

000987

2021-069

2021

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/	0.453	1.467	-69.12%
	5.20%	20.17%	14.97
	141,718,793,299.34	124,046,119,823.04	14.25%
	23,865,052,146.01	23,446,969,196.89	1.78%

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		87,580			
10					
		43.82%	1,206,365,452	-	-
		11.69%	321,787,238	-	-
		10.75%	295,925,000	-	-
		5.72%	157,582,789	-	-
		3.17%	87,372,229	85,298,869	-
		1.53%	42,134,830	-	-
		0.75%	20,754,484	-	-
		0.58%	15,882,065	-	-
		0.57%	15,729,326	-	-
		0.55%	15,155,298	-	-

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2020	20 01	149109.SZ	2020 4 27	2025 4 28	3+2	100,000	2.40%
2021	21 01	149352.SZ	2021 1 15	2026 1 19	3+2	100,000	3.59%

2021

2021	21 MTN003	102101123.IB	2021 6 16	2026 6 18	5	50,000	3.85%
2021	21 CP001	042100031.IB	2021 1 13	2022 1 15	1	80,000	2.98%
2021	21 CP002	042100153.IB	2021 4 6	2022 4 8	1	50,000	3.11%
2021	21 SCP002	012101143.IB	2021 3 19	2021 8 20	150	80,000	2.88%
2021	21 SCP003	012101401.IB	2021 4 8	2021 10 6	180	80,000	2.89%
2021	21 SCP004	012101860.IB	2021 5 13	2021 10 14	150	80,000	2.72%
2020	20 MTN001	102002000.IB	2020 10 26	2023 10 28	3	100,000	3.98%
2021	21 MTN001	102100384.IB	2021 3 8	2024 3 10	3	100,000	3.88%
2019	19 MTN001	101900850.IB					

	20 ABN001	082000691.IB		2024 7 26	1,408	5,000	-
2021	21 ABN001 A2	082100134.IB	2021 3 4	2022 7 26	504	14,846	3.75%
	21 ABN001	082100135.IB		2022 10 26	596	2,500	-
2021	21 03	149597.SZ	2021 8 11	2026 8 13	3+2	50,000	3.13%
2021	21 04	149598.SZ	2021 8 11	2028 8 13	5+2	50,000	3.52%
2021	21 02	149543.SZ	2021 7 8	2026 7 12	3+2	100,000	3.49%
2021	21 03	149501.SZ	2021 8 5	2026 8 9	3+2	100,000	3.28%
2021	21 SCP005	012102476.I B	2021 7 8	2022 1 25	200	80,000	2.71%
2021	21 SCP006	012102997.I B	2021 8 13	2022 3 5	200	80,000	2.50%
2021	21 SCP004	012102531.I B	2021 7 13	2022 4 8	268	60,000	2.85%
2021	21 ABN002 A1	082100765.I B	2021 8 12	2022 8 26	375	27,500	3.00%
	21 ABN002 A2	082100766.I B		2023 11 26	832	20,000	3.30%
	21 ABN002	082100767.I B		2024 2 26	924	2,500	-

	76.85%	74.75%
EBITDA	2.18	3.86

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