

300779

2023-032

2023

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			%
	241,061,638.28	51,331,924.55	369.61%
	36,142,617.27	-5,483,792.05	759.08%

□



/	0.31	-0.05	720.00%	
	4.49%	-0.76%	5.25%	
	2,811,357,280.79	2,559,505,091.68	9.84%	
	847,075,636.07	762,162,366.84	11.14%	

	6,327		0
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GOLDMAN, SACHS & CO. LLC	1,125,422		1,125,422
	968,944		968,944
	876,600		876,600

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2023 03 31

	165,611,626.66	135,587,729.01
	1,700,828.00	1,812,092.00
	72,429,694.89	39,312,648.24
	240,760,750.55	170,945,984.62
		2,190,000.00
	9,459,707.79	7,085,416.45
	12,733,492.74	21,262,150.61
	157,766,471.27	106,841,320.35
	100,549,626.74	82,303,216.87
	761,012,198.64	567,340,558.15
	4,800,000.00	4,800,000.00
	28,357,054.43	28,427,299.81

	143,270,000.00	158,183,624.66

2

	241,061,638.28	51,331,924.55
	241,061,638.28	51,331,924.55
	189,114,936.97	58,282,709.69
	153,304,009.37	

	7,305.69	399,114.16
“ ”	53,298,451.44	-5,483,792.05
“ ”	14,125,923.25	
“ ”	39,172,528.19	

	163,734,221.57	25,781,899.59
	2,542,797.51	1,622,678.94
	81,929,786.62	7,261,533.95
	248,206,805.70	34,666,112.48
	129,487,185.20	33,292,001.33

	385,510,001.81	178,821,294.90
	222,000,000.00	55,023,000.00
	14,219,567.09	2,666,710.42
	6,847,496.60	7,353,537.26
	243,067,063.69	65,043,247.68
	142,442,938.12	113,778,047.22
	-688,195.85	-38,089.95