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2025-044

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2025 5

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		0717- 6442936	
		000826@us-est. com	

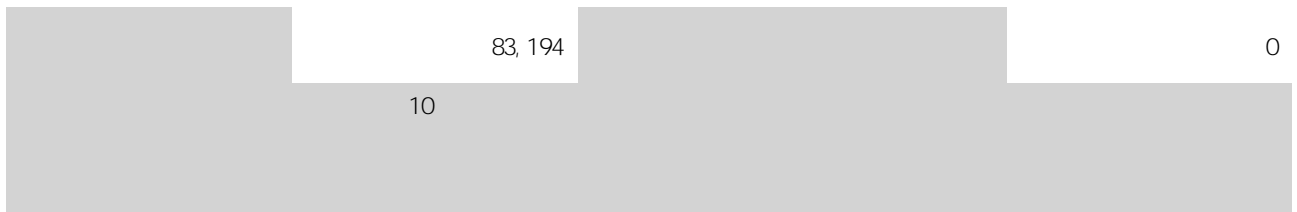
2

	2,231,295,460.00	2,494,149,182.22	-10.54%
	-523,472,868.25	-219,009,788.59	-139.02%
	-230,923,127.85	-225,974,217.38	-2.19%
	327,126,414.53	334,417,724.94	-2.18%
/	-0.409	-0.196	-108.67%
/	-0.409	-0.196	-108.67%
	-101.61%	-6.63%	-94.98%
	19,102,835,584.18	20,721,867,109.74	-7.81%
	1,793,767,825.59	2,401,590,666.68	-25.31%

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Δ' ' €8 05%



		83,194		0
	10			
5.81%	82,818,938.00	0	82,818,938.00	
4.99%	71,084,278.00	0	0	
3.87%	55,137,780.00	0	55,137,780.00	
3.45%	49,200,773.00	0	49,196,000.00	

BARCLAYS BANK PLC		0.49%	6,964,161.00		0	0	
		1				2	
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		10,000,000					

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2019	19 G2	112978	2019 09 26	2027 09 26	12,590	5%

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	77.42%	76.37%
EBI TDA	1.05	2.41

2025-06-27	2025-032	
2025-06-21	2025-031	5%
2025-06-19	2025-030	5%
2025-06-17	2025-029	5%
2025-06-14	2025-028	2024
2025-06-06	2025-027	2025
2025-06-03	2025-026	
2025-05-30	2025-025	
2025-04-29	2025-010	
2025-04-29	2025-016	2024
2025-04-29	2025-017	
2025-04-29	2025-011	
2025-04-29	2025-019	2025
2025-04-29	2025-020	
2025-04-29	2025-022	
2025-04-29	2025-014	2025
2025-04-29	2025-023	
2025-04-29	2025-013	2024
2025-04-29	2025-024	
2025-04-29	2025-015	
2025-04-29	2025-018	36.79
2025-04-29	2025-021	
2025-04-18	2025-008	
2025-04-18	2025-009	2024 2025
2025-04-02	2025-007	
2025-03-15	2025-006	
2025-03-01	2025-005	5%
2025-02-27	2025-004	
2025-02-15	2025-003	
2025-01-21	2025-002	2024
2025-01-17	2025-001	