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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

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [12-31-2023](#)

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [Marex Group plc](#)
Address: [155 Bishopsgate](#)
[London, X0 EC2M 3TQ](#)
Form 13F File Number: [028-25755](#)
CRD Number (if applicable):
SEC File Number (if applicable): [001-42020](#)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: [Scott Linsley](#)
Title: [Corporate Secretary](#)
Phone: [44-2076-556000](#)

Signature, Place, and Date of Signing:

[Scott Linsley](#) [London, X0](#) [04-02-2026](#)
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [3](#)
Form 13F Information Table Entry Total: [855](#)
Form 13F Information Table Value Total: [2,544,279,831](#)
(round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Marex Financial	028-25790			0002088488

2	MAREX CAPITAL MARKETS INC.	028-25756	000161014	008-69039	0001540527
3	Marex Prime Services Ltd	028-25791			0002089040

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847		883,641	22,399	SH		DFND	3	22,399	0	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265		126,322	10,937	SH		DFND	3	10,937	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201		804,778	61,906	SH		DFND	3	61,906	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458		549,500	17,500	SH		DFND	3	17,500	0	0
DISH NETWORK CORPORATION	CL A	25470M109		23	4	SH		DFND	3	4	0	0
DOCUSIGN INC	COM	256163106		210,572	3,542	SH		DFND	3	3,542	0	0
DIREXION SHS ETF TR	DLY SEMICNDTR BR	25460G336		131,776	22,642	SH		DFND	3	22,642	0	0
DISNEY WALT CO	COM	254687106		2,357,201	26,107	SH		DFND	3	26,107	0	0
DXC TECHNOLOGY CO	COM	23355L106		852,960	37,296	SH		DFND	3	37,296	0	0
DANAHER CORPORATION	COM	235851102		9,982	43	SH		DFND	3	43	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879		260,619	10,900	SH		DFND	3	10,900	0	0
DNP SELECT INCOME FD INC	COM	23325P104		2,505,569	295,468	SH		DFND	3	295,468	0	0
DENISON MINES CORP	COM	248356107		44,250	25,000	SH		DFND	3	25,000	0	0
DESTRA MULTI-ALTERNATIVE FD	COMMON SHARES	25065A502		1,229,154	197,296	SH		DFND	3	197,296	0	0
DATADOG INC	CL A COM	23804L103		1,077,005	8,873	SH		DFND	3	8,873	0	0
DELL TECHNOLOGIES INC	CL C	24703L202		474,147	6,198	SH		DFND	3	6,198	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109		813,203	34,269	SH		DFND	3	34,269	0	0
ENERGY FUELS INC	COM NEW	292671708		87,107	12,115	SH		DFND	3	12,115	0	0
ELDORADO GOLD CORP NEW	COM	284902509		1,298,799	100,000	SH		DFND	3	100,000	0	0
ENCORE WIRE CORP	COM	292562105		213,600	1,000	SH		DFND	3	1,000	0	0
EQUUS TOTAL RETURN INC	COM	294766100		14,501	10,000	SH		DFND	3	10,000	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105		448,500	150,000	SH		DFND	3	150,000	0	0
ENPHASE ENERGY INC	COM	29355A107		236,002	1,786	SH		DFND	3	1,786	0	0
EQUINOX GOLD CORP	COM	29446Y502		389,036	80,000	SH		DFND	3	80,000	0	0
D-WAVE QUANTUM INC	COM	26740W109		42,632	48,440	SH		DFND	3	48,440	0	0

ESS TECH INC	COMMON STOCK	26916J106	46,740	41,000	SH	DFND	3	41,000	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	29,258	830	SH	DFND	3	830	0	0
DROPBOX INC	CL A	26210C104	205,829	6,982	SH	DFND	3	6,982	0	0
ECD AUTOMOTIVE DESIGN INC	COM	27877D104	65,990	53,650	SH	DFND	3	53,650	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	242,170	3,176	SH	DFND	3	3,176	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	161,500	50,000	SH	DFND	3	50,000	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	300,941	31,678	SH	DFND	3	31,678	0	0
CENOVUS ENERGY INC	COM	15135U109	3,577,341	214,560	SH	DFND	3	214,560	0	0
CHAMPIONX CORPORATION	COM	15872M104	209,640	7,177	SH	DFND	3	7,177	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	577,912	10,600	SH	DFND	3	10,600	0	0
CENTENE CORP DEL	COM	15135B101	130,387	1,757	SH	DFND	3	1,757	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	254,197	654	SH	DFND	3	654	0	0
CHEVRON CORP NEW	COM	166764100	2,171,370	14,557	SH	DFND	3	14,557	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	204,439	87,367	SH	DFND	3	87,367	0	0
CHART INDS INC	COM	16115Q308	1,364,118	10,006	SH	DFND	3	10,006	0	0
CANOO INC	COM CL A	13803R102	309	1,200	SH	DFND	3	1,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	262	2	SH	DFND	3	2	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	117,936	433	SH	DFND	3	433	0	0
CAMECO CORP	COM	13321L108	230,283	5,343	SH	DFND	3	5,343	0	0
CATERPILLAR INC	COM	149123101	39,324	133	SH	DFND	3	133	0	0
CELANESE CORP DEL	COM	150870103	1,893,960	12,190	SH	DFND	3	12,190	0	0
CARNIVAL CORP	COMMON STOCK	143658300	213,896	11,537	SH	DFND	3	11,537	0	0
CARVANA CO	CL A	146869102	42,352	800	SH	DFND	3	800	0	0
CONOCOPHILLIPS	COM	20825C104	612,269	5,275	SH	DFND	3	5,275	0	0
CONSOL ENERGY INC NEW	COM	20854L108	502,650	5,000	SH	DFND	3	5,000	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	101,874	584	SH	DFND	3	584	0	0
COLGATE PALMOLIVE CO	COM	194162103	235,543	2,955	SH	DFND	3	2,955	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	382,980	1,500	SH	DFND	3	1,500	0	0
CUE HEALTH INC	COM	229790100	4,304	26,487	SH	DFND	3	26,487	0	0
COUPANG INC	CL A	22266T109	1,368,023	84,498	SH	DFND	3	84,498	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	69,473	10,025	SH	DFND	3	10,025	0	0
CIPHER MINING INC	COM	17253J106	502,910	121,770	SH	DFND	3	121,770	0	0
CISCO SYS INC	COM	17275R102	957,253	18,948	SH	DFND	3	18,948	0	0
CHINA GREEN AGRICULTURE INC	COM NEW	16943W204	48,480	16,000	SH	DFND	3	16,000	0	0
CINCINNATI FINL CORP	COM	172062101	109,875	1,062	SH	DFND	3	1,062	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	128,176	6,277	SH	DFND	3	6,277	0	0
COCA COLA CO	COM	191216100	644,812	10,942	SH	DFND	3	10,942	0	0

CITIGROUP INC	COM NEW	172967424	1,244,951	24,202	SH	DFND	3	24,202	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	786,370	11,500	SH	DFND	3	11,500	0	0
INCYTE CORP	COM	45337C102	275,334	4,385	SH	DFND	3	4,385	0	0
INTEL CORP	COM	458140100	4,966,308	98,832	SH	DFND	3	98,832	0	0
IAMGOLD CORP	COM	450913108	201,767	80,000	SH	DFND	3	80,000	0	0
ILLUMINA INC	COM	452327109	254,252	1,826	SH	DFND	3	1,826	0	0
INVESCO BD FD	COM	46132L107	281,720	18,522	SH	DFND	3	18,522	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	158	1	SH	DFND	3	1	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	19,314,192	47,163	SH	DFND	3	47,163	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,012	3	SH	DFND	3	3	0	0
HASBRO INC	COM	418056107	120,910	2,368	SH	DFND	3	2,368	0	0
HECLA MNG CO	COM	422704106	75,998	15,800	SH	DFND	3	15,800	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	186,074	14,537	SH	DFND	3	14,537	0	0
HALLIBURTON CO	COM	406216101	361,753	10,007	SH	DFND	3	10,007	0	0
HUMANA INC	COM	444859102	2,365,504	5,167	SH	DFND	3	5,167	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH	450047303	1,599,523	185,991	SH	DFND	3	185,991	0	0
HOME DEPOT INC	COM	437076102	54,424	157	SH	DFND	3	157	0	0
HONEYWELL INTL INC	COM	438516106	209,710	1,000	SH	DFND	3	1,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	60,315	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	20 YR TR BD ETF	464287432	275,875	2,790	SH	DFND	3	2,790	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,253,573	52,167	SH	DFND	3	52,167	0	0
ISHARES TR	CORE S&P500 ETF	464287200	232,606	487	SH	DFND	3	487	0	0
ISHARES TR	MSCI ACWI ETF	464288257	964,741	24,948	SH	DFND	3	24,948	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,251,827	57,476	SH	DFND	3	57,476	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	977,056	4,868	SH	DFND	3	4,868	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	189,954	12,200	SH	DFND	3	12,200	0	0
IQIYI INC	SPONSORED ADS	46267X108	557,296	114,200	SH	DFND	3	114,200	0	0
IROBOT CORP	COM	462726100	2,322,000	60,000	SH	DFND	3	60,000	0	0
IPOWER INC	CL A	46265P107	15,750	35,000	SH	DFND	3	35,000	0	0
IQVIA HLDGS INC	COM	46266C105	385,942	1,668	SH	DFND	3	1,668	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	244,720	7,000	SH	DFND	3	7,000	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	327,650	5,000	SH	DFND	3	5,000	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	452,748	11,600	SH	DFND	3	11,600	0	0
ISHARES INC	MSCI WORLD ETF	464286392	2,819,758	21,198	SH	DFND	3	21,198	0	0
FIRST SOLAR INC	COM	336433107	154,743	898	SH	DFND	3	898	0	0
FISERV INC	COM	337738108	2,509,082	18,888	SH	DFND	3	18,888	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	206	2	SH	DFND	3	2	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	30,888,609	5,022,531	SH	DFND	3	5,022,531	0	0
FORD MTR CO DEL	COM	345370860	29,183	2,394	SH	DFND	3	2,394	0	0

