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The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
 FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
IONQ INC	COM	46222L108	46,324	3,630,442	SH		DFND	1	3,630,442	0	0
ROCKET LAB USA INC	COM	773122106	46,613	5,790,490	SH		DFND	1	5,790,490	0	0
TERRAN ORBITAL CORP	COM	88105P103	5,414	786,941	SH		DFND		786,941	0	0
TERRAN ORBITAL CORP	COM	88105P103	85,443	12,419,066	SH		DFND	1	12,419,066	0	0
MATTERPORT INC	COM CL A	577096100	368	45,277	SH		DFND	1	45,277	0	0