

2022



" "

2022 2022

2543 (" ")

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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

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	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

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

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: 1

2

3

4

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

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15

2021 6

4.9

2021 8 26

2021 9 13

2021

2022 6 30