FORTINET INC	COM	34959E109	445,062	7,604	SH	DFND	3	7,604	0	0
FISKER INC	CL A COM STK	33813J106	56,655	32,374	SH	DFND	3	32,374	0	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	155,302	110,143	SH	DFND	3	110,143	0	0
EXACT SCIENCES CORP	COM	30063P105	222	3	SH	DFND	3	3	0	0
EXELIXIS INC	COM	30161Q104	244,602	10,196	SH	DFND	3	10,196	0	0
ETSY INC	COM	29786A106	115,739	1,428	SH	DFND	3	1,428	0	0
EVGO INC	CL A COM	30052F100	5,728	1,600	SH	DFND	3	1,600	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	1,822,933	321,505	SH	DFND	3	321,505	0	0
META PLATFORMS INC	CL A	30303M102	8,683,347	24,532	SH	DFND	3	24,532	0	0
EXXON MOBIL CORP	COM	30231G102	1,888,322	18,887	SH	DFND	3	18,887	0	0
FMC CORP	COM NEW	30249I303	118,975	1,887	SH	DFND	3	1,887	0	0
GENERAL MTRS CO	COM	37045V100	1,612,233	44,884	SH	DFND	3	44,884	0	0
GEOVAX LABS INC	*W EXP 09/29/202	373678119	300	10,000	SH	DFND	3	0	0	10,000
GENERAL ELECTRIC CO	COM NEW	369604301	14,342	112	SH	DFND	3	112	0	0
GENERAL MLS INC	COM	370334104	112,627	1,729	SH	DFND	3	1,729	0	0
GLOBAL X FDS	MSCI PAKISTAN	37954Y335	333,000	20,000	SH	DFND	3	20,000	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	155,367	3,050	SH	DFND	3	3,050	0	0
GEVO INC	COM PAR	374396406	39,440	34,000	SH	DFND	3	34,000	0	0
GILEAD SCIENCES INC	COM	375558103	221,319	2,732	SH	DFND	3	2,732	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	316,750	12,500	SH	DFND	3	12,500	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	266,450	38,010	SH	DFND	3	38,010	0	0
FOX CORP	CL A COM	35137L105	220,537	7,433	SH	DFND	3	7,433	0	0
FREEPORT- MCMORAN INC	CL B	35671D857	13,315	310	SH	DFND	3	310	0	0
GT BIOPHARMA INC	COM NEW	36254L209	7,650	30,000	SH	DFND	3	30,000	0	0
GAMESTOP CORP NEW	CL A	36467W109	18	1	SH	DFND	3	1	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	601	11	SH	DFND	3	11	0	0
GABELLI EQUITY TR INC	COM	362397101	277,241	54,575	SH	DFND	3	54,575	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,968,720	20,600	SH	DFND	2	20,600	0	0
CHUBB LIMITED	COM	H1467J104	13,560,000	60,000	SH	DFND	2	60,000	0	0
XCEL ENERGY INC	COM	98389B100	8,419,760	136,000	SH	DFND	2	136,000	0	0
AON PLC	SHS CL A	G0403H108	11,640,800	40,000	SH	DFND	2	40,000	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	848,813	16,208	SH	DFND	3	16,208	0	0
ABBVIE INC	COM	00287Y109	242,838	1,567	SH	DFND	3	1,567	0	0
VINFAST AUTO LTD	SHS	Y9390M103	734,886	87,800	SH	DFND	2	87,800	0	0
AT&T INC	COM	00206R102	631,079	37,609	SH	DFND	3	37,609	0	0
ULTA BEAUTY INC	COM	90384S303	24,499,500	50,000	SH	DFND	2	50,000	0	0
URANIUM ENERGY CORP	COM	916896103	1,786,240	279,100	SH	DFND	2	279,100	0	0
TILRAY BRANDS INC	COM	88688T100	4,478	1,947	SH	DFND	2	1,947	0	0
US BANCORP DEL	COM NEW	902973304	15,148,000	350,000	SH	DFND	2	350,000	0	0

WALMART INC	COM	931142103	6,306,000	40,000	SH	DFND	2	40,000	0	0
WYNN RESORTS LTD	COM	983134107	27,333,000	300,000	SH	DFND	2	300,000	0	0
VENTAS INC	COM	92276F100	4,734,800	95,000	SH	DFND	2	95,000	0	0
VICI PPTYS INC	COM	925652109	7,801,036	244,700	SH	DFND	2	244,700	0	0
AIRBNB INC	COM CL A	009066101	19,927	146	SH	DFND	3	146	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	392,004	29,102	SH	DFND	3	29,102	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	13,903	100	SH	DFND	3	100	0	0
AGNICO EAGLE MINES LTD	COM	008474108	484,172	8,827	SH	DFND	3	8,827	0	0
ALCOA CORP	COM	013872106	1,700	50	SH	DFND	3	50	0	0
ALGOMA STL GROUP INC	COM	015658107	894,345	89,167	SH	DFND	3	89,167	0	0
ALBEMARLE CORP	COM	012653101	529,664	3,666	SH	DFND	3	3,666	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	6,013,810	261,470	SH	DFND	3	261,470	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	15,120	14,400	SH	DFND	3	14,400	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	64,880	13,187	SH	DFND	3	13,187	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	120,668	31,100	SH	DFND	3	31,100	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	497,734	5,460	SH	DFND	3	5,460	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,306,789	42,784	SH	DFND	3	42,784	0	0
AEROVIRONMENT INC	COM	008073108	296,194	2,350	SH	DFND	3	2,350	0	0
ADOBE INC	COM	00724F101	884,758	1,483	SH	DFND	3	1,483	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	3,343	15,003	SH	DFND	3	15,003	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,584,330	37,000	SH	DFND	2	37,000	0	0
NIKE INC	CL B	654106103	42,776,580	394,000	SH	DFND	2	394,000	0	0
MERCK & CO INC	COM	58933Y105	8,067,480	74,000	SH	DFND	2	74,000	0	0
MONDELEZ INTL INC	CL A	609207105	24,264,050	335,000	SH	DFND	2	335,000	0	0
OMNICOM GROUP INC	COM	681919106	4,022,715	46,500	SH	DFND	2	46,500	0	0
PACKAGING CORP AMER	COM	695156109	2,525,105	15,500	SH	DFND	2	15,500	0	0
NIKOLA CORP	COM	654110105	472,392	540,000	SH	DFND	2	540,000	0	0
NVIDIA CORPORATION	COM	67066G104	380,081,344	767,500	SH	DFND	2	767,500	0	0
ELI LILLY & CO	COM	532457108	23,316,800	40,000	SH	DFND	2	40,000	0	0
LUCID GROUP INC	COM	549498103	511,936	121,600	SH	DFND	2	121,600	0	0
INVITATION HOMES INC	COM	46187W107	4,638,960	136,000	SH	DFND	2	136,000	0	0
JD.COM INC	SPON ADR CL A	47215P106	2,889,000	100,000	SH	DFND	2	100,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,084,674	59,700	SH	DFND	2	59,700	0	0
MCKESSON CORP	COM	58155Q103	10,648,540	23,000	SH	DFND	2	23,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	23,008,050	45,000	SH	DFND	2	45,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	1,289,025	382,500	SH	DFND	2	382,500	0	0
ROPER TECHNOLOGIES INC	COM	776696106	11,993,740	22,000	SH	DFND	2	22,000	0	0

RUMBLE INC	COM CL A	78137L105	494,798	110,200	SH	DFND	2	110,200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	21,957,250	25,000	SH	DFND	2	25,000	0	0
REPUBLIC SVCS INC	COM	760759100	6,761,310	41,000	SH	DFND	2	41,000	0	0
STEEL DYNAMICS INC	COM	858119100	4,145,310	35,100	SH	DFND	2	35,100	0	0
TARGET CORP	COM	87612E106	53,407,500	375,000	SH	DFND	2	375,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	71,296,496	150,000	SH	DFND	2	150,000	0	0
STATE STR CORP	COM	857477103	4,725,060	61,000	SH	DFND	2	61,000	0	0
PROLOGIS INC.	COM	74340W103	27,993,000	210,000	SH	DFND	2	210,000	0	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	9,641,000	100,000	SH	DFND	2	100,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,171,200	140,000	SH	DFND	2	140,000	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	38,194	16,900	SH	DFND	2	16,900	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,794,500	43,000	SH	DFND	2	43,000	0	0
REALTY INCOME CORP	COM	756109104	9,818,820	171,000	SH	DFND	2	171,000	0	0
PUBLIC STORAGE	COM	74460D109	9,150,000	30,000	SH	DFND	2	30,000	0	0
QUALCOMM INC	COM	747525103	14,463,000	100,000	SH	DFND	2	100,000	0	0
AULT ALLIANCE INC	COM	09175M408	2,440	26,100	SH	DFND	3	26,100	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	104,728	10,400	SH	DFND	3	10,400	0	0
BIOGEN INC	COM	09062X103	207,534	802	SH	DFND	3	802	0	0
BITFARMS LTD	COM	09173B107	29,100	10,000	SH	DFND	3	10,000	0	0
BLINK CHARGING CO	COM	09354A100	68,488	20,203	SH	DFND	3	20,203	0	0
BLUEBIRD BIO INC	COM	09609G100	4,830	3,500	SH	DFND	3	3,500	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	115,350	15,000	SH	DFND	3	15,000	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	255,974	9,261	SH	DFND	3	9,261	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	33,642,750	62	SH	DFND	3	62	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,506,474	15,439	SH	DFND	3	15,439	0	0
BARRICK GOLD CORP	COM	067901108	583,681	32,266	SH	DFND	3	32,266	0	0
BATH & BODY WORKS INC	COM	070830104	590,601	13,684	SH	DFND	3	13,684	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	160,521	75,010	SH	DFND	3	75,010	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	261,095	21,454	SH	DFND	3	21,454	0	0
BEST BUY INC	COM	086516101	15,656	200	SH	DFND	3	200	0	0
BEYOND MEAT INC	COM	08862E109	6,256	715	SH	DFND	3	715	0	0
C3 AI INC	CL A	12468P104	57,937	2,018	SH	DFND	3	2,018	0	0
CBDMD INC	8% SER A CUM PFD	12482W200	7,858	11,225	SH	DFND	3	0	0	11,225
BRISTOL-MYERS SQUIBB CO	COM	110122108	253,677	4,944	SH	DFND	3	4,944	0	0
BROADCOM INC	COM	11135F101	3,719,345	3,332	SH	DFND	3	3,332	0	0
CME GROUP INC	COM	12572Q105	5,064,930	24,050	SH	DFND	3	24,050	0	0
CVS HEALTH CORP	COM	126650100	5,433,238	68,810	SH	DFND	3	68,810	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	239,991	2,778	SH	DFND	3	2,778	0	0

