688289

		(%)		(%)

3

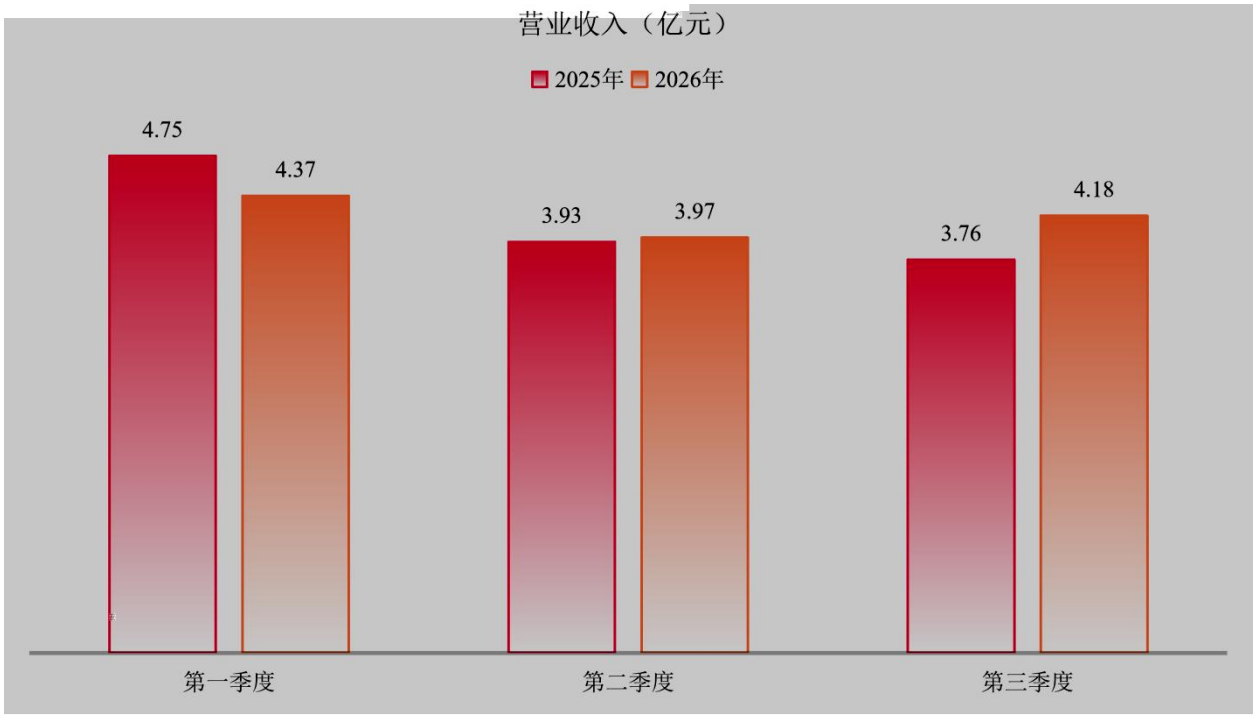
2026

12.52 **0.66%**

8.02% **11.33%**

0.75

6%



“ ”

