

000906

2021-75

2021

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	86,172,532,290.65	45,380,933,003.58	89.89%
	358,992,789.39	194,830,242.36	84.26%
	290,179,616.61	200,577,621.89	44.67%
	-6,942,282,095.64	-3,492,104,665.00	-98.80%
/	0.53	0.26	103.85%
/	0.52	0.25	108.00%
	11.63%	6.77%	4.86

1		2.17%	14,665,418	0		
		1.66%	11,200,000	0		
		1.62%	10,902,778	0		
1 4		1.13%	7,637,508	0		
		1.13%	7,588,558	0		
		1.07%	7,233,005	0		
		0.63%	4,236,600	0		

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2020	20 MTN001	102002314	2020 12 15			25,000 5.8%
2021	21 MTN001	102101214	2021 06 25			75,000 5.8%
2021	21 SCP001	012101243	2021 03 25	2021 09 22		40,000 3.75%
2021	21 SCP002	012101726	2021 04 21	2021 10 23		20,000
2021	21 SCP003	012101919	2021 05 20			