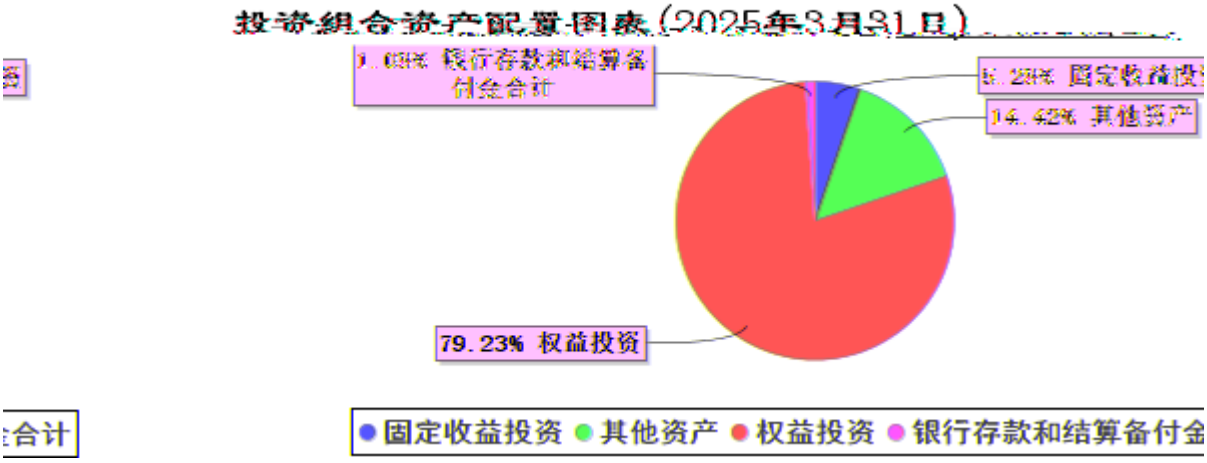
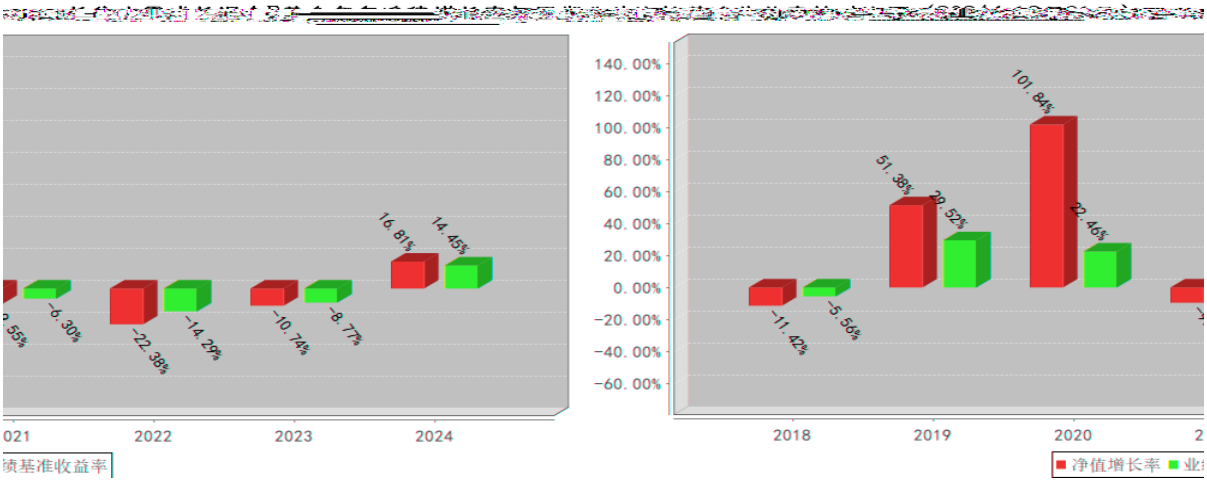

投资组合资产配置图表(2025年3月31日)
1.03% 银行存款和结算备付金合计
14.42% 其他资产
79.23% 权益投资
合计
固定收益投资
其他资产
权益投资
银行存款和结算备付金


-6.30%
-22.38%
-14.29%
-10.74%
-8.77%
16.81%
14.45%
021
2022
2023
2024
绩基准收益率
140.00%
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
-20.00%
-40.00%
-60.00%
-11.42%
-5.56%
51.38%
29.52%
101.84%
22.46%
2018
2019
2020
净值增长率