| | | | | |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | | | | |

| | | | | |
|---|---|---|---|---|
| √ | | | | |
| | | | | |
| √ | | | | |
| √ | | | | |
| √ | | | | |
| √ | | | √ | √ |
| √ | | | | |
| √ | | | | |
| | | | | |
| √ | √ | √ | √ | √ |
| √ | | | | |
| √ | | | | |
| √ | | | | |
| √ | | | | |
| √ | | | | |
| | | | | √ |
| | | | | |
| √ | | | | |
| √ | | | | |
| √ | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | ✓ | | ✓ | ✓ | ✓ |
| | | | | | |
| | | | ✓ | | |
| | | | | ✓ | ✓ |
| | | | | | |
| | | | | | |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | | |
| | ✓ | | | | |
| | | | | | |
| | | | | | |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | | | |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | | |
| | ✓ | | ✓ | | |
| | | | | | |
| | | | | | |
| | ✓ | | ✓ | | |
| | ✓ | | ✓ | ✓ | ✓ |
| | ✓ | | ✓ | | |
| | ✓ | | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | | |
| | ✓ | | ✓ | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | √ | √ | √ | √ | √ |
| | | | | | |
| | √ | √ | √ | √ | √ |
| | | | | | |
| | | | | | |
| | √ | √ | √ | | |
| | √ | √ | √ | √ | √ |
| | | | √ | | |
| | √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ | √ |
| | √ | | | | |
| √ | √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | | √ | | | |
| √ | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | | | | | |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | | √ | | √ | √ |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | √ | √ | √ | √ | √ |
| | √ | √ | √ | √ | √ |
| | | | | | |
| | | | | | |
| | | | | | |
| | √ | | | | |
| | √ | | √ | | |
| | | | | | |
| | √ | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | ✓ | | |
| | | | | | |
| | | | | | |
| | | | | ✓ | ✓ |
| ✓ | | ✓ | | | |
| | | | | | |
| | | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ✓ | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | √ | √ |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| √ | √ | √ | √ | √ |
| | | | | |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| | √ | √ | √ | √ |
| | √ | √ | √ | √ |
| | | | √ | |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| | | | | |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| | √ | √ | √ | √ |
| | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | | | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| √ | | | | √ |

| | | | | |
|---|---|---|---|---|
| | | | √ | √ |
| | √ | √ | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | | |
| √ | √ | √ | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | | | √ | √ |
| | √ | √ | √ | √ |
| | | | √ | √ |

| | | | | |
|---|---|---|---|---|
| | | | | |
| ✓ | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | | |
| ✓ | | | | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | | ✓ |
| | | | ✓ | |
| | ✓ | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | ✓ | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | ✓ | |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | | ✓ |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | ✓ | ✓ | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | | | | |
| | ✓ | ✓ | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | ✓ | ✓ |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | ✓ |
| | | | | |
| | | | | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | ✓ |
| | | | | |
| | ✓ | ✓ | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | | |
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | | ✓ |
| | ✓ | ✓ | | ✓ |
| | | | | |
| | ✓ | ✓ | | |
| | | | | |
| | ✓ | ✓ | ✓ | ✓ |
| | | | | |
| ✓ | ✓ | ✓ | | ✓ |
| | | | | |
| ✓ | | | | |
| ✓ | | | | |
| | ✓ | ✓ | | ✓ |
| ✓ | | | | ✓ |
| ✓ | | | | |
| ✓ | | | | |
| ✓ | | | | |

| 008079 诺德大类精选 (FOF) | 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 德量化先锋A | 诺 | 014021 德量化先锋C | 诺 | 014829 新能源汽车A | 诺德 | 014830 新能源汽车C | 诺德新 |
|------------------|---|------------------|---|------------------|----|------------------|-----|
| √ | | √ | | √ | | √ | |
| | | | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | | | | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| | | | | √ | | √ | |
| | | | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |
| √ | | √ | | √ | | √ | |
| | | | | | | | |

| | | | |
|---|---|---|---|
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | | |
| | | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | | |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | | |
| | | ✓ | ✓ |
| | | ✓ | ✓ |
| | | | |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | | |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | | |
| | | | |
| | | | |
| ✓ | ✓ | ✓ | ✓ |
| ✓ | ✓ | ✓ | ✓ |
| | | | |
| | | ✓ | ✓ |
| | | ✓ | ✓ |
| | | | |
| | | ✓ | ✓ |
| | | | |

| 015706 德安元纯债 | 诺 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 |
|------------------------|------------------------|
| √ | √ |
| | |
| | |
| | |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| √ | √ |
| √ | √ |
| | |
| √ | √ |
| | |
| √ | √ |
| | |
| | |
| √ | √ |
| | |
| √ | √ |
| | |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |
| | |
| √ | √ |
| √ | √ |
| | |
| | |

| | |
|---|---|
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| ✓ | ✓ |
| | |
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| | |
| | |
| | |
| | |
| | |

| | |
|---|---|
| ✓ | ✓ |
| | |
| | |
| ✓ | ✓ |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| ✓ | ✓ |
| | |