THE CIGNA GROUP	COM	125523100	738,444	2,466	SH	DFND	3	2,466	0	0
BOOKING HOLDINGS INC	COM	09857L108	223,483	63	SH	DFND	3	63	0	0
BOSTON PROPERTIES INC	COM	101121101	70	1	SH	DFND	3	1	0	0
BOEING CO	COM	097023105	2,116,559	8,120	SH	DFND	3	8,120	0	0
BONE BIOLOGICS CORP	*W EXP 10/13/202	098070154	44,923	11,460	SH	DFND	3	0	0	11,460
BRIACELL THERAPEUTICS CORP	COM	107930109	175,500	30,000	SH	DFND	3	30,000	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	51,236	13,773	SH	DFND	3	13,773	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	231,471	4,004	SH	DFND	3	4,004	0	0
BRAGG GAMING GROUP INC	COM NEW	104833306	70,700	14,000	SH	DFND	3	14,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,397	25	SH	DFND	3	25	0	0
AMGEN INC	COM	031162100	172,496	599	SH	DFND	3	599	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	276,380	20,115	SH	DFND	3	20,115	0	0
AMERICAN EXPRESS CO	COM	025816109	562	3	SH	DFND	3	3	0	0
APPLE INC	COM	037833100	1,857,194	9,646	SH	DFND	3	9,646	0	0
APPLIED MATLS INC	COM	038222105	278,598	1,719	SH	DFND	3	1,719	0	0
ELEVANCE HEALTH INC	COM	036752103	1,733,455	3,676	SH	DFND	3	3,676	0	0
APA CORPORATION	COM	03743Q108	289,767	8,076	SH	DFND	3	8,076	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	11,035	335	SH	DFND	3	335	0	0
ALPHABET INC	CAP STK CL C	02079K107	141	1	SH	DFND	3	1	0	0
ALGOMA STL GROUP INC	*W EXP 10/19/202	015658115	99,145	53,883	SH	DFND	3	0	0	53,883
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,163,954	156,934	SH	DFND	3	156,934	0	0
ALTRIA GROUP INC	COM	02209S103	114,041	2,827	SH	DFND	3	2,827	0	0
AMAZON COM INC	COM	023135106	3,857,531	25,388	SH	DFND	3	25,388	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,166,165	36,983	SH	DFND	3	36,983	0	0
ALTERYX INC	COM CL A	02156B103	56,592	1,200	SH	DFND	3	1,200	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,403,000	50,000	SH	DFND	3	50,000	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	89,072	15,200	SH	DFND	3	15,200	0	0
ATLASSIAN CORPORATION	CL A	049468101	279,961	1,177	SH	DFND	3	1,177	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	3,191,450	355,000	SH	DFND	3	355,000	0	0
BANK AMERICA CORP	COM	060505104	88,889	2,640	SH	DFND	3	2,640	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	246,768	15,900	SH	DFND	3	15,900	0	0
BAIDU INC	SPON ADR REP A	056752108	251,518	2,112	SH	DFND	3	2,112	0	0
BALLARD PWR SYS INC NEW	COM	058586108	4,854	1,291	SH	DFND	3	1,291	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	1,194,430	15,895	SH	DFND	3	15,895	0	0
ARROW ELECTRS INC	COM	042735100	2,133,263	17,450	SH	DFND	3	17,450	0	0
ARCHER DANIELS	COM	039483102	110,858	1,535	SH	DFND	3	1,535	0	0

MIDLAND CO										
Company Name	Exchange	Symbol	Market Cap	Shares	Price	Status	Days	Volume	Open	Close
ARISTA NETWORKS INC	COM	040413106	245,401	1,042	SH	DFND	3	1,042	0	0
ASPEN AEROGELS INC	COM	04523Y105	1,025,700	65,000	SH	DFND	3	65,000	0	0
ATKORE INC	COM	047649108	233,760	1,461	SH	DFND	3	1,461	0	0
ASANA INC	CL A	04342Y104	3,231,700	170,000	SH	DFND	3	170,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,123,675	31,665	SH	DFND	3	31,665	0	0
SUNRUN INC	COM	86771W105	51,038	2,600	SH	DFND	3	2,600	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,036,181	10,681	SH	DFND	3	10,681	0	0
STEEL DYNAMICS INC	COM	858119100	106,408	901	SH	DFND	3	901	0	0
STRYKER CORPORATION	COM	863667101	216,809	724	SH	DFND	3	724	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,297,672	22,093	SH	DFND	3	22,093	0	0
TARGET CORP	COM	87612E106	142	1	SH	DFND	3	1	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	122,140	31,000	SH	DFND	3	31,000	0	0
TFI INTL INC	COM	87241L109	332,628	2,444	SH	DFND	3	2,444	0	0
SPIRIT AIRLS INC	COM	848577102	163,900	10,000	SH	DFND	3	10,000	0	0
SPLUNK INC	COM	848637104	628,901	4,128	SH	DFND	3	4,128	0	0
SOUTHERN COPPER CORP	COM	84265V105	86	1	SH	DFND	3	1	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,043	140	SH	DFND	3	140	0	0
BLOCK INC	CL A	852234103	276,699	3,577	SH	DFND	3	3,577	0	0
STARBUCKS CORP	COM	855244109	113,868	1,186	SH	DFND	3	1,186	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	24,451,696	3,026,200	SH	DFND	3	3,026,200	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	484,534	10,038	SH	DFND	3	10,038	0	0
TIDEWATER INC NEW	COM	88642R109	2,476,690	34,346	SH	DFND	3	34,346	0	0
TILRAY BRANDS INC	COM	88688T100	101,200	44,000	SH	DFND	3	44,000	0	0
TG THERAPEUTICS INC	COM	88322Q108	4,697,000	275,000	SH	DFND	3	275,000	0	0
3M CO	COM	88579Y101	983,880	9,000	SH	DFND	3	9,000	0	0
TRANSMEDICS GROUP INC	COM	89377M109	552,984	7,006	SH	DFND	3	7,006	0	0
US GOLDMINING INC	*W EXP 99/99/999	90291W116	144,845	68,974	SH	DFND	3	0	0	68,974
TOTALENERGIES SE	SPONSORED ADS	89151E109	673,800	10,000	SH	DFND	3	10,000	0	0
TRANSDIGM GROUP INC	COM	893641100	708,120	700	SH	DFND	3	700	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	186,487	49,205	SH	DFND	3	49,205	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6,986,075	775,369	SH	DFND	3	775,369	0	0
TECK RESOURCES LTD	CL B	878742204	7,047,540	166,718	SH	DFND	3	166,718	0	0
TELADOC HEALTH INC	COM	87918A105	107,750	5,000	SH	DFND	3	5,000	0	0
TESLA INC	COM	88160R101	4,968,359	19,994	SH	DFND	3	19,994	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	157,381	26,362	SH	DFND	3	26,362	0	0
TERADYNE INC	COM	880770102	109	1	SH	DFND	3	1	0	0

TERRAN ORBITAL CORPORATION	COM	88105P103	185,649	162,850	SH	DFND	3	162,850	0	0
SPDR SER TR	S&P REGL BKG	78464A698	320,033	6,104	SH	DFND	3	6,104	0	0
SPDR SER TR	S&P METALS MNG	78464A755	299,150	5,000	SH	DFND	3	5,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,673,509	20,352	SH	DFND	3	20,352	0	0
SPDR GOLD TR	GOLD SHS	78463V107	10,393,531	54,368	SH	DFND	3	54,368	0	0
SSR MINING IN	COM	784730103	375,821	35,000	SH	DFND	3	35,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	1,772,860	34,068	SH	DFND	3	34,068	0	0
SPDR SER TR	S&P BIOTECH	78464A870	44,645	500	SH	DFND	3	500	0	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	495,600	5,000	SH	DFND	3	5,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	496,883	21,180	SH	DFND	3	21,180	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	733,888	57,605	SH	DFND	3	57,605	0	0
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	470,393	33,173	SH	DFND	3	33,173	0	0
RIVERNORTH FLEXIBLE MUNI INC	COM	76883Y107	162,440	12,400	SH	DFND	3	12,400	0	0
ROKU INC	COM CL A	77543R102	92	1	SH	DFND	3	1	0	0
S&P GLOBAL INC	COM	78409V104	248,894	565	SH	DFND	3	565	0	0
ROBLOX CORP	CL A	771049103	89,840	1,965	SH	DFND	3	1,965	0	0
ROCKWELL AUTOMATION INC	COM	773903109	497,078	1,601	SH	DFND	3	1,601	0	0
SNAP INC	CL A	83304A106	271	16	SH	DFND	3	16	0	0
SNOWFLAKE INC	CL A	833445109	1,393,802	7,004	SH	DFND	3	7,004	0	0
SKEENA RES LTD NEW	COM	83056P715	365,287	75,000	SH	DFND	3	75,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	250,697	2,230	SH	DFND	3	2,230	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	93,600	1,000	SH	DFND	3	1,000	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	106,000	50,000	SH	DFND	3	50,000	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	24,088	400	SH	DFND	3	400	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	41,880	4,209	SH	DFND	3	4,209	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	192	1	SH	DFND	3	1	0	0
SERVICENOW INC	COM	81762P102	422,364	598	SH	DFND	3	598	0	0
SEA LTD	SPONSORD ADS	81141R100	324	8	SH	DFND	3	8	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	866,067	10,330	SH	DFND	3	10,330	0	0
SILVERCORP METALS INC	COM	82835P103	57,860	22,000	SH	DFND	3	22,000	0	0
SILVERCREST METALS INC	COM	828363101	196,859	30,000	SH	DFND	3	30,000	0	0
SHOPIFY INC	CL A	82509L107	78,913	1,013	SH	DFND	3	1,013	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	221,490	40,790	SH	DFND	3	40,790	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	17,545,188	1,285,492	SH	DFND	3	1,285,492	0	0
AMDOCS LTD	SHS	G02602103	211,375	2,405	SH	DFND	3	2,405	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	77,231	1,074	SH	DFND	3	1,074	0	0

