

2022



" "

2022

2022

2543 (" ")

:

1

-0.75

115.72%

102.63

11.53

5.96

120.12

81.70%

1

2

3

102.63

11.53

5.96

120.12

81.70%

1

2022

| | 5,416,601,972.21 | 138,564,896.90 | 5,278,037,075.31 |
|--|-------------------|-----------------|-------------------|
| | 521,207,040.62 | -128,405,472.19 | 649,612,512.81 |
| | 3,661,529,596.14 | 26,010,833.27 | 3,635,518,762.87 |
| | 3,418,735,842.49 | | 3,418,735,842.49 |
| | 334,968,789.91 | -76,408,104.35 | 411,376,894.26 |
| | 3,347,856.88 | | 3,347,856.88 |
| | 325,705,900.19 | 65,705,909.98 | 259,999,990.21 |
| | 10,263,361,155.95 | 25,468,063.61 | 10,237,893,092.34 |

| | | | |
|--|------------------|----------------|------------------|
| | | | |
| | 3,492,655,441.40 | 76,968,483.24 | 3,415,686,958.16 |
| | 1,137,199,868.16 | -19,572,618.62 | 1,156,772,486.78 |
| | 1,267,036,848.62 | 59,153,486.09 | 1,207,883,362.53 |
| | 981,440,113.34 | | 981,440,113.34 |
| | 475,574,828.55 | -54,420,506.88 | 529,995,335.43 |
| | 3,347,865.94 | | 3,347,865.94 |
| | 234,999,992.72 | 60,000,002.51 | 174,999,990.21 |
| | 6,610,814,845.39 | 122,128,846.34 | 6,488,685,999.05 |

2022 6 30 7,239.14

-6,808.63

2022

"

"

| | | | | | |
|--|------------------|--------------|--------------|------------------|--------------|
| | | | | | |
| | | | | | |
| | --- | --- | --- | --- | --- |
| | --- | --- | --- | --- | --- |
| | --- | --- | --- | --- | --- |
| | --- | --- | --- | --- | --- |
| | 1,738,659,488.99 | 7,553,589.03 | 2,638,980.01 | 1,748,852,058.03 | 7,400,069.85 |
| | 1,738,659,488.99 | 7,553,589.03 | 2,638,980.01 | 1,748,852,058.03 | 7,400,069.85 |

"

"

| | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|--|--|
| | | 411,376,894.26 | 334,968,789.91 | 529,995,335.43 | 475,574,828.55 | | |
|--|--|----------------|----------------|----------------|----------------|--|--|

3

2. 1981.60
26.37% 55.42 64.69
14.33% 1 2
3

1

" "

98.03%
2022 413.49
2022 5
943.40
2022 1,038.20
33.79%
2

ETF

2021 8 30 " -

" 18

2022 6 30 10.48

4

| | | | | | |
|-----|-----|-------|-------------|-------|--|
| | | | | | |
| | | 22.65 | 0.71% | 10 | |
| | | 21.48 | 1.16% | 3 | |
| | ETF | 1.17 | -5.98% | 10 | |
| | | 10.14 | 0.74% | 10 | |
| ABS | | 16.01 | 4.21%-6.29% | 3 -18 | |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

: 1

2

3

4

| | | | | | |
|-------|--------|---|----------|-------|-------|
| 3. | | | | 14.42 | |
| | 60.81% | | -2437.49 | 2020 | 2021 |
| | | | 118.75% | | 3.25% |
| 0.19% | | | 304.04% | | - |
| | | 1 | | | |

2

1

2022

14.42

80%

20%

1 2

14 ——

"

"

2022 1-6

9.26

3.95

1.22

| | | | (/) | | |
|---|--|--|-----------|--------|--|
| 1 | | | 24,809.04 | 17.20% | |
| 2 | | | 14,841.02 | 10.29% | |
| 3 | | | 12,459.62 | 8.64% | |
| 4 | | | 10,962.18 | 7.60% | |
| 5 | | | 8,916.53 | 6.18% | |
| 6 | | | 8,838.27 | 6.13% | |

| | | | | | |
|----|--|--|------------|--------|--|
| 7 | | | 8,764.44 | 6.08% | |
| 8 | | | 7,718.58 | 5.35% | |
| 9 | | | 7,397.18 | 5.13% | |
| 10 | | | 5,851.21 | 4.06% | |
| | | | 110,558.08 | 76.67% | |

| | | | | | |
|---|--|--|-----------|--|--|
| | | | (/) | | |
| 1 | | | 16,613.73 | | |

2018

| | | | |
|----------|----------|----------|---|
| 4. | | 25.93 | |
| | | 24.97 | |
| | -7205.97 | 1365.73% | |
| -1037.84 | | 1 | |
| | | | 2 |
| 1 | | | |

20,623.91

PC

2022 6

APP

PC

APP

DZHF financial Research

2019-2021

2.54 60%

2.50 2.56

SaaS

9,680.10

2022

| | 2019 | 2020 | 2021 | 2022 1-6 |
|--|--------|----------|----------|-----------|
| | 6.83 | 7.08 | 8.19 | 4.19 |
| | 596.42 | 7,248.01 | 1,604.95 | -7,069.07 |

| | | | | |
|--|--------|----------|----------|-----------|
| | 0.00 | 0.00 | 5,968.34 | 4,430.03 |
| | 596.42 | 7,248.01 | 7,573.29 | -2,639.04 |

| | 2019 1-6 | 2020 1-6 | 2021 1-6 | 2022 1-6 |
|--|-----------|-----------|----------|-----------|
| | 2.90 | 2.65 | 3.39 | 4.19 |
| | -7,798.94 | -2,244.63 | -491.63 | -7,069.07 |
| | 0.00 | 0.00 | 1,308.32 | 4,430.03 |
| | -7,798.94 | -2,244.63 | 816.69 | -2,639.04 |

1.

6

To C

To B

2.

2021

2022

2

14.64%

8 -

2021

2019

2022

6

2022 6

14

2022 6

6.33

150

1.29

1.72

8 -

7

3

2022

2-7

1

5.
20.35%
24.97

43.87

81.13

2022 6 30

81.13

| | | |
|--|------------------|-----|
| |) | |
| | 95,842,710.85 | |
| | 21,087,310.77 | |
| | 103,924,917.46 | |
| | 18,203,746.50 | |
| | 2,496,893,764.77 | |
| | 73,238,616.36 | |
| | 4,387,062,577.51 | --- |
| | 3,696,926,757.33 | |

| | | | | |
|--|------------------|-----|-----|---------------|
| | 72,266.34 | | --- | |
| | 176,071,182.20 | | --- | |
| | 353.11 | | --- | |
| | 288,211,782.54 | | --- | |
| | 3,347,856.88 | | --- | |
| | 916,381,013.85 | --- | --- | --- |
| | 886,370,822.07 | | | 2022 6 2022 7 |
| | 30,010,191.78 | | --- | |
| | 8,112,634,658.07 | --- | --- | --- |

6.

1.80

1.87%

1

2

"

"

"

"

"

"

15

2021 6

4.9

2021 8 26

2021 9 13

2021

2022 6 30