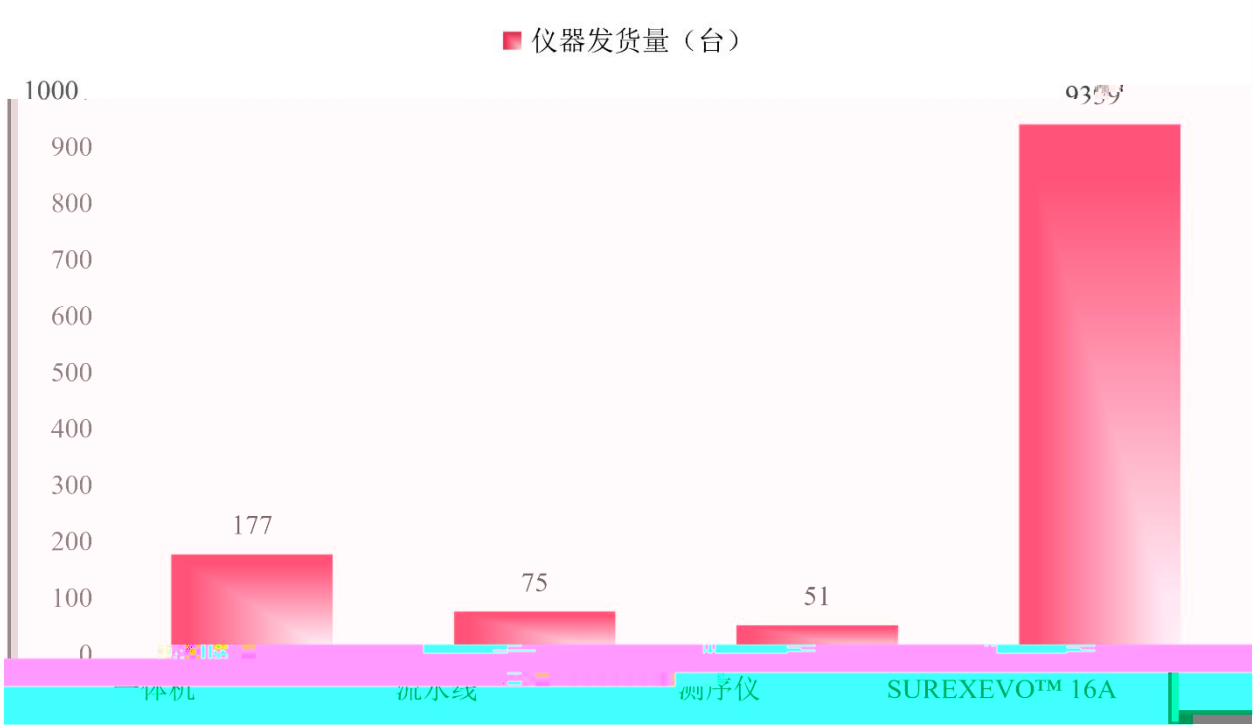
POCT

“ — — ” 2026

2 **POCT** **SUREX**

EVO 16A **900** **170** **70** **50**

“ — — ”



AI **AI**

8 AI

AI

AI AI

AI

AI

POCT

" " " "

IVDR Class D

	-268,063.49	-19,722,604.54	
	6,566,677.06	13,542,467.62	
	329,776.64	79,226,747.02	
	51,401.52	-616,112.48	
	-3,429,082.52	-15,439,989.48	
	418,224.71	9,830,927.85	
	615,188.62	629,201.82	
	2,217,295.88	46,530,378.47	

1

1

	%	
_	-183.03	
_	-78.91	1
_	-81.73	
/ _	-80.00	2
/ _	-75.00	
_	-50.89	
_	-45.62	
_	-63.31	3
/ _	-45.45	4
/ _	-33.33	
_		

		22,174					
10							
			(%)				
		190,205,090	33.08	0	0		0
		37,196,596	6.47	0	0		0
		22,648,024	3.94	0	0	/	22,648,024

		8,938,750	1.55	0	0		0
		7,567,086	1.32	0	0		0
		7,267,492	1.26	0	0		0
		6,179,634	1.07	0	0		0
1		5,362,090	0.93	0	0		0
		3,704,021	0.64	0	0		0
		2,732,200	0.48	0	0		0
10							
	190,205,090				190,205,090		
	37,196,596				37,196,596		
	22,648,024				22,648,024		
	8,938,750				8,938,750		
	7,567,086				7,567,086		
	7,267,492				7,267,492		
	6,179,634				6,179,634		
1	5,362,090				5,362,090		
	3,704,021				3,704,021		
	2,732,200				2,732,200		

