473 90 563 “ ”

2024 “ ”

2024 81.95 6.04 581.30

“ + ”

2

98 “ ”

“ ” “ + ”

“ ”

2024 “ × ” 5

3

1

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	2024	2023		2022
	58,130,305,893.18	56,818,999,039.30	2.31%	57,907,002,119.32
	12,471,658,116.86	12,338,182,318.68	1.08%	11,942,049,353.63
	2024	2023		2022
	7,627,793,009.68	7,910,213,570.24	-3.57%	15,874,424,288.97
	340,816,179.54	542,691,368.51	-37.20%	432,722,192.44
	325,283,553.92	512,156,210.38	-36.49%	415,428,026.20
	2,455,569,299.51	1,914,451,230.28	28.26%	3,039,494,075.12
/	0.1914	0.3183	-39.87%	0.2707
/	0.1914	0.3183	-39.87%	0.2707
	2.66%	4.54%	-1.88%	3.96%

1. 28,242.06 3.57% 3 19
30,620.88

2. 20,187.52 37.20% 1
3 19 11,938.68 2

20,906.49 51% 10,662.31 3
3,608.23
3,523.93 4 2024 5 2023 2023 4,185.03
4,185.03 64,391.57
18.65% 0.3911 22.86% 5.37% 0.83

3. 54,111.81 28.26%
42,841.09
46,962.54
35,692.07

2

	1,326,171,991.87	2,006,717,728.03	2,391,208,090.41	1,903,695,199.37
	189,710,685.90	67,792,540.04	148,710,515.44	-65,397,561.84
	189,538,361.22	63,391,890.77	146,173,576.62	-73,820,274.69
	738,969,498.38	-131,203,790.03	1,455,129,746.00	392,673,845.16

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	45,385		43,592		0		0
10							
		27.19%	412,666,971	0		0
		11.32%	171,861,349	0		0
		8.04%	122,050,565	0		0
		3.11%	47,153,450	0		0
		2.34%	35,544,620	0		0

		0.74%	11,304,278	0		0
		0.71%	10,833,100	0		0
		0.70%	10,700,000	0		0
		0.63%	9,496,400	0		0
		0.61%	9,199,934	0		0
					0	
					10,700,000	
		10,700,000				

5% 10 10

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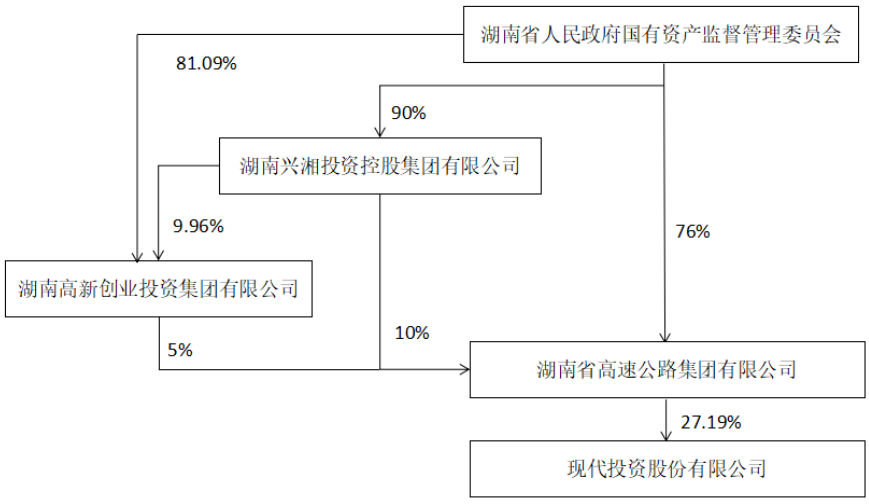
10 10 /

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2 **10**

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1

2024	24 MTN001B	102482846.IB	2024 07 02	2027 07 04	50,000	2.35%
2024	24 MTN001A	102482845.IB	2024 07 02	2026 07 04	50,000	2.25%
2023	23 MTN001	102382716.IB	2023 10 13	2025 10 17	50,000	3.59%
2025	25 01	524153.SZ	2025 03 03	2028 03 04	100,000	2.29%

2

2024 6 17 2023

AA+

3 **2**

	2024	2023	
	75.38%	75.00%	0.38%
	32,742.67	55,700.06	-41.22%
EBITDA	9.99%	10.97%	-0.98%
	1.65	1.74	-5.17%

1. 2024 3 20 0

2024-001

2024-011

2. 2024 5 15

2024-016 2024-017 2024

2024-022

3. 2024 5 21 1900.28 16,267.50

2024-025

4. 2024 6 7 2024 10 2024

2024-027

5. 2024 6 22 1561.63 15,200

2024-028

6. 2024 7 3 2024 2024

2024-029

7.2024 7

28,988

4,458 15.38% 2024 8

2024 10 28,988

2024-030

2024-031 2024-040

8.2024 10 2,213.96 16,267.50

2024-041

9.2024 11 1,702.05 15,200

2024-046

10. 2024 12 10

2024-047