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	128 9		128 8
	0731-88749269		0731-88749889
	dongban@xdtz.net		dongban@xdtz.net

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	3,332,889,719.90		

		0.72%	10,918,134	0		0
		0.61%	9,242,035	0		0
		0.56%	8,512,600	0		0
		15,800,000		0 15,800,000		

2024	24 MTN001A	102482845.IB	2024 07 03	2026 07 04	50,000	2.25%
2024	24 MTN001B	102482846.IB	2024 07 03	2027 07 04	50,000	2.35%
2024	24 SCP001	012481790.IB	2024 06 07	2025 03 07	100,000	1.99%

2

	75.73%	75.00%
EBITDA	3.00	2.87
	25,293.03	27,293.70

2024 “ ” “ ”