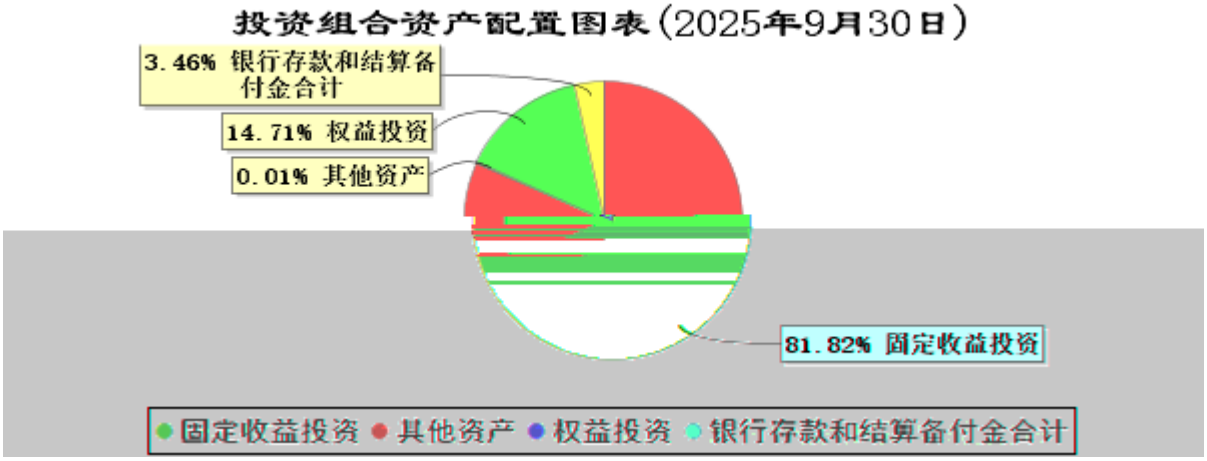
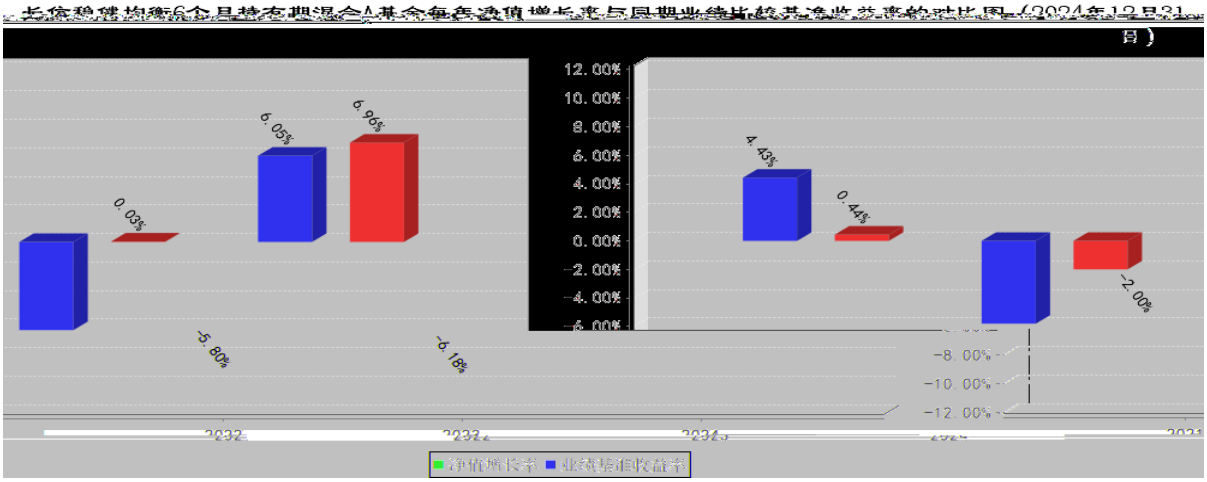

投资组合资产配置图表(2025年9月30日)
3.46% 银行存款和结算备付金合计
14.71% 权益投资
0.01% 其他资产
81.82% 固定收益投资
固定收益投资
其他资产
权益投资
银行存款和结算备付金合计


月)
12.00%
10.00%
8.00%
6.00%
4.00%
2.00%
0.00%
-2.00%
-4.00%
-6.00%
-8.00%
-10.00%
-12.00%
0.03%
6.05%
6.96%
-5.80%
-6.18%
4.43%
0.44%
-2.00%
净值增长率
业绩基准收益率