

		2024
		11 2025 5

2025 5

2024 11

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			000826
		77	
		0717- 6442936	
		000826@us-est. com	

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	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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3

		83, 194		0
		10		
	5. 81%	82, 818, 938. 00	0	82, 818, 938. 00
	4. 99%	71, 084, 278. 00	0	0
				55, 137, 780. 00
	3. 87%	55, 137, 780. 00	0	55, 137, 780. 00
				0. 00
				49, 196, 000. 00
	3. 45%	49, 200, 773. 00	0	0. 00

3782994,

BARCLAYS BANK PLC		0.49%	6,964,161.00		0	0	
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2019	19 G2	112978	2019 09 26	2027 09 26	12,590	5%

2

	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		
2025-06-03	2025-026		
2025-05-30	2025-025		
2025-04-29	2025-010	2	2
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	2025-022		
2025-04-29	2025-024		