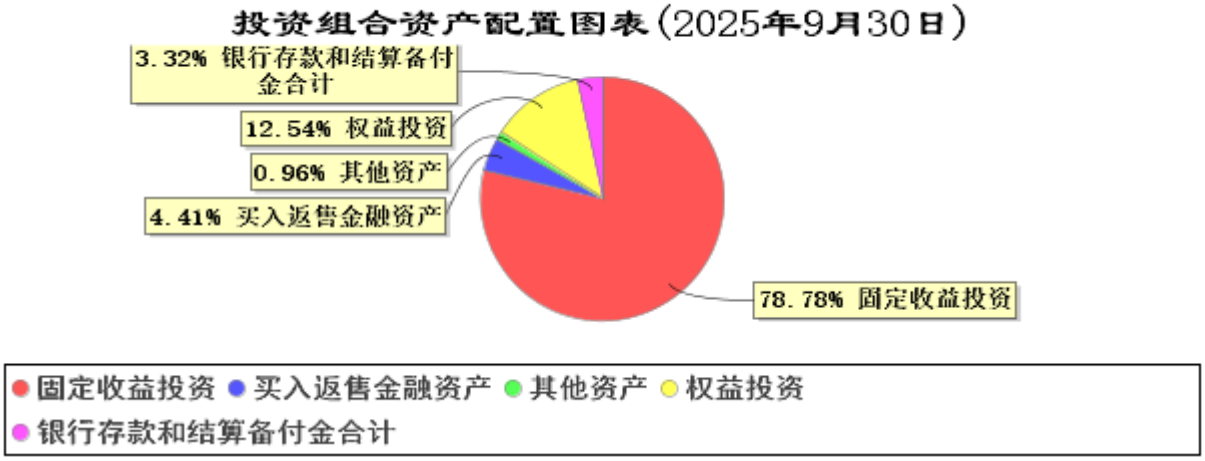
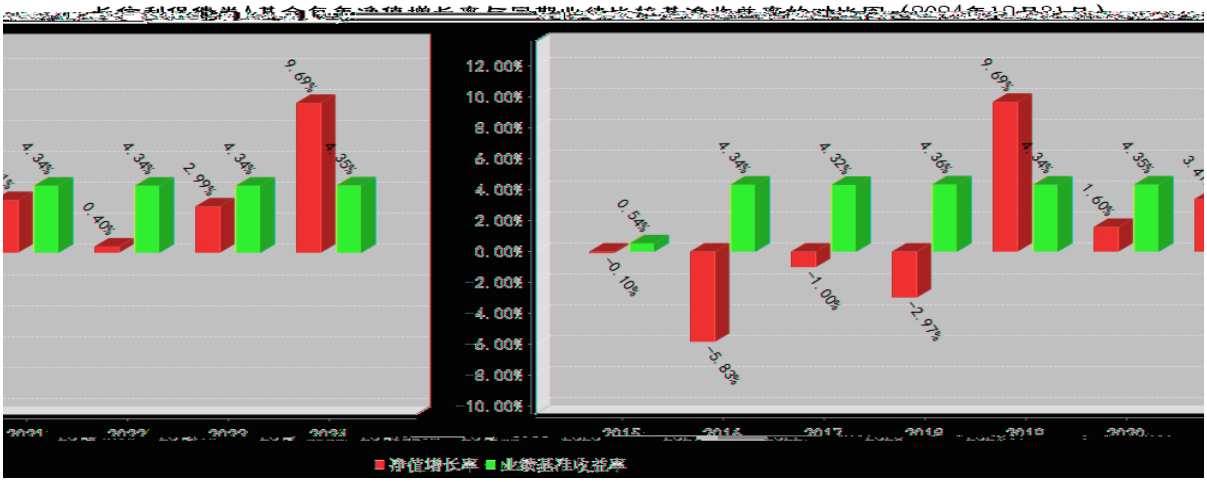

投资组合资产配置图表(2025年9月30日)
3.32% 银行存款和结算备付金合计
12.54% 权益投资
0.96% 其他资产
4.41% 买入返售金融资产
78.78% 固定收益投资
固定收益投资
买入返售金融资产
其他资产
权益投资
银行存款和结算备付金合计


12.00%
10.00%
8.00%
6.00%
4.00%
2.00%
0.00%
-2.00%
-4.00%
-6.00%
-8.00%
-10.00%
4.34%
0.40%
4.34%
2.99%
4.34%
9.69%
4.35%
0.54%
-0.10%
4.34%
-5.83%
4.32%
-1.00%
4.36%
-2.97%
9.69%
4.34%
1.60%
4.35%
2015
2016
2017
2018
2019
2020
净值增长率
业绩基准收益率