

□

□

□

		5
万		7
		8
		9

□		□
	2022	2022 1 1 2022 3 31
号	2021	2021 1 1 2021 3 31
	2022	1 1
	2022	3 31
		□ □ 万
		□
互	互	□
互	互	□
		□
		□
		□
		□
互	互	□
		□
		□
亏	亏	□
		□
		□
		□
		□
		□
		www.cninfo.com.cn

可

		号	号
	3,604,739,627.34	2,346,171,473.10	53.64%
口 万	583,950,541.31	569,415,712.10	2.55%
口 万	582,577,508.80	565,033,226.72	3.11%
互	-2,346,856,589.18	-378,363,684.78	-520.26%
/	0.157	0.153	2.61%
/	0.157	0.153	2.61%
互	2.30%	2.41%	0.11
互	157,078,178,334.94	153,330,777,079.76	2.44%
口 万	25,719,901,010.99	25,146,931,533.78	2.28%

券

互	互	-33,531.38
可		2,229,265.12
		521,506.41
万		301,194.82
		1,373,032.51
		--

1

号 口		口 口 互 互
亏 互		互
互 亏	277,340,453.63	
互 亏		
亏 互		
互 亏		

5

	-	25,472,382.41	-100.00%	
	43,083,145.56	110,973,401.08	-61.18%	
	199,671,477.06	27,359,304.79	629.81%	亏
互	61,111,532.35	223,206,069.85	-72.62%	
	6,596,819.00	4,973,494.77	32.64%	
	26,978,961.19	15,486,042.60	74.21%	
互	130,381,707.95	276,598,594.68	-52.86%	互
号	301,410,650.44	70,084,118.65	330.07%	亏
	424,535,359.79	607,342,196.96	-30.10%	2021
	2,868,214,846.70	1,761,632,677.45	62.82%	

2 □

		号		
互	82,060,580.68	133,092,966.60	-38.34%	互
	2,081,893,583.91	537,328,452.71	287.45%	亏
	2,096,211,516.70	521,695,272.28	301.81%	亏
	-79,624,115.54	-52,802,240.44	-50.80%	
-	327,535,568.21	-23,611,555.33	-	
-	-30,394,360.86	-86,176,204.57	-64.73%	
	-11,392,044.70	-95,329,094.29	88.05%	
互	-2,346,856,589.18	-378,363,684.78	-520.26%	互
互	-1,493,461,361.93	-2,604,067,846.57	42.65%	
互	2,292,077,502.53	9,872,483,842.35	-76.78%	□ 互
	-1,548,560,052.04	6,890,063,947.67	-	□ 互

万

万 万 券 司 万

万		78,422		万			
券 10 司 万							
万司	万						
		43.82%	1,628,593,360	-	-	-	-
		11.69%	434,412,771	-	-	-	-
互		10.75%	399,498,750	-	-	-	-
		5.72%	212,736,765	-	-	-	-
		3.17%	117,952,509	-	-	-	-

2021				15		H 1.06
2021 8 5	□受					号 □
/ □	23					□ 2021 8 6
2022			□	A	H	2022 2 15
2022 3 4	亏	亏				
	□			11.60		7.83%
万						

1 互

2022 03 31

□

互		
	15,672,638,232.53	17,232,380,423.46
		25,472,382.41
亏 互	37,588,654,490.53	39,326,060,359.47
互		
	43,083,145.56	110,973,401.08
	199,671,477.06	27,359,304.79
号		
	149,419,073.23	143,908,630.15
		13,921,148.51
互	61,111,532.35	223,206,069.85
	1,129,702,337.06	1,100,800,908.21
号 互	2,532,302.78	2,030,556.77
互		
互	26,686,122,686.78	24,857,922,137.84
互	4,717,378,586.76	3,909,275,393.66
互	86,250,313,864.64	86,959,389,567.69
互		
	7,079,067,624.78	7,683,501,580.65
	37,278,512,340.67	36,052,937,033.71
	25,409,277,458.66	21,472,881,815.16
互		
互	29,573,139.82	30,586,777.47

