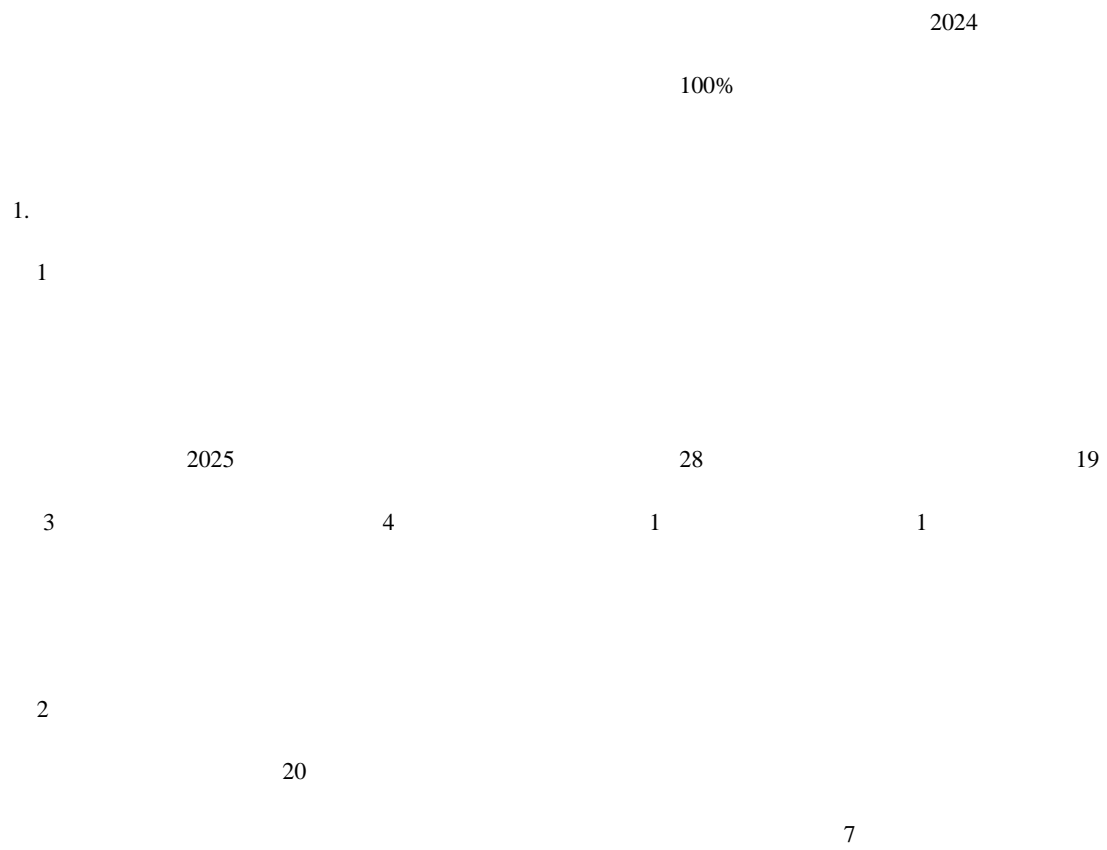


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			000652
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	B1 15		MSD-B1 15
	022-65175653		022-65175653
	022-65175652		022-65175652
	dm@tedastock.com		dm@tedastock.com



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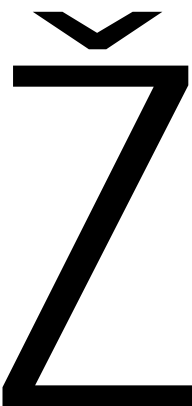
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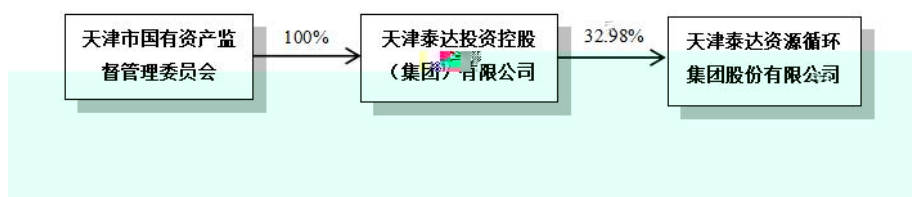
Room

2025

	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

	6,987,100	7,875,900	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%

2025