688289

	49,664,685.87	90,497,835.94	-45.12
	-964,388.15	-33,816,646.47	
/	0.08	0.16	-50.00
/	0.08	0.16	-50.00
%	0.69	1.26	0.57
	63,969,777.42	61,266,076.45	4.41
%	14.63	12.88	1.75
			(%)
	9,606,770,547.97	9,526,679,876.40	0.84
	7,163,991,732.82	7,116,117,505.44	0.67

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	-2,244,233.13	
	3,123,856.03	
	613,304.28	

	-952,449.93	
	482,812.49	
	-16,976.20	
	74,640.96	

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	%	
	-48.45	
	-45.78	1.
	-45.12	3% 13%

/	-50.00	2.
/	-50.00	3. 6,396.98 4.41% 15%

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21,493

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(%)

190,205,090 32.83 0 0 0

37,196,596 6.42 0 0 0

30,397,386 5.25 0 0 / 30,397,386

12,793,888

1		5,409,023	0.93	0	0		0
		2,939,836	0.51	0	0		0
		2,732,200	0.47	0	0		0

10			
	190,205,090		190,205,090
	37,196,596		37,196,596
	30,397,386		30,397,386
	12,793,888		12,793,888
	7,567,086		7,567,086
	7,267,492		7,267,492
	6,179,634		6,179,634
1	5,409,023		5,409,023
	2,939,836		2,939,836
	2,732,200		2,732,200
	7.08%	86.96%	3.25%

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4,525,202

0.78%

5% 10 10

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10 10 /

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2026 4.37 8.02%

0.5 45.12%

3% 13%

6,396.98 4.41% 15%

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SUREXEVO16A

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AI+

100%

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	2026 3 31	2025 12 31
	3,771,335,704.47	3,968,312,309.14

	151,637,657.13	157,100,291.79
	5,524,036.24	1,323,570.49
	668,073,497.99	621,444,429.51
	8,828,088.09	6,850,590.09
	34,224,447.58	32,399,426.79
	29,787,531.57	28,364,660.25
	443,038,349.98	413,691,354.87
	48,181,669.09	44,750,108.75
	5,160,630,982.14	5,274,236,741.68
	561,367,340.40	395,933,964.18
	293,966,467.49	273,096,223.77
	645,817,628.75	645,817,628.75
	1,209,214,579.41	1,230,721,715.00
	96,645,334.04	84,831,581.12
	17,571,623.50	19,374,022.74
	486,398,841.52	497,397,355.72
	130,710,493.90	123,268,888.98
	798,390,274.30	798,390,274.30
	49,081,552.31	52,105,128.58

	83,603,848.18	85,828,620.29
	73,371,582.03	45,677,731.29
	4,446,139,565.83	4,252,443,134.72
	9,606,770,547.97	9,526,679,876.40
	110,159,954.34	93,511,084.19
	392,500,000.00	392,500,000.00
	22,467,457.00	32,051,357.00
	330,120,877.89	332,739,120.56
	47,127,249.94	46,881,901.43
	57,801,750.60	84,262,280.53
	32,805,022.26	18,719,778.38
	161,882,676.39	147,695,507.25
	53,747,279.66	55,340,739.38
	2,026,356.66	2,314,835.19
	1,210,638,624.74	1,206,016,603.91
	1,005,693,808.41	966,300,000.00
	11,097,916.59	12,166,544.97
	60,529,728.79	62,936,909.86
	89,299,462.07	89,162,032.10

	1,166,620,915.86	1,130,565,486.93
	2,377,259,540.60	2,336,582,090.84
	579,388,006.00	579,388,006.00
	1,564,602,467.74	1,564,602,467.74
	143,233,445.67	143,233,445.67
	28,522,314.85	30,387,414.30
	294,229,901.50	294,229,901.50
	4,840,482,488.40	4,790,743,161.57
	7,163,991,732.82	7,116,117,505.44
	65,519,274.55	73,980,280.12
	7,229,511,007.37	7,190,097,785.56
	9,606,770,547.97	9,526,679,876.40

2026 1—3

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	2026	2025
	437,346,014.85	475,488,325.65
	437,346,014.85	475,488,325.65
	373,874,252.96	360,282,099.93
	116,708,807.49	110,726,245.56

	2,550,902.27	2,842,427.76
	149,057,410.58	148,902,887.06
	56,725,333.44	58,460,314.53
	56,531,896.35	59,028,378.14
	-7,700,097.17	-19,678,153.12
	6,593,760.65	6,099,989.74
	16,947,202.72	23,197,918.99
	4,240,761.65	4,552,561.67
“ - ”	-7,360,567.49	-13,365,546.27
	-7,360,567.49	-14,003,990.76
“ - ”		
“ - ”		
“ - ”	613,304.28	1,147,650.07
“ - ”	-7,135,752.07	-7,601,842.94
“ - ”	482,225.51	895,902.96
“ - ”	-2,244,233.13	258,365.08
“ - ”	52,067,500.64	101,093,316.29
	264,280.92	3,301,308.45
	1,216,730.84	5,247,099.16
“ - ”	51,115,050.72	99,147,525.58
	9,323,462.82	18,513,607.11
“ - ”	41,791,587.90	80,633,918.47
1. “ - ”	41,791,587.90	80,633,918.47
2. “ - ”		
1. “ - ”	49,739,326.83	91,735,483.67
2. “ - ”	-7,947,738.93	-11,101,565.20
	-1,865,099.45	161,778.27

	-1,865,099.45	161,778.27
1		
1		
2		
3		
4		
2	-1,865,099.45	161,778.27
1		
2		
3		
4		
5		
6	-1,865,099.45	161,778.27
7		
	39,926,488.45	80,795,696.74
	47,874,227.37	91,897,261.94
	-7,947,738.93	-11,101,565.20
(/)	0.08	0.16
(/)	0.08	0.16

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2026 1—3

	2026	2025
	417,204,958.57	373,157,695.47

	541,198.21	1,844,873.60
	15,031,906.56	9,525,123.98
	432,778,063.34	384,527,693.05
	124,344,007.69	106,202,179.92
	148,205,336.60	166,159,172.47
	25,261,000.42	31,163,311.61
	135,932,106.78	114,819,675.52
	433,742,451.49	418,344,339.52
	-964,388.15	-33,816,646.47
	24,650,759.23	85,802,492.93
	298,822.98	2,512,502.92
	333,032.95	
		167,666,681.61
	25,282,615.16	255,981,677.46
	59,150,764.90	47,881,221.18
	213,000,000.00	795,600,000.00
	272,150,764.90	843,481,221.18
	-246,868,149.74	-587,499,543.72

	77,128,870.15	817,000,000.00
		6,302,199.13
	77,128,870.15	823,302,199.13
	28,400,000.00	394,130,000.00
	7,562,599.07	6,315,276.80
	75,322.64	14,715,521.74
	36,037,921.71	415,160,798.54
	41,090,948.44	408,141,400.59
	-3,987,574.39	185,714.52
	-210,729,163.84	-212,989,075.08
	3,746,542,445.24	4,476,628,016.92
	3,535,813,281.40	4,263,638,941.84

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