ZYMEWORKS INC	COM	98985Y108	415,600	40,000	SH	DFND	3	40,000	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	330,680	6,582	SH	DFND	3	6,582	0	0
CHINA SXT PHARMACEUTICALS IN	SHS NEW	G2161P140	163,933	41,293	SH	DFND	3	41,293	0	0
AURORA TECHNOLOGY ACQUISITIO	RIGHT 01/27/2027	G06984135	89,263	482,500	SH	DFND	3	0	0	482,500
BURFORD CAP LTD	ORD SHS	G17977110	8,416,255	545,000	SH	DFND	3	545,000	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	95,278	264,661	SH	DFND	3	264,661	0	0
XPENG INC	ADS	98422D105	23,344	1,600	SH	DFND	3	1,600	0	0
WAYFAIR INC	CL A	94419L101	394,818	6,399	SH	DFND	3	6,399	0	0
WILLIAMS SONOMA INC	COM	969904101	5,664,974	28,075	SH	DFND	3	28,075	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	63,646	1,100	SH	DFND	3	1,100	0	0
ZSCALER INC	COM	98980G102	339,651	1,533	SH	DFND	3	1,533	0	0
YUM BRANDS INC	COM	988498101	200,955	1,538	SH	DFND	3	1,538	0	0
YUM CHINA HLDGS INC	COM	98850P109	335,239	7,901	SH	DFND	3	7,901	0	0
TANTECH HLDGS LTD	SHS NEW	G8675X149	15,470	13,000	SH	DFND	3	13,000	0	0
VALARIS LTD	CL A	G9460G101	1,250,923	18,243	SH	DFND	3	18,243	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	2,960,540	61,473	SH	DFND	3	61,473	0	0
SAI TECH GLOBAL CORP	CLASS A ORD SHS	G7852T103	15,300	12,857	SH	DFND	3	12,857	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	129,822	1,286	SH	DFND	3	1,286	0	0
CHUBB LIMITED	COM	H1467J104	357,080	1,580	SH	DFND	3	1,580	0	0
ZENVIA INC	CLASS A COM	G9889V101	32,468	27,515	SH	DFND	3	27,515	0	0
ZAPP ELEC VEHS GROUP LTD	SHS	G9889X107	3,870	14,636	SH	DFND	3	14,636	0	0
GAN LTD	SHS	G3728V109	79,158	50,100	SH	DFND	3	50,100	0	0
EDOC ACQUISITION CORP	*W EXP 11/30/202	G4000A110	255	19,800	SH	DFND	3	0	0	19,800
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	453,339	23,284	SH	DFND	3	23,284	0	0
DOLE PLC	ORD SHS	G27907107	1,233,683	101,485	SH	DFND	3	100,381	0	1,104
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	794	11,320	SH	DFND	3	0	0	11,320
MOUNTAIN & CO I ACQUISITN CO	*W EXP 09/30/202	G6301J112	20,760	667,509	SH	DFND	3	0	0	667,509
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	250,305	2,035	SH	DFND	3	2,035	0	0
MEDTRONIC PLC	SHS	G5960L103	11,451	139	SH	DFND	3	139	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,823,985	5,364	SH	DFND	3	5,364	0	0
UNITY SOFTWARE INC	COM	91332U101	149,167	3,648	SH	DFND	3	3,648	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	102,671	653	SH	DFND	3	653	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	27,936	5,510	SH	DFND	3	5,510	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,549,725	49,975	SH	DFND	3	49,975	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	680,219	17,943	SH	DFND	3	17,943	0	0
UPSTART HLDGS INC	COM	91680M107	499,840	12,233	SH	DFND	3	12,233	0	0
VALERO ENERGY	COM	91913Y100	195,910	1,507	SH	DFND	3	1,507	0	0

CORP											
UBIQUITI INC	COM	90353W103	209,759	1,503	SH	DFND	3	1,503	0	0	
UIPATH INC	CL A	90364P105	993,600	40,000	SH	DFND	3	40,000	0	0	
US BANCORP DEL	COM NEW	902973304	4,328	100	SH	DFND	3	100	0	0	
UBER TECHNOLOGIES INC	COM	90353T100	3,632,692	59,001	SH	DFND	3	59,001	0	0	
UNDER ARMOUR INC	CL C	904311206	291,749	34,940	SH	DFND	3	34,940	0	0	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	378,940	44,792	SH	DFND	3	44,792	0	0	
ULTA BEAUTY INC	COM	90384S303	490	1	SH	DFND	3	1	0	0	
UNDER ARMOUR INC	CL A	904311107	62,514	7,112	SH	DFND	3	7,112	0	0	
VISA INC	COM CL A	92826C839	3,352,780	12,878	SH	DFND	3	12,878	0	0	
VOXELJET AG	ADS	92912L206	148,975	117,303	SH	DFND	3	117,303	0	0	
VINCERX PHARMA INC	COM NEW	92731L106	58,297	49,404	SH	DFND	3	49,404	0	0	
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	93,370	38,110	SH	DFND	3	38,110	0	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	225,324	19,800	SH	DFND	3	19,800	0	0	
WARRANTEE INC	SPON ADS	93465C106	18,799	57,000	SH	DFND	3	57,000	0	0	
WALMART INC	COM	931142103	127,066	806	SH	DFND	3	806	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	181,593	6,954	SH	DFND	3	6,954	0	0	
VENTYX BIOSCIENCES INC	COM	92332V107	24,700	10,000	SH	DFND	3	10,000	0	0	
VERB TECHNOLOGY CO INC	*W EXP 04/09/202	92337U112	155	50,000	SH	DFND	3	0	0	50,000	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,474,104	111,529	SH	DFND	3	111,529	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,356,701	3,106	SH	DFND	3	3,106	0	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	210,787	14,252	SH	DFND	3	14,252	0	0	
VICI PPTYS INC	COM	925652109	11,796	370	SH	DFND	3	370	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	661,861	17,556	SH	DFND	3	17,556	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	227,045	558	SH	DFND	3	558	0	0	
MOSAIC CO NEW	COM	61945C103	25,011	700	SH	DFND	3	700	0	0	
NIO INC	SPON ADS	62914V106	157,818	17,400	SH	DFND	3	17,400	0	0	
MONGODB INC	CL A	60937P106	122,655	300	SH	DFND	3	300	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	134,404	2,333	SH	DFND	3	2,333	0	0	
NETEASE INC	SPONSORED ADS	64110W102	429,468	4,610	SH	DFND	3	4,610	0	0	
NEW FORTRESS ENERGY INC	COM CL A	644393100	520,674	13,800	SH	DFND	3	13,800	0	0	
NVR INC	COM	62944T105	5,761,370	823	SH	DFND	3	823	0	0	
NETFLIX INC	COM	64110L106	2,986,035	6,133	SH	DFND	3	6,133	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	3,968	58	SH	DFND	3	58	0	0	
MERCK & CO INC	COM	58933Y105	5,279,939	48,431	SH	DFND	3	48,431	0	0	
MASTERCARD INCORPORATED	CL A	57636Q104	274,672	644	SH	DFND	3	644	0	0	
MATCH GROUP INC NEW	COM	57667L107	234,476	6,424	SH	DFND	3	6,424	0	0	
MODERNA INC	COM	60770K107	16,887	170	SH	DFND	3	170	0	0	

MONDELEZ INTL INC	CL A	609207105	362	5 SH	DFND	3	5	0	0
MICROSOFT CORP	COM	594918104	26,237,439	69,773 SH	DFND	3	69,773	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,241	120 SH	DFND	3	120	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	123,200	11,200 SH	DFND	3	11,200	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	750,741	75,300 SH	DFND	3	75,300	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,947,530	49,000 SH	DFND	3	49,000	0	0
NOVAVAX INC	COM NEW	670002401	5,285	1,101 SH	DFND	3	1,101	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	247,899	25,091 SH	DFND	3	25,091	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	381,786	32,300 SH	DFND	3	32,300	0	0
NVIDIA CORPORATION	COM	67066G104	17,291,102	34,916 SH	DFND	3	34,916	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	116,790	10,200 SH	DFND	3	10,200	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	163,138	15,947 SH	DFND	3	15,947	0	0
NEWMONT CORP	COM	651639106	571,761	13,814 SH	DFND	3	13,814	0	0
NEW GOLD INC CDA	COM	644535106	318,626	218,237 SH	DFND	3	218,237	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	461,664	6,300 SH	DFND	3	6,300	0	0
NIKOLA CORP	COM	654110105	13,974	15,879 SH	DFND	3	15,879	0	0
GEN DIGITAL INC	COM	668771108	91	4 SH	DFND	3	4	0	0
NEXGEN ENERGY LTD	COM	65340P106	106,190	15,170 SH	DFND	3	15,170	0	0
NIKE INC	CL B	654106103	1,171,905	10,794 SH	DFND	3	10,794	0	0
KELLANOVA	COM	487836108	122,331	2,188 SH	DFND	3	2,188	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	182,794	1,149 SH	DFND	3	1,149	0	0
KLA CORP	COM NEW	482480100	1,491,616	2,566 SH	DFND	3	2,566	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,506,066	154,600 SH	DFND	3	154,600	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,007,577	4,433 SH	DFND	3	4,433	0	0
LAUDER ESTEE COS INC	CL A	518439104	130,016	889 SH	DFND	3	889	0	0
KIRKLANDS INC	COM	497498105	39,191	12,977 SH	DFND	3	12,977	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	427,734	15,842 SH	DFND	3	15,842	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	337,246	5,194 SH	DFND	3	5,194	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	243,732	3,800 SH	DFND	3	3,800	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	561,315	11,500 SH	DFND	3	11,500	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	364,466	2,477 SH	DFND	3	2,477	0	0
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	411,045	40,900 SH	DFND	3	40,900	0	0
JOHNSON & JOHNSON	COM	478160104	1,545,613	9,861 SH	DFND	3	9,861	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,400,711	43,508 SH	DFND	3	43,508	0	0
JD.COM INC	SPON ADR CL A	47215P106	140,550	4,865 SH	DFND	3	4,865	0	0
LYFT INC	CL A COM	55087P104	30	2 SH	DFND	3	2	0	0

