

| 代销机构               | 570001<br>诺德价值优<br>热混合 | 571002<br>诺德灵活<br>配置混合 | 573003<br>诺德增强<br>收益债券 | 570005<br>诺德成长优<br>热混合 |
|--------------------|------------------------|------------------------|------------------------|------------------------|
| 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      | √                      | √                      | √                      | √                      |
| 武汉市伯嘉基金销售有限公司      | √                      | √                      | √                      | √                      |
| 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         | √                      | √                      | √                      | √                      |
| 凤凰金信（海口）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 | √                      | √                      | √                      | √                      |

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| 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       | √ | √ | √ | √ |
| 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         | √ | √ | √ | √ |
| 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         | √ | √ | √ | √ |
| 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         | √ | √ | √ | √ |
| 尚智逢源（北京）基金销售有限公司   | √ | √ | √ | √ |
| 申万宏源证券有限公司         | √ | √ | √ | √ |
| 南京苏宁基金销售有限公司       | √ | √ | √ | √ |

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| 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（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     | √ | √ | √ | √ |
| 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       | √ | √ | √ | √ |

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|----------------|---|---|---|---|
| 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     |   |   |   |   |

更新时间：2023/6/15

| 570006<br>诺德中小盘混合 | 570007<br>诺德优选30混合 | 570008<br>诺德周期策略混合 | 002672<br>诺德货币A | 002673<br>诺德货币B | 003561<br>诺德成长精选A | 003562<br>诺德成长精选C | 005295<br>诺德天富 |
|-------------------|--------------------|--------------------|-----------------|-----------------|-------------------|-------------------|----------------|
| √                 | √                  | √                  | √               | √               | √                 | √                 | √              |
| √                 | √                  | √                  |                 |                 |                   |                   |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 | √              |
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| √                 | √                  | √                  | √               | √               | √                 | √                 | √              |
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| √                 | √                  | √                  | √               | √               |                   |                   |                |
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| √                 | √                  | √                  | √               | √               | √                 | √                 | √              |
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| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
| √                 |                    |                    | √               | √               |                   |                   |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
| √                 | √                  | √                  | √               | √               |                   |                   |                |
| √                 | √                  | √                  | √               | √               | √                 | √                 | √              |
| √                 | √                  | √                  | √               | √               | √                 | √                 |                |
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| 006267<br>诺德量化核心A | 006268<br>诺德量化核心C | 005350<br>诺德短债A | 007920<br>诺德短债C | 006887<br>诺德新生活A | 006888<br>诺德新生活C |
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| 007152<br>诺德策略精选 | 007737<br>诺德研发创新100 | 008079 诺德大类精<br>选（FOF） | 008654<br>诺德汇盈一年定开 | 008937 诺德<br>安盈 | 009906 诺德<br>安瑞39个月定<br>开 |
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| 011094<br>诺德安盛 | 012036<br>诺德兴远优选 | 012150<br>诺德价值发现 | 014020<br>诺德<br>量化先锋A |
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| 014021<br>诺德<br>量化先锋C | 014829<br>诺<br>德新能源汽车A | 014830<br>诺德<br>新能源汽车C | 015706<br>诺德<br>安元纯债 |
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| 016551<br>诺德策略回报A | 016552<br>诺德策略回报C | 016772<br>诺德兴新趋势A | 016773<br>诺德兴新趋势C |
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| 017008<br>诺德中短债A | 017009<br>诺德中短债C | 016927<br>诺德惠享稳健FOF |
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