2020

IMO 2020

	2020 1-4		2019		2018	
	40,787.56	99.90%	141,908.99	98.91%	158,198.77	98.24%
	40.83	0.10%	1,556.80	1.09%	2,841.50	1.76%
	40,828.39	**100.00%**	**143,465.79**	**100.00%**	**161,040.28**	**100.00%**

161,040.28 143,465.79

40,828.39 158,198.77 141,908.99

40,787.56 98%



WIND

CBCFI

CBCFI

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	2020 1-4		**2019**		**2018**	
	6,742.47	44.32%	19,263.53	40.04%	22,238.01	45.67%
	3,505.56	23.04%	10,252.30	21.31%	10,093.53	20.73%
	1,765.62	11.61%	5,293.02	11.00%	5,282.40	10.85%
	1,300.21	8.55%	3,772.69	7.84%	3,955.36	8.12%
	326.36	2.15%	2,932.35	6.10%	2,489.61	5.11%
	144.27	0.95%	2,283.93	4.75%	1,550.49	3.18%
	1,429.56	9.40%	4,311.95	8.96%	3,087.49	6.34%
	15,214.04	**100.00%**	**48,109.77**	**100.00%**	**48,696.90**	**100.00%**

80%

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	2020 1-4	**2019**	**2018**

	2020 1-4	2019	2018
	7,497.20	12,695.54	-
	8,679.19	12,519.73	-

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2018

2019

2020

	2020 1-4	2019	2018
	15,850.10	55,614.19	61,946.91
	15,284.33	53,477.32	59,686.48
	3.57%	3.84%	3.65%

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		2019	2018	
		526,086.33	403,750.06	30.30%
		43,38135	46,757.22	-7.22%
		183,071.79	211,790.59	-13.56%
		28,509.83	39,746.04	-28.27%
		69,986.63	88,420.47	-20.85%

2019 2018

2019

2019

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	2019	2018	
-	302,522.58	302,191.04	0.11%
-	106,070.16	78.650.51	34.86%
-	55,614.19	61,946.91	-10.22%

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2		102	133,425,151.71			2016.09.08-2024.12.31			
3		515	125,608,143.03		33,333,334	2013.08.01-2024.12.31			
4		516	125,608,143.03	1.5%		2013.11.01-2024.12.31	1		
5		519	136,471,618.24			2013-12.26-2024.12.31		/	1:1
6		105	131,148,562.29			2016.09.08-2024.12.31			



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		1					
365	22,195.023.38	1.11%		2016.09.08	2024.12.08		
512	2016 9 8 117,733,150,75	2016 9 8 1.5%	2016 9 8 150,000	2013.06.28	2024.12.08		
517	2016 9 8 112,413,408.93			2013.12.13	2024.12.08		
1	2016 9 8 11,340,870.61	2016 9 8 25,000 Libor+1.2%	2016 9 8	2012.06.11	2024.12.08	1 2 10%	

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[redacted]		19,389.53	2,618.74	12,538.20	4,232.59	6,861.00	57,226	2012.6.21					

17	165	5,071.54	1,070.60	-	4,000.94	5,949.00	50,508	2010.08.09				CCS
18	168	5,071.54	1,032.75	-	4,038.79	6,521.00	57,032	2011.03.12				CCS
19	169	5,091.31	1,011.24	-	4,080.07	6,613.00	56,636	2011.08.22				CCS
20	355	2,515.82	545.36	-	1,970.45	4,173.00	27,564	2010.03.24				CCS
21	360	2,976.94	638.46	-	2,338.48	4,065.00	33,100	2010.01.22				CCS
22	362	3,050.94	650.87	-	2,400.07	4,192.00	35,091	2010.04.23				CCS
23	363	5,041.91	1,026.72	-	4,015.20	6,563.00	57,525	2011.03.18				

24	365	3,019.74	780.49	-	2,239.25	3,670.00	33,478	2007.10.01				CCS
		228,043.74	**37,160.68**	**108,060.77**	**82,822.29**	**137,047.00**	**1,053,353**					

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	2020 1-4		2019		2018	
	17,397.09	42.61%	69,986.63	48.78%	88,420.47	54.91%

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$$p = \sum_{i=1}^{n} \frac{p_i \times j_{1i} \times j_{2i} \times j_{3i} \times j_{4i} \times j_{5i} \times j_{6i} \times j_{7i}}{n}$$

p -----

p_i ----- i

j_{1i} ----- - i

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3	000520.SZ		117.13	9.15
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			100%			
	51%	70,404.99	138,049.00	11,770.67	11.73	1.86

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	5,005 38.5% 39.3166% 5,407 41.5923% 1,357 10.4385% 5 1,231 9.4692%

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