MAG SILVER CORP	COM	55903Q104	156,196	15,000	SH	DFND	3	15,000	0	0
LUMENTUM HLDGS INC	COM	55024U109	506,482	9,662	SH	DFND	3	9,662	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	13,480	4,000	SH	DFND	3	4,000	0	0
MARATHON PETE CORP	COM	56585A102	168,389	1,135	SH	DFND	3	1,135	0	0
MARKEL GROUP INC	COM	570535104	6,531,540	4,600	SH	DFND	3	4,600	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	483,894	20,600	SH	DFND	3	20,600	0	0
MARATHON OIL CORP	COM	565849106	1,497,920	62,000	SH	DFND	3	62,000	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	74,008	11,600	SH	DFND	3	11,600	0	0
ELI LILLY & CO	COM	532457108	4,251,234	7,293	SH	DFND	3	7,293	0	0
LEMONADE INC	*W EXP 02/09/202	52567D115	471	22,100	SH	DFND	3	0	0	22,100
LENDINGCLUB CORP	COM NEW	52603A208	87,400	10,000	SH	DFND	3	10,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	511	1	SH	DFND	3	1	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	27,660	15,115	SH	DFND	3	15,115	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,853,050	6,295	SH	DFND	3	6,295	0	0
LUCID GROUP INC	COM	549498103	21,475	5,101	SH	DFND	3	5,101	0	0
PRESTO AUTOMATION INC	COM	74113T105	5,315	10,000	SH	DFND	3	10,000	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	3,084,894	29,007	SH	DFND	3	29,007	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	2,260	1,000	SH	DFND	3	1,000	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	397,021	118,161	SH	DFND	3	118,161	0	0
PROSHARES TR	ULTRAPRO SHORT S	74347B110	221,889	25,801	SH	DFND	3	25,801	0	0
PROSHARES TR	ULTRASHRT S&P500	74347G416	585,744	19,577	SH	DFND	3	19,577	0	0
PROCTER AND GAMBLE CO	COM	742718109	594,073	4,054	SH	DFND	3	4,054	0	0
PROLOGIS INC.	COM	74340W103	267	2	SH	DFND	3	2	0	0
PIMCO MUN INCOME FD II	COM	72200W106	127,820	15,400	SH	DFND	3	15,400	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	287,507	21,715	SH	DFND	3	21,715	0	0
PIMCO CALIF MUN INCOME FD	COM	72200N106	163,659	17,560	SH	DFND	3	17,560	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	181,211	14,602	SH	DFND	3	14,602	0	0
PIONEER NAT RES CO	COM	723787107	128,631	572	SH	DFND	3	572	0	0
PLUG POWER INC	COM NEW	72919P202	2,475,000	550,000	SH	DFND	3	550,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,393,895	9,527	SH	DFND	3	9,527	0	0
PINTEREST INC	CL A	72352L106	5,445	147	SH	DFND	3	147	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	180,049	205	SH	DFND	3	205	0	0
RELATIVITY ACQUISITION CORP	*W EXP 12/15/202	75944B114	0	64,000	SH	DFND	3	0	0	64,000
RTX CORPORATION	COM	75513E101	320,237	3,806	SH	DFND	3	3,806	0	0
REALTY INCOME CORP	COM	756109104	8,268	144	SH	DFND	3	144	0	0
RIO TINTO PLC	SPONSORED	767204100	364,854	4,900	SH	DFND	3	4,900	0	0

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RIOT PLATFORMS INC	COM	767292105	917,495	59,308	SH	DFND	3	59,308	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	22,628	22,975	SH	DFND	3	22,975	0	0
RING ENERGY INC	COM	76680V108	803,000	550,000	SH	DFND	3	550,000	0	0
PURE STORAGE INC	CL A	74624M102	236,176	6,623	SH	DFND	3	6,623	0	0
QIWI PLC	SPON ADR REP B	74735M108	158,057	27,876	SH	DFND	3	27,876	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	579,144	43,059	SH	DFND	3	43,059	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	3,210,628	63,326	SH	DFND	3	63,326	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	111,242	16,006	SH	DFND	3	16,006	0	0
RAMBUS INC DEL	COM	750917106	651,037	9,539	SH	DFND	3	9,539	0	0
QUALCOMM INC	COM	747525103	552,487	3,820	SH	DFND	3	3,820	0	0
QUANTUM COMPUTING INC	COM	74766W108	9,178	10,052	SH	DFND	3	10,052	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	156,800	35,000	SH	DFND	3	35,000	0	0
ORACLE CORP	COM	68389X105	244,176	2,316	SH	DFND	3	2,316	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	110,366	148,023	SH	DFND	3	148,023	0	0
ONEOK INC NEW	COM	682680103	294,924	4,200	SH	DFND	3	4,200	0	0
ORIGIN MATERIALS INC	*W EXP 06/25/202	68622D114	1,134	30,000	SH	DFND	3	0	0	30,000
ORGANON & CO	COMMON STOCK	68622V106	449,904	31,200	SH	DFND	3	31,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	214,100	6,355	SH	DFND	3	6,355	0	0
ORIGIN MATERIALS INC	COM	68622D106	16,743	20,023	SH	DFND	3	20,023	0	0
NUTRIEN LTD	COM	67077M108	563,694	10,000	SH	DFND	3	10,000	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	1,627,648	164,243	SH	DFND	3	164,243	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	352,236	29,800	SH	DFND	3	29,800	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	137,496	16,727	SH	DFND	3	16,727	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,083,737	18,150	SH	DFND	3	18,150	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,515	78	SH	DFND	3	78	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	347,440	40,400	SH	DFND	3	40,400	0	0
OFS CREDIT COMPANY INC	COM	67111Q107	166,390	25,757	SH	DFND	3	25,757	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	69,580	14,000	SH	DFND	3	14,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	12	2	SH	DFND	3	2	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,313,560	21,390	SH	DFND	3	21,390	0	0
PEABODY ENERGY CORP	COM	704551100	2,067,200	85,000	SH	DFND	3	85,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,968,223	74,067	SH	DFND	3	74,067	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C202	48,688	35,800	SH	DFND	3	35,800	0	0
PETVIVO HLDGS INC	*W EXP 08/13/202	716817119	1,400	10,000	SH	DFND	3	0	0	10,000

PFIZER INC	COM	717081103	923,065	32,062	SH	DFND	3	32,062	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	18,865	1,087	SH	DFND	3	1,087	0	0
PALISADE BIO INC	COM	696389204	82,603	35,759	SH	DFND	3	35,759	0	0
OXFORD LANE CAP CORP	COM	691543102	103,246	20,900	SH	DFND	3	20,900	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	128,422	10,492	SH	DFND	3	10,492	0	0
PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	70261F111	450	25,000	SH	DFND	3	0	0	25,000
PAYCOM SOFTWARE INC	COM	70432V102	136,228	659	SH	DFND	3	659	0	0
PALO ALTO NETWORKS INC	COM	697435105	864,009	2,930	SH	DFND	3	2,930	0	0
PAN AMERN SILVER CORP	COM	697900108	76,751	4,700	SH	DFND	3	4,700	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	27,389	197	SH	DFND	1	197	0	0
AIRBNB INC	COM CL A	009066101	301,959	2,218	SH	DFND	1	2,218	0	0
ADOBE INC	COM	00724F101	557,821	935	SH	DFND	1	935	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	12,064,182	81,841	SH	DFND	1	81,841	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,619,651	227,321	SH	DFND	1	227,321	0	0
ALIGN TECHNOLOGY INC	COM	016255101	364,420	1,330	SH	DFND	1	1,330	0	0
ALBEMARLE CORP	COM	012653101	239,403	1,657	SH	DFND	1	1,657	0	0
ALCOA CORP	COM	013872106	317,458	9,337	SH	DFND	1	9,337	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	236,922	4,524	SH	DFND	1	4,524	0	0
CATERPILLAR INC	COM	149123101	203,125	687	SH	DFND	1	687	0	0
CENTENE CORP DEL	COM	15135B101	6,753	91	SH	DFND	1	91	0	0
CARNIVAL CORP	COMMON STOCK	143658300	268,923	14,505	SH	DFND	1	14,505	0	0
CARVANA CO	CL A	146869102	224,095	4,233	SH	DFND	1	4,233	0	0
CINEMARK HLDGS INC	COM	17243V102	402,284	28,551	SH	DFND	1	28,551	0	0
CISCO SYS INC	COM	17275R102	254,520	5,038	SH	DFND	1	5,038	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	464,579	198,538	SH	DFND	1	198,538	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	112,061	49	SH	DFND	1	49	0	0
C3 AI INC	CL A	12468P104	87,250	3,039	SH	DFND	1	3,039	0	0
CME GROUP INC	COM	12572Q105	9,898	47	SH	DFND	1	47	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	66,600	1,298	SH	DFND	1	1,298	0	0
BROADCOM INC	COM	11135F101	727,795	652	SH	DFND	1	652	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	207,446	17,506	SH	DFND	1	17,506	0	0
CAPITAL ONE FINL CORP	COM	14040H105	475,179	3,624	SH	DFND	1	3,624	0	0
CVS HEALTH CORP	COM	126650100	1,702,536	21,562	SH	DFND	1	21,562	0	0
CAMECO CORP	COM	13321L108	282,477	6,554	SH	DFND	1	6,554	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	258,313	9,711	SH	DFND	1	9,711	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	77	1	SH	DFND	1	1	0	0
DXC TECHNOLOGY CO	COM	23355L106	572	25	SH	DFND	1	25	0	0
DANAHER	COM	235851102	124,924	540	SH	DFND	1	540	0	0

