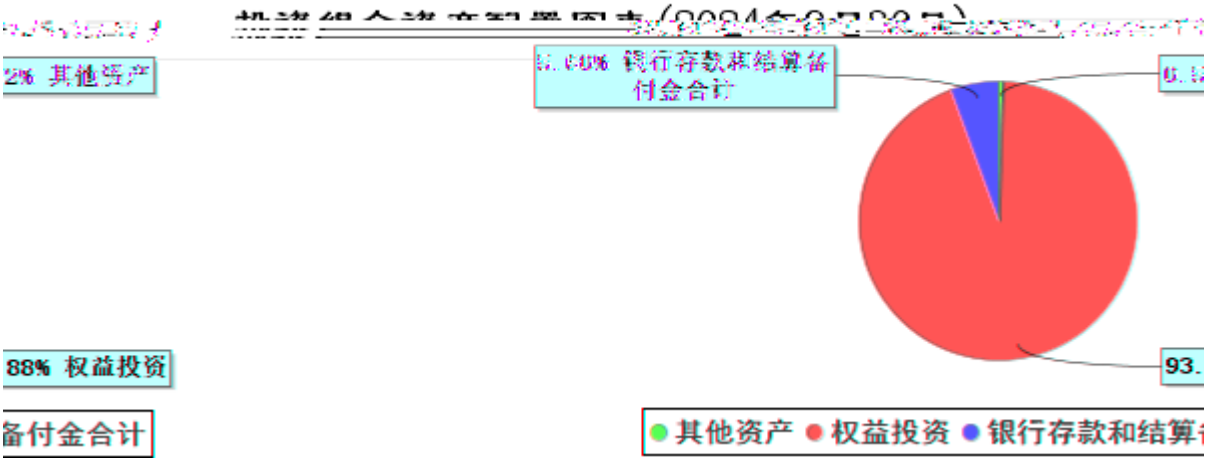
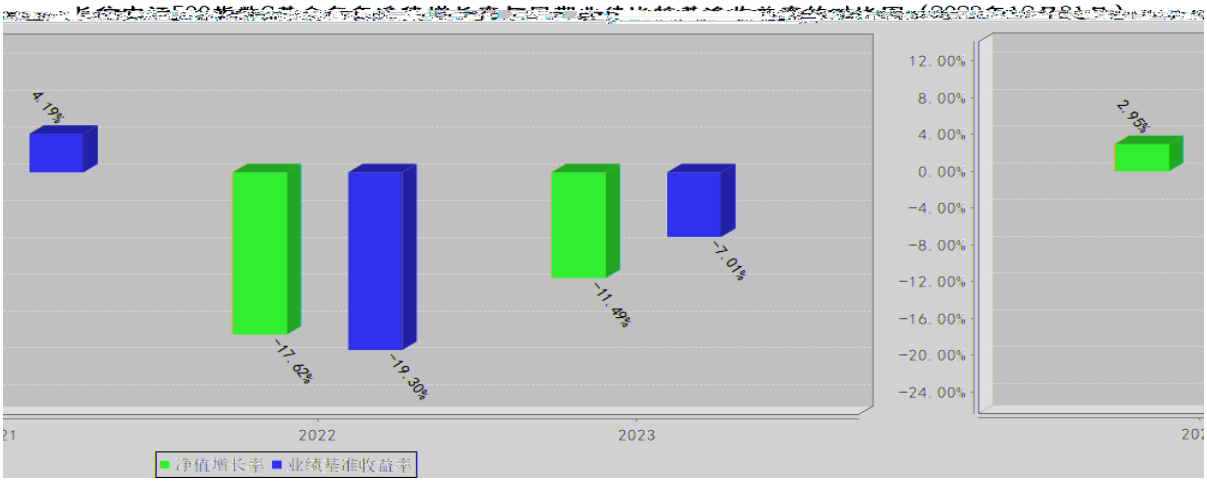

其他资产
银行存款和结算备付金合计
88% 权益投资
93.
其他资产
权益投资
银行存款和结算


4.19%
-17.62%
-19.30%
-11.49%
-7.01%
2.95%
12.00%
8.00%
4.00%
0.00%
-4.00%
-8.00%
-12.00%
-16.00%
-20.00%
-24.00%
2022
2023
净值增长率
业绩基准收益率