

300712

2025-

	2024 12 31	2025 6 30
	2024	2025 1-6

5,110.3940

	2,579,365	3.4756%
	1,289,683	1.7378%
	3,901,608	5.2573%
	492,835	0.6641%
	74,212,697	100.0000%

2.

	25,500,000	20.3485%
	24,500,000	19.5505%
	3,571,429	2.8499%
	2,678,571	2.1374%
	1,785,714	1.4250%
	7,913,492	6.3148%
	2,579,365	2.0583%
	1,289,683	1.0291%
	3,901,608	3.1134%
	492,835	0.3933%
	10,751,112	8.5792%
	10,751,112	8.5792%
	5,375,556	4.2896%
	1,414,578	1.1288%
	3,143,625	2.5085%
	10,404,389	8.3025%
	1,028,881	0.8210%
	3,429,540	2.7367%
	925,974	0.7389%
	2,951,546	2.3553%
	927,627	0.7402%
	125,316,637	100.0000%

3.

	24,500,000	24.5450%
	1,785,714	1.7890%
	2,678,571	2.6835%
	3,571,429	3.5780%
	7,913,492	7.9280%

	2,579,365	2.5841%
	1,289,683	1.2921%
	3,901,608	3.9088%
	492,835	0.4937%
	10,751,112	10.7709%
	10,751,112	10.7709%

100%

2

1.

2.

3.

4.

[2025]043

5.

[2025]042

6.