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		0717-6442936	
		000826@tus-est.com	

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	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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	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
			55,137,780.00
			49,196,000.00
3.45%	49,200,773.00	0	49,196,000.00

€ 782,994.3

BARCLAYS BANK PLC		0.49%	6,964,161.00	0		0
		1	2			
		3	4			
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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%
EBITDA	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	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				

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