000987 2021-069

2021

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[redacted]				000987
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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%

3

87,580

1

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

	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

	76.85%	74.75%
EBITDA	2.18	3.86

2020 “ + ” “3+1”