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

**2**

| | **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%

**2**

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

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

**3**

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

**2**

| | 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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2020 1-4

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 1 | | 101 | 125,269,805.58 | | | 2016.09.08-2024.12.31 | | | 90 |
| 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<br>117,733,150,75 | 2016 9 8<br>1.5% | 2016 9 8<br>150,000 | 2013.06.28 | 2024.12.08 | | |
| 517 | 2016 9 8<br>112,413,408.93 | | | 2013.12.13 | 2024.12.08 | | |
| 1 | 2016 9 8<br>11,340,870.61 | 2016 9 8<br>25,000<br>Libor+1.2% | 2016 9 8 | 2012.06.11 | 2024.12.08 | 1<br>2<br>10% | |

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12,462.99 2022 17,226.21 2023 14,136.09

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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 | |
|---|---|---|---|---|---|---|
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| | 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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| 1 | 600428.SH | | 66.15 | 0.69 |
| 2 | 601872.SH | | 28.33 | 1.73 |
| 3 | 000520.SZ | | 117.13 | 9.15 |
| 4 | 600798.SH | | 22.34 | 1.06 |
| | | | 58.49 | 3.16 |
| | | | 7.24 | 2.00 |

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| | | | **100%** | | | |
|---|---|---|---|---|---|---|
| | 51% | 70,404.99 | 138,049.00 | 11,770.67 | 11.73 | 1.86 |

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| | 24 | 54,224.71 |

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| | 500 | | 95%<br>5% | |

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|---|---|
| | 5,005 38.5%<br>39.3166%<br>5,407 41.5923%<br>1,357 10.4385%<br>5 1,231 9.4692% |

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