互	79,409,787.89	80,882,336.07
	6,596,819.00	4,973,494.77
互互		
互		
互		

	123,798,341.30	103,653,259.68
	1,451,908,576.81	1,533,742,972.54
	480,010,000.30	480,010,000.30
	6,150,000.00	6,150,000.00
	262,089,451.25	230,354,557.76
	61,490,169,795.43	59,694,405,931.71
	120,788,316,032.80	117,811,821,759.23
	3,716,394,417.00	3,716,394,417.00
	13,527,844,763.16	13,527,433,782.56
	-157,171,585.88	-145,779,541.18
	790,167,588.83	790,167,588.83
	533,923,181.90	533,923,181.90
	7,308,742,645.98	6,724,792,104.67
□	25,719,901,010.99	25,146,931,533.78
万	10,569,961,291.15	10,372,023,786.75
	36,289,862,302.14	35,518,955,320.53
	157,078,178,334.94	153,330,777,079.76

2

□

	3,604,739,627.34	2,346,171,473.10
	1,263,591,606.90	1,450,881,380.84
	177,193,855.85	224,868,672.95
互	82,060,580.68	133,092,966.60
	2,081,893,583.91	537,328,452.71
	3,252,760,772.65	1,627,894,733.02
	1,024,926,735.05	906,834,395.96
	1,866,875.63	962,413.61
	2,096,211,516.70	521,695,272.28
		1,609,271.19
	6,389,601.82	7,883,100.83
	677,193.63	1,562,099.29
	200,655,088.40	238,896,349.69
	1,657,876.96	1,254,070.61
	-79,624,115.54	-52,802,240.44
	80,131,711.64	53,862,259.75
	1,132,601.39	3,971,013.40
	321,329,128.04	393,826,915.44
	371,524,242.62	334,118,494.48
互		
-		
	327,535,568.21	-23,611,555.33
-	-30,394,360.86	-86,176,204.57
互 -	98,137.60	-203,408.99
互 -		16,288.42
	971,679,929.07	1,006,099,788.45
	1,098,049.78	2,322,401.78
	34,917.43	18,222.57
	972,743,061.42	1,008,403,967.66
	191,190,984.73	211,917,267.55

	781,552,076.69	796,486,700.11
1.	781,552,076.69	796,486,700.11
2.		
1. □	583,950,541.31	569,415,712.10
2. 万	197,601,535.38	227,070,988.01
	-11,392,044.70	-95,329,094.29
□	-11,392,044.70	-95,329,094.29
	267,883.66	-59,119,659.34
1. 参		
2.	267,883.66	-59,119,659.34
3.		
4.		
5.		
	-11,659,928.36	-36,209,434.95
1.	-11,609,605.02	-36,209,434.95
2.		
3. 互		
4.		
5.		
6.	-50,323.34	
7.		
万		
	770,160,031.99	701,157,605.82
□	572,558,496.61	474,086,617.81
万	197,601,535.38	227,070,988.01
	0.157	0.153
	0.157	0.153

3

□

互		
办	2,179,613,999.15	3,933,064,192.03
号		
	565,798,985.81	962,492,318.56
号		
	1,139,127,881.14	1,376,027,817.10
十		
	447,998.36	932,445.15
	5,568,936,773.91	5,854,415,991.74
	9,453,925,638.37	12,126,932,764.58
参办	9,827,081,459.07	11,357,136,809.23
号		
号		
	299,191,197.47	292,537,922.74
	313,474,776.04	251,774,220.50
可	273,244,817.03	181,376,324.12
	1,087,789,977.94	422,471,172.77
	11,800,782,227.55	12,505,296,449.36
互	-2,346,856,589.18	-378,363,684.78
互		
	4,395,948,330.37	1,079,495,449.01
	111,137,771.22	56,984,988.46
互 互 互		
口		
	4,507,086,101.59	1,136,480,437.47
互 互 互	4,485,951.60	5,402,424.06
	5,996,061,511.92	3,735,145,859.98

□		
	6,000,547,463.52	3,740,548,284.04
互	-1,493,461,361.93	-2,604,067,846.57
互		
	491,000.00	832,255,649.42
□ 万	491,000.00	832,255,649.42
	5,419,990,000.00	11,467,035,000.00
	6,208,967,479.45	8,897,415,342.88
	3,208,691,550.00	1,707,465,819.48
	14,838,140,029.45	22,904,171,811.78
	10,281,514,569.35	9,483,220,794.86
	745,949,920.17	913,520,233.86
□ 万	74,320.11	148,452,628.13
	1,518,598,037.40	2,634,946,940.71
	12,546,062,526.92	13,031,687,969.43
互	2,292,077,502.53	9,872,483,842.35
	-319,603.46	11,636.67
	-1,548,560,052.04	6,890,063,947.67
	16,756,391,744.46	8,123,232,667.13
	15,207,831,692.42	15,013,296,614.80

□

□

2022 4 29