CORPORATION										
DISH NETWORK CORPORATION	CL A	25470M109	432,444	74,947	SH	DFND	1	74,947	0	0
DOCUSIGN INC	COM	256163106	348,199	5,857	SH	DFND	1	5,857	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	328,304	2,117	SH	DFND	1	2,117	0	0
DISNEY WALT CO	COM	254687106	1,988,998	22,029	SH	DFND	1	22,029	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	142,440	819	SH	DFND	1	819	0	0
COLGATE PALMOLIVE CO	COM	194162103	45,674	573	SH	DFND	1	573	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	106,021	5,192	SH	DFND	1	5,192	0	0
COCA COLA CO	COM	191216100	91,106	1,546	SH	DFND	1	1,546	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	110,298	432	SH	DFND	1	432	0	0
CUMMINS INC	COM	231021106	209,145	873	SH	DFND	1	873	0	0
CONOCOPHILLIPS	COM	20825C104	55,714	480	SH	DFND	1	480	0	0
COUPANG INC	CL A	22266T109	3,708	229	SH	DFND	1	229	0	0
ELEVANCE HEALTH INC	COM	036752103	27,822	59	SH	DFND	1	59	0	0
APPLIED MATLS INC	COM	038222105	18,152	112	SH	DFND	1	112	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	171,193	793	SH	DFND	1	793	0	0
AMGEN INC	COM	031162100	199,022	691	SH	DFND	1	691	0	0
BAIDU INC	SPON ADR REP A	056752108	2,214,359	18,594	SH	DFND	1	18,594	0	0
BALLARD PWR SYS INC NEW	COM	058586108	371,055	100,285	SH	DFND	1	100,285	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	157,151	2,176	SH	DFND	1	2,176	0	0
ATLISSIAN CORPORATION	CL A	049468101	7,374	31	SH	DFND	1	31	0	0
ALPHABET INC	CAP STK CL A	02079K305	63,000	451	SH	DFND	1	451	0	0
ALTERYX INC	COM CL A	02156B103	927,307	19,663	SH	DFND	1	19,663	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	482,966	14,662	SH	DFND	1	14,662	0	0
ALPHABET INC	CAP STK CL C	02079K107	180,813	1,283	SH	DFND	1	1,283	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	440,403	20,813	SH	DFND	1	20,813	0	0
AMERICAN EXPRESS CO	COM	025816109	414,771	2,214	SH	DFND	1	2,214	0	0
AMAZON COM INC	COM	023135106	5,204,249	34,252	SH	DFND	1	34,252	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8,127,416	591,515	SH	DFND	1	591,515	0	0
BIONTECH SE	SPONSORED ADS	09075V102	720,099	6,823	SH	DFND	1	6,823	0	0
BLACKROCK INC	COM	09247X101	23,542	29	SH	DFND	1	29	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	392,333	4,069	SH	DFND	1	4,069	0	0
BIOGEN INC	COM	09062X103	164,060	634	SH	DFND	1	634	0	0
BOOKING HOLDINGS INC	COM	09857L108	21,283	6	SH	DFND	1	6	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,712	168	SH	DFND	1	168	0	0
BLINK CHARGING CO	COM	09354A100	3,071	906	SH	DFND	1	906	0	0
BLUEBIRD BIO INC	COM	09609G100	274,746	199,091	SH	DFND	1	199,091	0	0
BAOZUN INC	SPONSORED ADR	06684L103	329,096	120,108	SH	DFND	1	120,108	0	0

BARRICK GOLD CORP	COM	067901108	678,809	37,524	SH	DFND	1	37,524	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	156,286	44,653	SH	DFND	1	0	0	44,653
BANK AMERICA CORP	COM	060505104	789,292	23,442	SH	DFND	1	23,442	0	0
BEYOND MEAT INC	COM	08862E109	150,419	16,901	SH	DFND	1	16,901	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	140,649	11,557	SH	DFND	1	11,557	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	233,969	656	SH	DFND	1	656	0	0
BEST BUY INC	COM	086516101	426,704	5,451	SH	DFND	1	5,451	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,655,678	179,559	SH	DFND	1	179,559	0	0
VIATRIS INC	COM	92556V106	448,719	41,433	SH	DFND	1	41,433	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	883,424	23,433	SH	DFND	1	23,433	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,310	45	SH	DFND	1	45	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	179,793	6,886	SH	DFND	1	6,886	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,792,107	596,846	SH	DFND	1	596,846	0	0
VISA INC	COM CL A	92826C839	839,889	3,226	SH	DFND	1	3,226	0	0
WALMART INC	COM	931142103	16,553	105	SH	DFND	1	105	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	517,652	102,101	SH	DFND	1	102,101	0	0
UNITY SOFTWARE INC	COM	91332U101	2,019,066	49,378	SH	DFND	1	49,378	0	0
UNDER ARMOUR INC	CL A	904311107	162,826	18,524	SH	DFND	1	18,524	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	381,754	2,428	SH	DFND	1	2,428	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	390,943	12,607	SH	DFND	1	12,607	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	196,677	5,188	SH	DFND	1	5,188	0	0
UPSTART HLDGS INC	COM	91680M107	6,088	149	SH	DFND	1	149	0	0
VALERO ENERGY CORP	COM	91913Y100	23,530	181	SH	DFND	1	181	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	990,042	17,111	SH	DFND	1	17,111	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	491,291	23,087	SH	DFND	1	23,087	0	0
XPENG INC	ADS	98422D105	379,967	26,043	SH	DFND	1	26,043	0	0
YUM BRANDS INC	COM	988498101	131	1	SH	DFND	1	1	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	197,886	14,496	SH	DFND	1	14,496	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,861,150	99,580	SH	DFND	1	99,580	0	0
ZSCALER INC	COM	98980G102	33,234	150	SH	DFND	1	150	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,440,410	33,937	SH	DFND	1	33,937	0	0
WELLS FARGO CO NEW	COM	949746101	1,320,573	26,830	SH	DFND	1	26,830	0	0
WESTERN DIGITAL CORP.	COM	958102105	697,621	13,321	SH	DFND	1	13,321	0	0
WAYFAIR INC	CL A	94419L101	1,399,603	22,684	SH	DFND	1	22,684	0	0
WEIBO CORP	SPONSORED ADR	948596101	2,394,239	218,652	SH	DFND	1	218,652	0	0
WORKHORSE GROUP	COM NEW	98138J206	4,183	11,620	SH	DFND	1	11,620	0	0

Company Name	Exchange	ISIN	Market Cap	Shares	Price	Status	Volume	Value	Change	Change %
INC										
XEROX HOLDINGS CORP	COM NEW	98421M106	271,797	14,828	SH	DFND	1	14,828	0	0
WESTROCK CO	COM	96145D105	660,251	15,902	SH	DFND	1	15,902	0	0
WHIRLPOOL CORP	COM	963320106	370,668	3,044	SH	DFND	1	3,044	0	0
STARBUCKS CORP	COM	855244109	148,719	1,549	SH	DFND	1	1,549	0	0
STEEL DYNAMICS INC	COM	858119100	88,457	749	SH	DFND	1	749	0	0
SPLUNK INC	COM	848637104	651,296	4,275	SH	DFND	1	4,275	0	0
BLOCK INC	CL A	852234103	1,640,516	21,209	SH	DFND	1	21,209	0	0
SUNRUN INC	COM	86771W105	8,643,776	440,335	SH	DFND	1	440,335	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,261,128	31,357	SH	DFND	1	31,357	0	0
STRYKER CORPORATION	COM	863667101	33,540	112	SH	DFND	1	112	0	0
SUNPOWER CORP	COM	867652406	81,965	16,970	SH	DFND	1	16,970	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	540,655	8,978	SH	DFND	1	8,978	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	370,568	37,243	SH	DFND	1	37,243	0	0
SNAP INC	CL A	83304A106	809,880	47,837	SH	DFND	1	47,837	0	0
SNOWFLAKE INC	CL A	833445109	533,519	2,681	SH	DFND	1	2,681	0	0
SOUTHWEST AIRLS CO	COM	844741108	263,126	9,111	SH	DFND	1	9,111	0	0
SPIRIT AIRLS INC	COM	848577102	115,386	7,040	SH	DFND	1	7,040	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,316,618	78,169	SH	DFND	1	78,169	0	0
SOUTHERN COPPER CORP	COM	84265V105	216,982	2,521	SH	DFND	1	2,521	0	0
TYSON FOODS INC	CL A	902494103	898,431	16,715	SH	DFND	1	16,715	0	0
US BANCORP DEL	COM NEW	902973304	47,608	1,100	SH	DFND	1	1,100	0	0
TRIPADVISOR INC	COM	896945201	2,719,325	126,304	SH	DFND	1	126,304	0	0
TWILIO INC	CL A	90138F102	776,985	10,241	SH	DFND	1	10,241	0	0
UIPATH INC	CL A	90364P105	2,434	98	SH	DFND	1	98	0	0
ULTA BEAUTY INC	COM	90384S303	34,789	71	SH	DFND	1	71	0	0
UBER TECHNOLOGIES INC	COM	90353T100	42,360	688	SH	DFND	1	688	0	0
UBIQUITI INC	COM	90353W103	218,970	1,569	SH	DFND	1	1,569	0	0
TELADOC HEALTH INC	COM	87918A105	1,050,756	48,759	SH	DFND	1	48,759	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	391,475	43,449	SH	DFND	1	43,449	0	0
TARGET CORP	COM	87612E106	1,108,455	7,783	SH	DFND	1	7,783	0	0
TECK RESOURCES LTD	CL B	878742204	35,930	850	SH	DFND	1	850	0	0
TILRAY BRANDS INC	COM	88688T100	47,095	20,476	SH	DFND	1	20,476	0	0
TRANSDIGM GROUP INC	COM	893641100	12,139	12	SH	DFND	1	12	0	0
TERADYNE INC	COM	880770102	839,619	7,737	SH	DFND	1	7,737	0	0
3M CO	COM	88579Y101	990,549	9,061	SH	DFND	1	9,061	0	0
CINCINNATI FINL CORP	COM	172062101	3,103,800	30,000	SH	DFND	2	30,000	0	0
DTE ENERGY CO	COM	233331107	5,457,870	49,500	SH	DFND	2	49,500	0	0
CENTENE CORP DEL	COM	15135B101	17,810,400	240,000	SH	DFND	2	240,000	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,403,488	2,800	SH	DFND	2	2,800	0	0
EQUITY	SH BEN INT	29476L107	4,953,960	81,000	SH	DFND	2	81,000	0	0

