
[Empty rectangular box]

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	88,805,594.33	-39.62%	372,361,275.23	14.45%
	8,842,905.50	-82.77%	89,228,791.92	-14.01%
	10,367,207.96	-60.65%	87,126,693.81	14.05%
			38,686,477.22	315.75%
/	0.02	-81.82%	0.19	-13.64%
/	0.02	-81.82%	0.19	-13.64%
	0.28%	-1.38%	2.85%	-0.53%

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	265.49	21,591.36	
	295,918.99	4,668,633.72	
	-1,186,440.64	-1,186,440.64	
	-909,043.75	-924,079.89	
	10,826.20	22,033.33	
	-301,698.32	-258,368.06	
	37,527.06	758,007.83	
	-1,524,302.45	2,102,098.11	--

	21,927.32
	106.01
	22,033.33

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		44.99%	208,833,642	0		
		6.54%	30,354,763	0		
		1.76%	8,174,500	0		
		1.24%	5,762,754	0		
		0.54%	2,508,892	0		
		0.28%	1,297,562	0		
GOLDMAN, SACHS & CO.LLC		0.18%	856,691	0		
		0.14%	653,200	0		
		0.14%	651,300	0		
		0.14%	633,300	0		
			208,833,642			208,833,642
			30,354,763			30,354,763
			8,174,500			8,174,500
			5,762,754			5,762,754
			2,508,892			2,508,892
			1,297,562			1,297,562
GOLDMAN, SACHS & CO.LLC			856,691			856,691
			653,200			653,200
			651,300			651,300
			633,300			633,300
10			650300			

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2022 09 30

	2022 9 30	2022 1 1
	550,667,545.37	431,989,946.51
	33,813,558.24	404,700,000.00
	2,500,000.00	1,159,000.00
	38,921,900.05	22,273,257.56
	468,644,191.46	460,708,268.01
	47,402,416.09	46,932,778.56
	4,543,072.88	4,077,559.90
	97,932,340.52	7,035,542.98
	1,244,425,024.61	1,378,876,353.52
	375,498,819.59	345,942,791.35
	113,600,000.00	72,700,000.00
	230,821,590.00	180,241,360.54

	1,293,904,248.55	1,340,071,718.68
	14,355,697.69	
	574,110.65	707,829.02
	35,565,134.28	12,639,305.17
	8,075,341.41	8,233,438.21
	440,986.83	

	2,134,614,669.57	2,134,614,669.57
	72,184,654.37	72,184,654.37
	487,366,131.39	444,553,167.67
	3,158,323,737.33	3,115,510,773.61
	62,960,633.03	23,859,586.22
	3,221,284,370.36	3,139,370,359.83
	3,327,304,182.61	3,344,786,079.70

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	372,361,275.23	325,350,469.54
	372,361,275.23	325,350,469.54
	287,387,160.56	252,811,350.51
	256,868,551.36	223,875,936.46
	6,509,542.52	4,460,896.71
	86,365.55	372,787.29
	28,198,486.73	25,885,522.30
	6,871,741.57	5,793,629.38
	-11,147,527.17	-7,577,421.63
	1,102,045.55	4,048,226.61
	12,299,760.39	11,652,342.06
	4,690,667.05	4,149,589.42
	17,844,111.66	52,271,582.14
	12,656,028.24	16,857,092.67

	720,757,020.04	1,520,472,473.21
	733,882,415.04	1,547,954,747.07
	49,106,194.65	180,093,196.85
	101,899,998.88	52,100,000.00
	518,000,000.00	1,303,400,000.00
	669,006,193.53	1,535,593,196.85
	64,876,221.51	12,361,550.22
	40,440,000.00	1,500,000.00
	40,440,000.00	1,500,000.00
	40,440,000.00	1,500,000.00
	98,000,000.00	14,000,000.00
	47,230,453.20	50,362,603.20
	94,646.67	
	145,325,099.87	64,362,603.20
	-104,885,099.87	-62,862,603.20
	-1,322,401.14	-41,195,858.35
	141,989,946.51	187,554,878.41
	140,667,545.37	146,359,020.06

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