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	022-65175653	022-65175653	
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	dm@tedastock.com	dm@tedastock.com	

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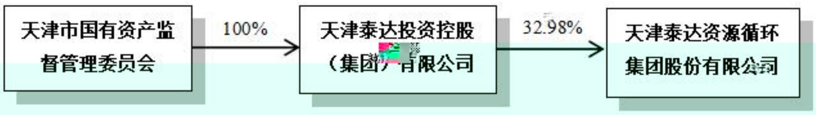
	78,988		77,673		0		0

		10			
		32.98%	486,659,104	78,593	240,000,000
		3.32%	48,953,000	0	0
		0.74%	10,851,100	0	0
		0.56%	8,328,567	0	0
		0.53%	7,875,900	0	0
		0.47%	6,987,100	0	0
		0.46%	6,724,367	0	0
		0.44%	6,520,600	0	0
		0.40%	5,963,500	0	0
		0.29%	4,332,148	0	0

7,875,900 6,987,100 5,390,467 5,963,500



☑ □

2025	25 GT01	134656.SZ	2025 11 20	2028 11 20	50,000	2.59%
2025	25 GT02	134657.SZ	2025 11 20	2030 11 20	50,000	3.13%

	1.21	1.20	0.83%
	84.15%	85.85%	1.7
	0.60	0.59	1.69%
	-14,036.03	2,719.49	-616.13%
EBITDA	3.17%	2.66%	0.51
	0.29	0.35	-17.14%
	0.89	0.98	-9.18%
EBITDA	0.56	0.56	0.00%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

ꝥ ῤ ΰ ̀Ē̃ 2025 ꝥ ῃ