|  |  |
| --- | --- |
| **组合名称** | (portName) |
| **成立日期** | (bornDate) |
| **投资管理人** | (managerName) |
| **期初资产净值(元)** | (netAssetsOfBegin) |
| **期初单位净值(元)** | (unitNetOfBegin) |
| **期末资产净值(元)** | (netAssetsOfEnd) |
| **期末单位净值(元)** | (unitNetOfEnd) |
| **本期组合收益率(%)** | (currentReturnRateOfPort) |
| **业绩基准** | (benchmarkOfPort) |
| **本期基准收益率(%)** | benchmarkReturnRateOfPort |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **行业类别** | **期末市值 (元)** | **投资比例（%）** | | | | |
| **组合期末** | **基准期末** | **超额** | **组合期初** | **期间变动** |
| 示例序号 | 示例行业类别 | 00 | 00 | 00 | 00 | 00 | 00 |