2024 49.67 0.62% 1.78
55.90% 1.50 19.30%

2024 9 / 2 / 1 /

PLA 4000 / VC
POE

	1,653,432,947.33	-4.35%	4,966,719,393.01	0.62%
	37,579,056.55	-52.05%	178,335,057.78	-55.90%
	38,291,826.63	-31.87%	149,862,516.10	19.30%
			415,540,478.03	16.55%

	0.00	452,363.82	
	-118,396.84	5,243,455.94	
	0.04	870,608.82	
	-712,770.08	28,472,541.68	--

2

	2024 1-

500						
		0.48%	6,405,840	0		0
		0.28%	3,719,690	0		0
		0.26%	3,474,400	0		0
		0.25%	3,391,200	0		0
		0.15%	2,040,000	0		0
10						

	691,392,000		691,392,000
	337,480,000		337,480,000
	41,703,000		41,703,000
	22,511,900		22,511,900
500	6,869,164		6,869,164
	6,405,840		6,405,840
	3,719,690		3,719,690
	3,474,400		3,474,400
	3,391,200		3,391,200
	2,040,000		2,040,000
	5%	51.77% 25.27% 29.04%	
10			

5% 10 10

10 10 /

10

2022

	679,558,571.96	651,557,235.83
	427,502,750.94	285,084,335.77
	3,984,331,622.05	4,020,900,300.24
	34,243,347.89	32,985,132.00
	6,898,081,101.71	7,356,056,447.71
	4,524,171,316.08	2,995,152,115.78
	5,553,791.13	7,505,276.35
	1,639,047,752.39	1,645,436,658.04

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	174,467,133.67	412,355,815.73
	178,335,057.78	404,371,106.63
	-3,867,924.11	7,984,709.10
	0.13	0.30
	0.13	0.30
	0.00	0.00

3

	5,485,368,957.09	5,524,643,878.92

	232,993,877.59	249,448,118.78
	161,217,802.99	136,315,981.87
	104,346,477.21	128,991,153.29
	5,244,211,172.80	5,585,766,419.05
	415,540,478.03	356,539,132.66
	50,000,000.00	108,000,000.00
	325,479.45	768,427.39
	4,800.00	7,433,643.00
	38,334,301.00	
	88,664,580.45	116,202,070.39
	2,323,894,996.74	2,134,122,158.27
	76,300,000.00	136,000,000.00
		3,465,292.31
	2,400,194,996.74	2,273,587,450.58
	-2,311,530,416.29	-2,157,385,380.19
		184,900,000.00
		184,900,000.00
	6,644,234,760.92	5,587,381,901.85
	85,000,000.00	216,600,000.00
	6,729,234,760.92	5,988,881,901.85
	3,881,260,860.19	3,254,840,969.00
	273,343,804.68	386,914,629.92
	749,317,695.02	519,313,696.63
	4,903,922,359.89	4,161,069,295.55
	1,825,312,401.03	1,827,812,606.30
	-17,585.49	283,612.14
	-70,695,122.72	27,249,970.91
	1,203,425,967.89	1,447,389,488.55
	1,132,730,845.17	1,474,639,459.46

2024