

基金管理人:诺德基金管理有限公司
基金托管人:中国建设银行股份有限公司

1.1 重要提示
基金管理人及基金托管人承诺不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。

2.1 基金基本情况
基金名称:诺德主题灵活配置混合型证券投资基金

基金管理人:诺德基金管理有限公司
基金托管人:中国建设银行股份有限公司
基金合同生效日期:2008年11月5日

3.1 主要财务指标和财务指标
1.1 本期利润总额和净利润
1.2 本期总资产和净资产

3.2 基金净值表现
3.2.1 基金份额净值增长率及其与同期业绩比较基准收益率的比较



诺德主题灵活配置混合型证券投资基金成立于2008年11月5日,跟踪标的为沪深300指数。
基金合同生效以来,基金管理人严格遵守基金合同,勤勉尽责,努力为基金份额持有人谋求利益。

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4.10.2 基金托管人

诺德主题灵活配置混合型证券投资基金

2014 年度报告摘要

2014年12月31日

审计师:普华永道会计师事务所
7.1 资产负债情况
7.2 所有者权益情况

Table showing financial data for 2014, including assets, liabilities, and equity. Columns include '2014年12月31日', '2013年12月31日', and '上年度末2013年12月31日'.

Table showing the fund's performance metrics for 2014, including net asset value, returns, and benchmark comparisons.

Table showing the fund's performance metrics for 2014, including net asset value, returns, and benchmark comparisons.

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注:1.上述数据按照中期报告期末收盘价计算,下同。
2.本报告期末基金份额净值为1.000元。

Table showing the fund's performance metrics for 2014, including net asset value, returns, and benchmark comparisons.

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