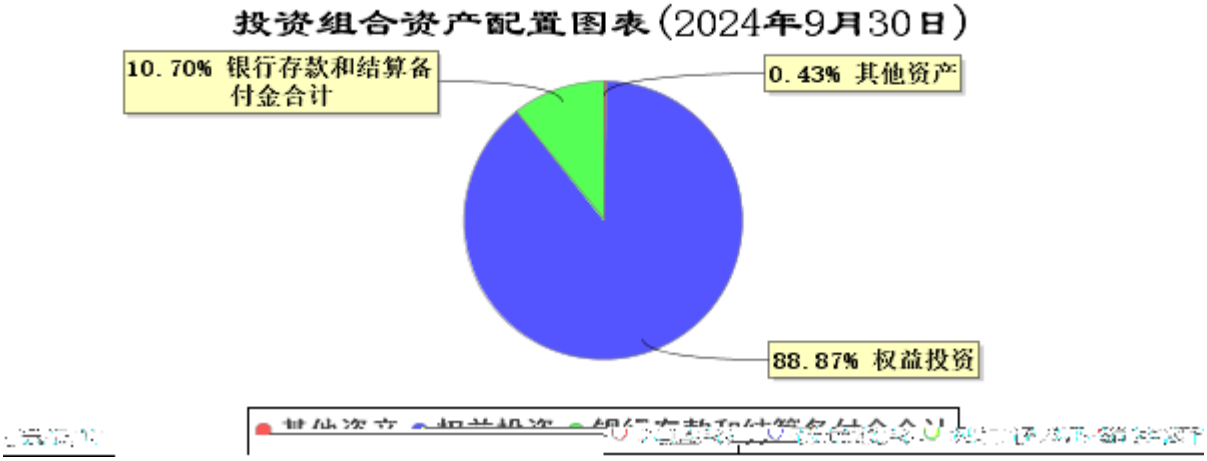
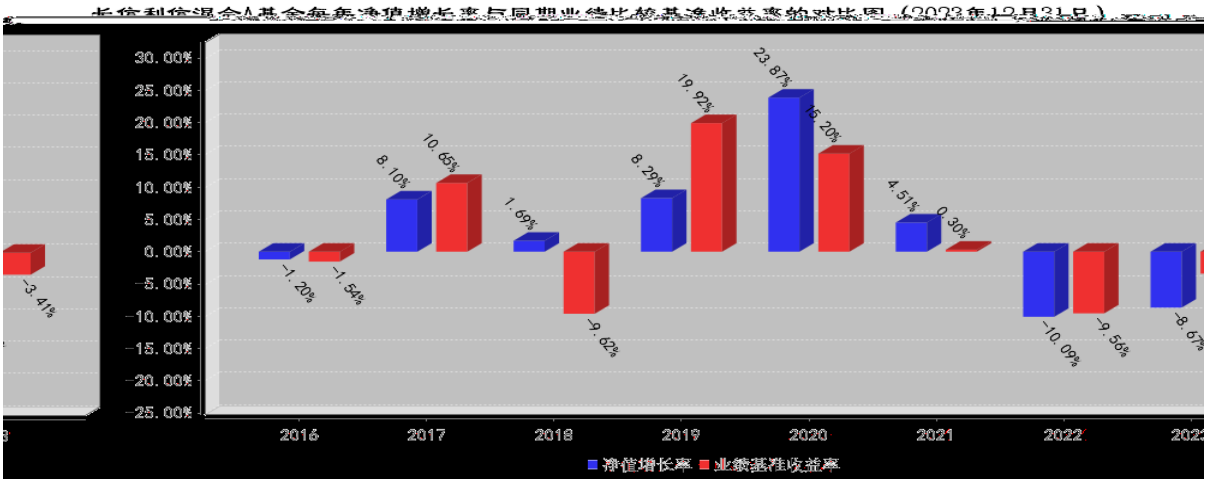

投资组合资产配置图表(2024年9月30日)
10.70% 银行存款和结算备付金合计
0.43% 其他资产
88.87% 权益投资


30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
-5.00%
-10.00%
-15.00%
-20.00%
-25.00%
-3.41%
-1.20%
-1.54%
8.10%
10.65%
1.69%
-9.02%
8.29%
19.92%
23.87%
16.20%
4.51%
0.30%
-10.09%
-9.56%
-8.67%
2016
2017
2018
2019
2020
2021
2022
净值增长率
业绩基准收益率