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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%

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28,242.06
30,620.88

3.57%

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20,187.52

37.20%
11,938.68

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	20,906.49	51%		10,662.31	3
			3,608.23		
3,523.93	4	2024	5	2023	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

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	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
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		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	

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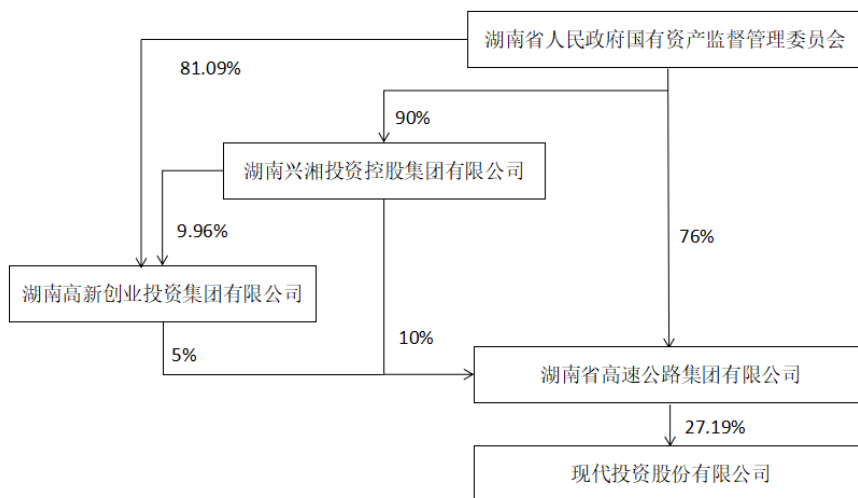
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2024	24 MTN001B	102482846. IB	2024 07 02	2027 07 04	50,000	2.35%
2024	24 MTN001A	102482845. IB	2024 07 02	2026 07 04	50,000	2.25%
2023	23 MTN001	102382716. IB	2023 10 13	2025 10 17	50,000	3.59%
2025	25 01	524153. SZ	2025 03 03	2028 03 04	100,000	2.29%

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	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			