	86.96% 3.25% 7.08%
10 10	

1.19%

5% 10 10

10 10 /

	23,662,479.22	28,364,660.25
	491,364,052.39	413,691,354.87
	43,249,001.63	44,750,108.75
	4,923,367,352.57	5,274,236,741.68
	611,333,395.76	395,933,964.18
	322,872,606.19	273,096,223.77
	715,271,532.33	645,817,628.75
	1,146,848,838.41	1,230,721,715.00
	115,023,824.01	84,831,581.12
	15,820,844.22	19,374,022.74
	547,000,033.54	497,397,355.72
	130,206,361.00	123,268,888.98
	849,331,048.09	798,390,274.30
	44,160,566.73	52,105,128.58
	102,871,556.12	85,828,620.29
	69,886,170.40	45,677,731.29
	4,670,626,776.80	4,252,443,134.72
	9,593,994,129.37	9,526,679,876.40
	119,451,428.24	93,511,084.19
	220,000,000.00	392,500,000.00

36,717,500.00

	294,229,901.50	294,229,901.50
	4,744,732,799.53	4,790,743,161.57
	6,964,534,267.16	7,116,117,505.44
	96,644,582.05	73,980,280.12
	7,061,178,849.21	7,190,097,785.56
	9,593,994,129.37	9,526,679,876.40

2026 1 9

	2026 **1-9**	**2025** **1-9**
	1,252,372,952.77	1,244,138,989.62
	1,252,372,952.77	1,244,138,989.62
	1,190,121,965.26	1,066,909,188.78
	395,311,499.01	336,216,232.56
	9,755,661.70	8,268,826.66
	445,840,997.18	422,305,101.98
	177,920,283.38	170,598,896.59
	183,884,586.95	178,841,044.52
	-22,591,062.96	-49,320,913.53
	21,176,572.30	17,569,902.10
	53,403,118.47	65,576,635.78
	14,639,774.67	17,978,350.74
-	-23,010,624.61	-38,755,321.07
	-22,600,568.42	-40,500,765.97

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-		
-	79,226,747.02	47,982,843.43
-	-9,261,921.47	-13,555,936.56
-	-524,306.94	10,778,890.25
-	-11,245,070.07	-4,351,330.50
-	112,075,586.11	197,307,297.13
	476,126.98	4,959,038.76
	24,269,562.37	22,492,144.10
“-”	88,282,150.72	179,774,191.79
	10,631,440.71	17,798,276.25
“-”	77,650,710.01	161,975,915.54
1. “-”	77,650,710.01	161,975,915.54
2. “-”		
1. “-”	104,048,408.07	191,321,355.95
2. “-”	-26,397,698.06	-29,345,440.41
	-6,765,641.52	-1,751,561.64
	-6,765,641.52	-1,751,561.64
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3		
4		
5		
2.	-6,765,641.52	-1,751,561.64
1		
2		
3		
4		
5		
6	-6,765,641.52	-1,751,561.64
7		
	70,885,068.49	160,224,353.90
	97,282,766.55	189,569,794.31
	-26,397,698.06	-29,345,440.41

/	0.18	0.33
/	0.18	0.27

	135,464.32	1,744,428.23
	884,958.20	161,748,184.76
	289,716,505.60	996,450,999.11
	153,129,914.67	172,108,929.87
	626,683,229.53	1,820,333,333.34
	779,813,144.20	1,992,442,263.21
	-490,096,638.60	-995,991,264.10
	49,062,000.00	
	49,062,000.00	
	506,301,911.55	1,102,782,275.00
	957,682.23	6,302,199.13
	556,321,593.78	1,109,084,474.13
	118,219,275.00	418,530,000.00
	171,644,719.02	323,222,505.64
	102,202,276.80	17,294,522.68
	392,066,270.82	759,047,028.32
	164,255,322.96	350,037,445.81
	-9,921,094.75	-389,317.97
	-364,801,086.04	-730,823,187.93
	3,746,542,445.24	4,476,628,016.92
	3,381,741,359.20	3,745,804,828.99

2026

2026 10 29