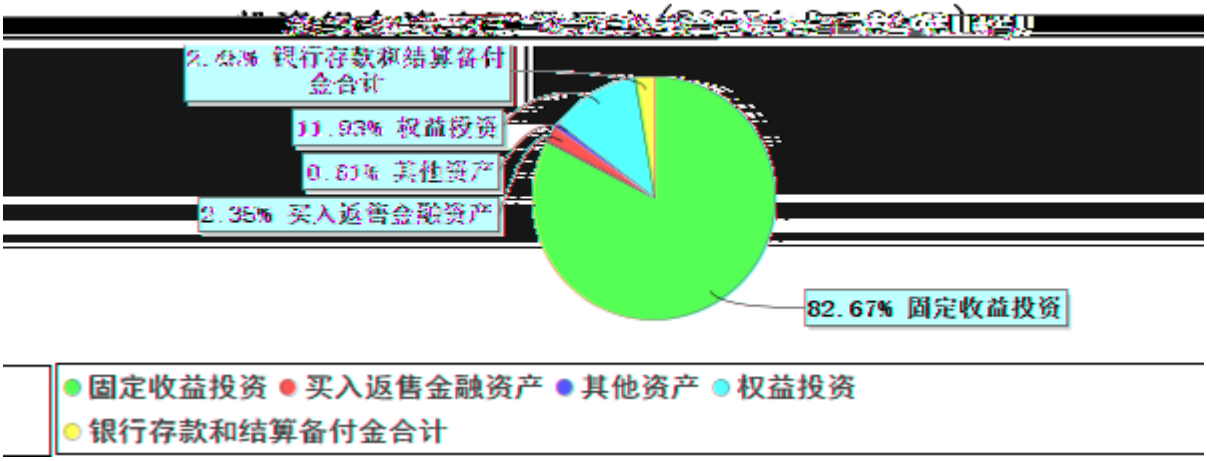
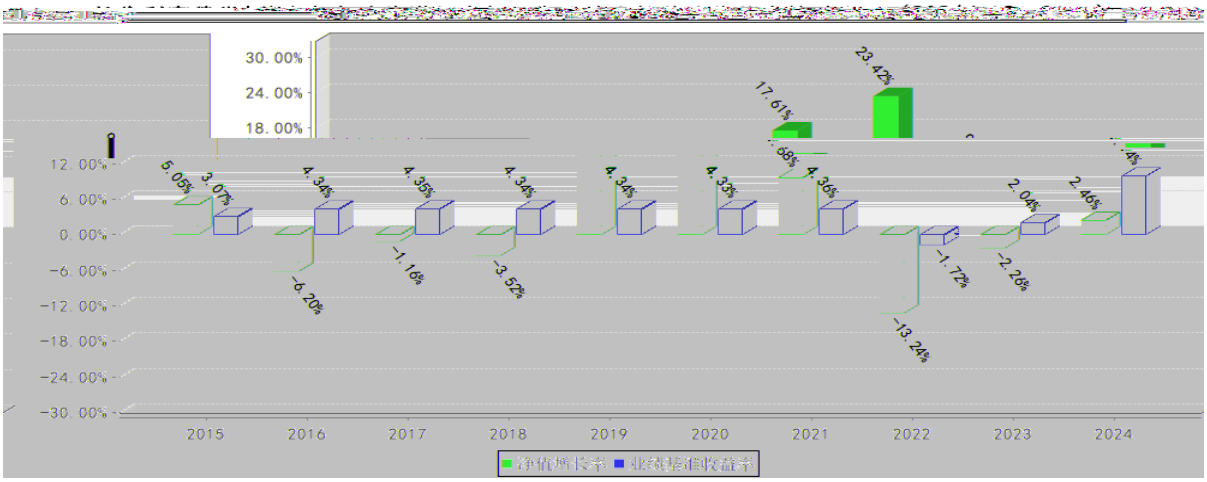

银行存款和结算备付金合计
权益投资
其他资产
买入返售金融资产
82.67% 固定收益投资
固定收益投资
买入返售金融资产
其他资产
权益投资
银行存款和结算备付金合计


30.00%
24.00%
18.00%
12.00%
6.00%
0.00%
-6.00%
-12.00%
-18.00%
-24.00%
-30.00%
5.05%
3.07%
4.34%
-6.20%
4.35%
-1.16%
4.34%
-3.52%
4.34%
4.33%
17.61%
1.68%
4.36%
23.42%
-13.24%
-1.72%
2.04%
-2.28%
2.46%
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
净值增长率
业绩基准收益率