RESIDENTIAL										
Company Name	Exchange	Ticker	Market Cap	Shares	Price	Status	Days	Volume	Open	Close
ESSEX PPTY TR INC	COM	297178105	3,719,100	15,000	SH	DFND	2	15,000	0	0
DANAHER CORPORATION	COM	235851102	43,954,600	190,000	SH	DFND	2	190,000	0	0
EDISON INTL	COM	281020107	6,612,825	92,500	SH	DFND	2	92,500	0	0
BOSTON PROPERTIES INC	COM	101121101	1,192,890	17,000	SH	DFND	2	17,000	0	0
C3 AI INC	CL A	12468P104	717,750	25,000	SH	DFND	2	25,000	0	0
BLACKROCK INC	COM	09247X101	14,206,500	17,500	SH	DFND	2	17,500	0	0
BOEING CO	COM	097023105	36,492,400	140,000	SH	DFND	2	140,000	0	0
CANOO INC	COM CL A	13803R102	13,477	52,400	SH	DFND	2	52,400	0	0
CARDINAL HEALTH INC	COM	14149Y108	8,820,000	87,500	SH	DFND	2	87,500	0	0
THE CIGNA GROUP	COM	125523100	20,961,500	70,000	SH	DFND	2	70,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	10,894,800	40,000	SH	DFND	2	40,000	0	0
HOME DEPOT INC	COM	437076102	15,594,750	45,000	SH	DFND	2	45,000	0	0
HUBSPOT INC	COM	443573100	23,221,600	40,000	SH	DFND	2	40,000	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,753,000	100,000	SH	DFND	2	100,000	0	0
GILEAD SCIENCES INC	COM	375558103	25,923,200	320,000	SH	DFND	2	320,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,752,939	58,700	SH	DFND	2	58,700	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,494,400	40,000	SH	DFND	2	40,000	0	0
HUMANA INC	COM	444859102	32,962,320	72,000	SH	DFND	2	72,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	14,275,730	54,500	SH	DFND	2	54,500	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,751,850	17,000	SH	DFND	2	17,000	0	0
FEDEX CORP	COM	31428X106	25,297,000	100,000	SH	DFND	2	100,000	0	0
EVGO INC	CL A COM	30052F100	35,800	10,000	SH	DFND	2	10,000	0	0
FMC CORP	COM NEW	302491303	1,803,230	28,600	SH	DFND	2	28,600	0	0
FISKER INC	CL A COM STK	33813J106	1,592,500	910,000	SH	DFND	2	910,000	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,936,350	65,000	SH	DFND	2	65,000	0	0
FIFTH THIRD BANCORP	COM	316773100	5,414,930	157,000	SH	DFND	2	157,000	0	0
FIRST SOLAR INC	COM	336433107	11,198,200	65,000	SH	DFND	2	65,000	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	390,853	2,080	SH	DFND	1	2,080	0	0
WIX COM LTD	SHS	M98068105	306,935	2,495	SH	DFND	1	2,495	0	0
UBS GROUP AG	SHS	H42097107	1,586,727	51,161	SH	DFND	1	51,161	0	0
LOGITECH INTL S A	SHS	H50430232	420,947	4,440	SH	DFND	1	4,440	0	0
FERRARI N V	COM	N3167Y103	2,369	7	SH	DFND	1	7	0	0
STELLANTIS N.V	SHS	N82405106	393,780	16,867	SH	DFND	1	16,867	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	128,547	13,024	SH	DFND	1	13,024	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,326	11	SH	DFND	1	11	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	56,457	459	SH	DFND	1	459	0	0
MEDTRONIC PLC	SHS	G5960L103	313,209	3,802	SH	DFND	1	3,802	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	291,241	5,797	SH	DFND	1	5,797	0	0
HERBALIFE LTD	COM SHS	G4412G101	199,982	13,105	SH	DFND	1	13,105	0	0

BUNGE GLOBAL SA	COM SHS	H11356104	595,504	5,899	SH	DFND	1	5,899	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	391,125	6,248	SH	DFND	1	6,248	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	304,808	15,210	SH	DFND	1	15,210	0	0
ALCON AG	ORD SHS	H01301128	278,042	3,560	SH	DFND	1	3,560	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,178,260	33,000	SH	DFND	2	33,000	0	0
BANK AMERICA CORP	COM	060505104	67,340,000	2,000,000	SH	DFND	2	2,000,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	23,854,740	110,500	SH	DFND	2	110,500	0	0
AMGEN INC	COM	031162100	2,880,200	10,000	SH	DFND	2	10,000	0	0
BEYOND MEAT INC	COM	08862E109	2,264,160	254,400	SH	DFND	2	254,400	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	791,800	370,000	SH	DFND	2	370,000	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	7,372	475	SH	DFND	2	0	0	475
BECTON DICKINSON & CO	COM	075887109	4,876,600	20,000	SH	DFND	2	20,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	9,175,980	66,000	SH	DFND	2	66,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	13,963,800	51,000	SH	DFND	2	51,000	0	0
YANDEX N V	SHS CLASS A	N97284108	318,192	16,800	SH	DFND	1	16,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	165,099,200	1,120,000	SH	DFND	2	1,120,000	0	0
ALTRIA GROUP INC	COM	02209S103	39,734,900	985,000	SH	DFND	2	985,000	0	0
AMERICAN EXPRESS CO	COM	025816109	19,670,700	105,000	SH	DFND	2	105,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,345,245	18,500	SH	DFND	2	18,500	0	0
ALPHABET INC	CAP STK CL C	02079K107	35,232,500	250,000	SH	DFND	2	250,000	0	0
IROBOT CORP	COM	462726100	592,304	15,305	SH	DFND	1	15,305	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	80,303	2,297	SH	DFND	1	2,297	0	0
INVITAE CORP	COM	46185L103	20,938	33,404	SH	DFND	1	33,404	0	0
IQIYI INC	SPONSORED ADS	46267X108	474,253	97,183	SH	DFND	1	97,183	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	40,543	202	SH	DFND	1	202	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	118,737	7,626	SH	DFND	1	7,626	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	531,094	13,208	SH	DFND	1	13,208	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,992,333	20,149	SH	DFND	1	20,149	0	0
HUYA INC	ADS REP SHS A	44852D108	193,995	53,004	SH	DFND	1	53,004	0	0
ILLUMINA INC	COM	452327109	1,083,148	7,779	SH	DFND	1	7,779	0	0
HONEYWELL INTL INC	COM	438516106	67,527	322	SH	DFND	1	322	0	0
HUBSPOT INC	COM	443573100	19,738	34	SH	DFND	1	34	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	160,921	477	SH	DFND	1	477	0	0
INVESCO EXCHANGE TRADED F D T	S&P500 EQL WGT	46137V357	2,099,056	13,302	SH	DFND	1	13,302	0	0
INCYTE CORP	COM	45337C102	131,043	2,087	SH	DFND	1	2,087	0	0
INTEL CORP	COM	458140100	5,904,325	117,499	SH	DFND	1	117,499	0	0
KLA CORP	COM NEW	482480100	18,602	32	SH	DFND	1	32	0	0

