

| 代销机构             | 570001<br>诺德价值 | 571002<br>诺德配置 | 573003<br>诺德收益 | 570005<br>诺德成长 |
|------------------|----------------|----------------|----------------|----------------|
| 安信证券股份有限公司       | √              | √              | √              | √              |
| 包商银行股份有限公司       | √              | √              | √              | √              |
| 北京微动利基金销售有限公司    | √              | √              | √              | √              |
| 北京植信基金销售有限公司     | √              | √              | √              | √              |
| 武汉市伯嘉基金销售有限公司    | √              | √              | √              | √              |
| 财达证券股份有限公司       | √              | √              | √              | √              |
| 财富证券有限责任公司       |                |                |                |                |
| 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    | √              | √              | √              | √              |
| 北京蛋卷基金销售有限公司     | √              | √              | √              | √              |
| 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       | √              | √              | √              | √              |
| 凤凰金信（银川）基金销售有限公司 | √              | √              | √              | √              |
| 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     | √              | √              | √              | √              |
| 国泰君安证券股份有限公司     | √              | √              | √              | √              |
| 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       | √              | √              | √              | √              |
| 北京恒天明泽基金销售有限公司   | √              | √              | √              | √              |
| 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     | √              | √              | √              | √              |

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|--------------------|---|---|---|---|
| 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         | √ | √ | √ | √ |
| 华融证券股份有限公司         | √ | √ | √ | √ |
| 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       | √ | √ | √ | √ |
| 济安财富（北京）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         | √ | √ | √ | √ |
| 深圳市锦安基金销售有限公司      | √ | √ | √ | √ |
| 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     | √ | √ | √ | √ |
| 杭州科地瑞富基金销售有限公司     | √ | √ | √ | √ |
| 北京肯特瑞基金销售有限公司      | √ | √ | √ | √ |
| 北京懒猫金融信息服务有限公司     | √ | √ | √ | √ |
| 上海利得基金销售有限公司       | √ | √ | √ | √ |
| 联储证券有限责任公司         | √ | √ | √ | √ |
| 上海联泰基金销售有限公司       | √ | √ | √ | √ |
| 粤开证券股份有限公司         | √ | √ | √ | √ |
| 沈阳麟龙投资顾问有限公司       | √ | √ | √ | √ |
| 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         | √ | √ | √ | √ |
| 深圳前海凯恩斯基金销售有限公司    | √ | √ | √ | √ |
| 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       | √ | √ | √ | √ |
| 瑞银证券有限责任公司         |   |   | √ |   |
| 山西证券股份有限公司         | √ | √ | √ | √ |
| 通华财富（上海）基金销售有限公司   | √ | √ | √ | √ |

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| 上海长量基金销售有限公司     | √ | √ | √ | √ |
| 上海证券有限责任公司       | √ | √ | √ | √ |
| 尚智逢源（北京）基金销售有限公司 | √ | √ | √ | √ |
| 申万宏源证券有限公司       | √ | √ | √ | √ |
| 北京晟视天下基金销售有限公司   | √ | √ | √ | √ |
| 南京苏宁基金销售有限公司     | √ | √ | √ | √ |
| 北京唐鼎耀华基金销售有限公司   | √ | √ | √ | √ |
| 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 | √ | √ | √ | √ |
| 厦门市鑫鼎盛投资有限公司     | √ | √ | √ | √ |
| 信达证券股份有限公司       | √ | √ | √ | √ |
| 兴业证券股份有限公司       | √ | √ | √ | √ |
| 一路财富（北京）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     | √ | √ | √ | √ |
| 深圳盈信基金销售有限公司     | √ | √ | √ | √ |
| 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       | √ | √ | √ | √ |
| 中投证券投资有限公司       | √ | √ |   | √ |
| 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）投资咨询有限公司 | √ | √ | √ | √ |
| 深圳众禄基金销售股份有限公司   | √ | √ | √ | √ |

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| 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 | √ | √ | √ | √ |
| 上海华信证券有限责任公司   | √ | √ | √ | √ |
| 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     | √ |   |   | √ |

更新时间：2020/12/08

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| 570006<br>诺德中小盘 | 570007<br>诺德30 | 570008<br>诺德周期 | 165707<br>诺德S300 | 002672<br>诺德货币A | 002673<br>诺德货币B | 003561<br>诺德成长精选A |
|-----------------|----------------|----------------|------------------|-----------------|-----------------|-------------------|
| ✓               | ✓              | ✓              | ✓                | ✓               | ✓               | ✓                 |
| ✓               | ✓              | ✓              |                  |                 |                 |                   |
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[illegible]

[illegible]

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| 003562<br>诺德成长精选C | 005295<br>诺德天富 | 005290<br>诺德新盛 | 009710<br>诺德新盛C | 005293<br>诺德新旺 | 005294<br>诺德新宜 | 004987<br>诺德新享 | 005082<br>量化蓝筹A | 005083<br>量化蓝筹C |
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| √                 | √              | √              |                 | √              | √              | √              | √               | √               |
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| √                 | √              |                |                 |                |                |                |                 |                 |
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| √                 | √              | √              |                 | √              | √              | √              | √               | √               |
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| √                 |                |                |                 |                |                |                |                 |                 |
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