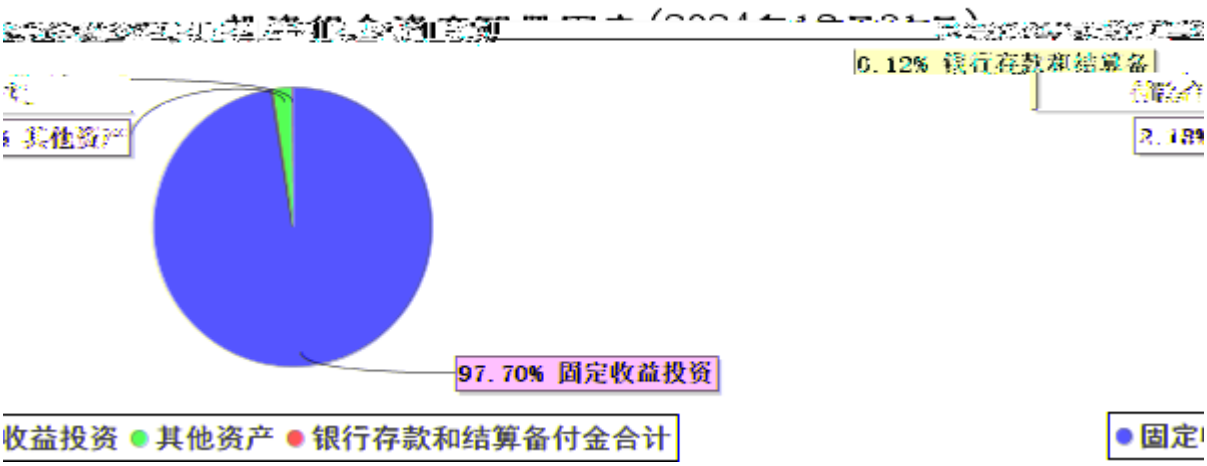
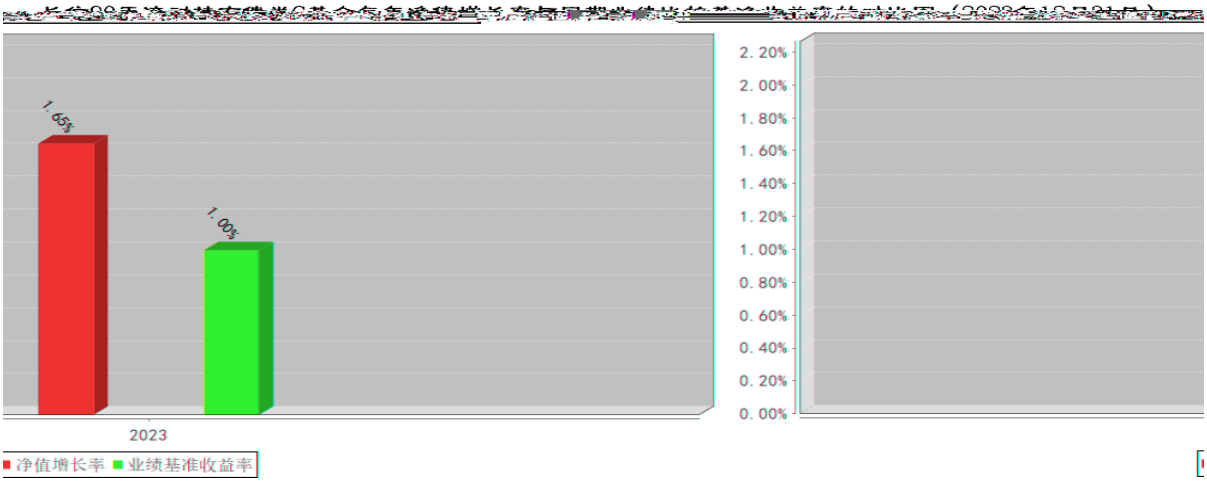

6.12%
97.70% 固定收益投资
收益投资 ● 其他资产 ● 银行存款和结算备付金合计


1.65%
1.00%
2023
2.20%
2.00%
1.80%
1.60%
1.40%
1.20%
1.00%
0.80%
0.60%
0.40%
0.20%
0.00%
净值增长率
业绩基准收益率