KE HLDGS INC	SPONSORED ADS	482497104	32	2	SH	DFND	1	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,268,436	7,457	SH	DFND	1	7,457	0	0
JD.COM INC	SPON ADR CL A	47215P106	5,659,984	195,915	SH	DFND	1	195,915	0	0
KINROSS GOLD CORP	COM	496902404	892,889	147,585	SH	DFND	1	147,585	0	0
KOHL'S CORP	COM	500255104	325,203	11,339	SH	DFND	1	11,339	0	0
KELLANOVA	COM	487836108	196,412	3,513	SH	DFND	1	3,513	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	37,863	238	SH	DFND	1	238	0	0
ISHARES SILVER TR	ISHARES	46428Q109	334,846	15,374	SH	DFND	1	15,374	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	287,833	5,897	SH	DFND	1	5,897	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,064,820	10,463	SH	DFND	1	10,463	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,022,167	13,208	SH	DFND	1	13,208	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	73,232	10,537	SH	DFND	1	0	0	10,537
JOYY INC	ADS REPSTG COM A	46591M109	1,573,668	39,639	SH	DFND	1	39,639	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	352,849	8,661	SH	DFND	1	8,661	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	11,353	177	SH	DFND	1	177	0	0
EXELIXIS INC	COM	30161Q104	11,803	492	SH	DFND	1	492	0	0
EXXON MOBIL CORP	COM	30231G102	117,876	1,179	SH	DFND	1	1,179	0	0
ETSY INC	COM	29786A106	3,004,118	37,065	SH	DFND	1	37,065	0	0
EXACT SCIENCES CORP	COM	30063P105	293,553	3,968	SH	DFND	1	3,968	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	12,761	2,075	SH	DFND	1	2,075	0	0
FIRST SOLAR INC	COM	336433107	6,719	39	SH	DFND	1	39	0	0
FMC CORP	COM NEW	302491303	105,483	1,673	SH	DFND	1	1,673	0	0
META PLATFORMS INC	CL A	30303M102	11,173,101	31,566	SH	DFND	1	31,566	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	364,309	10,335	SH	DFND	1	10,335	0	0
DROPBOX INC	CL A	26210C104	166,208	5,638	SH	DFND	1	5,638	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,323,201	9,733	SH	DFND	1	9,733	0	0
DOMINION ENERGY INC	COM	25746U109	223,438	4,754	SH	DFND	1	4,754	0	0
ELDORADO GOLD CORP NEW	COM	284902509	752	58	SH	DFND	1	58	0	0
ENPHASE ENERGY INC	COM	29355A107	640,350	4,846	SH	DFND	1	4,846	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	69,445	21,500	SH	DFND	1	21,500	0	0
EDISON INTL	COM	281020107	64,627	904	SH	DFND	1	904	0	0
GENERAL MTRS CO	COM	37045V100	3,522,567	98,067	SH	DFND	1	98,067	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	358,465	7,037	SH	DFND	1	7,037	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,442,474	11,302	SH	DFND	1	11,302	0	0
GENERAL MLS INC	COM	370334104	124,678	1,914	SH	DFND	1	1,914	0	0
HASBRO INC	COM	418056107	389,384	7,626	SH	DFND	1	7,626	0	0
HOME DEPOT INC	COM	437076102	426,603	1,231	SH	DFND	1	1,231	0	0
GOODYEAR TIRE &	COM	382550101	472,531	32,998	SH	DFND	1	32,998	0	0

RUBR CO										
HALLIBURTON CO	COM	406216101	721,952	19,971	SH	DFND	1	19,971	0	0
FORTINET INC	COM	34959E109	529,579	9,048	SH	DFND	1	9,048	0	0
FOX CORP	CL A COM	35137L105	351,085	11,833	SH	DFND	1	11,833	0	0
FISERV INC	COM	337738108	133	1	SH	DFND	1	1	0	0
FORD MTR CO DEL	COM	345370860	1,349,506	110,706	SH	DFND	1	110,706	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	127,625	13,994	SH	DFND	1	13,994	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	45,923	12,686	SH	DFND	1	12,686	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	394,454	9,266	SH	DFND	1	9,266	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	377,930	6,918	SH	DFND	1	6,918	0	0
PINTEREST INC	CL A	72352L106	2,790,001	75,324	SH	DFND	1	75,324	0	0
PIONEER NAT RES CO	COM	723787107	102,320	455	SH	DFND	1	455	0	0
PHILIP MORRIS INTL INC	COM	718172109	197,850	2,103	SH	DFND	1	2,103	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	211,125	1,443	SH	DFND	1	1,443	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,094	733	SH	DFND	1	733	0	0
RH	COM	74967X103	308,677	1,059	SH	DFND	1	1,059	0	0
PLUG POWER INC	COM NEW	72919P202	808,133	179,585	SH	DFND	1	179,585	0	0
PROCTER AND GAMBLE CO	COM	742718109	237,688	1,622	SH	DFND	1	1,622	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	637,093	37,105	SH	DFND	1	37,105	0	0
PAN AMERN SILVER CORP	COM	697900108	455,868	27,916	SH	DFND	1	27,916	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	258,299	57,656	SH	DFND	1	57,656	0	0
ORACLE CORP	COM	68389X105	202,953	1,925	SH	DFND	1	1,925	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	119,894	19,687	SH	DFND	1	19,687	0	0
PFIZER INC	COM	717081103	218,862	7,602	SH	DFND	1	7,602	0	0
PAYCOM SOFTWARE INC	COM	70432V102	342,328	1,656	SH	DFND	1	1,656	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,145,237	83,785	SH	DFND	1	83,785	0	0
SEA LTD	SPONSORD ADS	81141R100	458,460	11,320	SH	DFND	1	11,320	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	183,442	2,188	SH	DFND	1	2,188	0	0
SPDR SER TR	S&P BIOTECH	78464A870	363,767	4,074	SH	DFND	1	4,074	0	0
SCHLUMBERGER LTD	COM STK	806857108	74,990	1,441	SH	DFND	1	1,441	0	0
SHOPIFY INC	CL A	82509L107	464,751	5,966	SH	DFND	1	5,966	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,659,480	121,504	SH	DFND	1	121,504	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	247,914	1,288	SH	DFND	1	1,288	0	0
SERVICENOW INC	COM	81762P102	26,847	38	SH	DFND	1	38	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,661	11	SH	DFND	1	11	0	0
RINGCENTRAL INC	CL A	76680R206	558,749	16,458	SH	DFND	1	16,458	0	0
RTX CORPORATION	COM	75513E101	133,867	1,591	SH	DFND	1	1,591	0	0
REALTY INCOME CORP	COM	756109104	5,512	96	SH	DFND	1	96	0	0
ROKU INC	COM CL A	77543R102	4,081,711	44,531	SH	DFND	1	44,531	0	0

SPDR GOLD TR	GOLD SHS	78463V107	12,864,020	67,291	SH	DFND	1	67,291	0	0
ROBLOX CORP	CL A	771049103	2,110,527	46,162	SH	DFND	1	46,162	0	0
ROCKWELL AUTOMATION INC	COM	773903109	92,523	298	SH	DFND	1	298	0	0
MARATHON PETE CORP	COM	56585A102	116,463	785	SH	DFND	1	785	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	76,345	179	SH	DFND	1	179	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	600	178	SH	DFND	1	178	0	0
LYFT INC	CL A COM	55087P104	500,291	33,375	SH	DFND	1	33,375	0	0
MERCK & CO INC	COM	58933Y105	333,710	3,061	SH	DFND	1	3,061	0	0
MICROSOFT CORP	COM	594918104	1,136,017	3,021	SH	DFND	1	3,021	0	0
MATCH GROUP INC NEW	COM	57667L107	995,428	27,272	SH	DFND	1	27,272	0	0
MERCADOLIBRE INC	COM	58733R102	661,618	421	SH	DFND	1	421	0	0
LAS VEGAS SANDS CORP	COM	517834107	936,269	19,026	SH	DFND	1	19,026	0	0
LAUDER ESTEE COS INC	CL A	518439104	125,775	860	SH	DFND	1	860	0	0
KRAFT HEINZ CO	COM	500754106	295,433	7,989	SH	DFND	1	7,989	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	698,355	25,865	SH	DFND	1	25,865	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,534	3	SH	DFND	1	3	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	12,958	7,081	SH	DFND	1	7,081	0	0
ELI LILLY & CO	COM	532457108	464,587	797	SH	DFND	1	797	0	0
LUCID GROUP INC	COM	549498103	59,753	14,193	SH	DFND	1	14,193	0	0
NIKE INC	CL B	654106103	1,080,706	9,954	SH	DFND	1	9,954	0	0
NORDSTROM INC	COM	655664100	590,880	32,026	SH	DFND	1	32,026	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	8,647	118	SH	DFND	1	118	0	0
NEWMONT CORP	COM	651639106	3,769,967	91,084	SH	DFND	1	91,084	0	0
NUTRIEN LTD	COM	67077M108	3,943	70	SH	DFND	1	70	0	0
ON SEMICONDUCTOR CORP	COM	682189105	250,590	3,000	SH	DFND	1	3,000	0	0
GEN DIGITAL INC	COM	668771108	3,107,354	136,168	SH	DFND	1	136,168	0	0
NOVAVAX INC	COM NEW	670002401	96,005	20,001	SH	DFND	1	20,001	0	0
MONGODB INC	CL A	60937P106	4,382,463	10,719	SH	DFND	1	10,719	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	101,912	1,769	SH	DFND	1	1,769	0	0
MICRON TECHNOLOGY INC	COM	595112103	607,365	7,117	SH	DFND	1	7,117	0	0
MODERNA INC	COM	60770K107	1,404,234	14,120	SH	DFND	1	14,120	0	0
NETFLIX INC	COM	64110L106	14,177,459	29,119	SH	DFND	1	29,119	0	0
NETEASE INC	SPONSORED ADS	64110W102	25,060	269	SH	DFND	1	269	0	0
MOSAIC CO NEW	COM	61945C103	672,367	18,818	SH	DFND	1	18,818	0	0
NIO INC	SPON ADS	62914V106	537,225	59,231	SH	DFND	1	59,231	0	0
STELLANTIS N.V	SHS	N82405106	4,971,825	213,000	SH	DFND	3	213,000	0	0
UNIQUIRE NV	SHS	N90064101	541,600	80,000	SH	DFND	3	80,000	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,269,355	1,677	SH	DFND	3	1,677	0	0
FERRARI N V	COM	N3167Y103	2,438,388	7,205	SH	DFND	3	7,205	0	0
YANDEX N V	SHS CLASS A	N97284108	1,889,814	99,779	SH	DFND	3	99,779	0	0

SCORPIO TANKERS INC	SHS	Y7542C130	3,286,422	54,053	SH	DFND	3	54,053	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,190,625	187,500	SH	DFND	3	187,500	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	934,520	4,973	SH	DFND	3	4,973	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	426,869	6,819	SH	DFND	3	6,819	0	0
UBS GROUP AG	SHS	H42097107	3,141,089	101,264	SH	DFND	3	101,264	0	0
WIX COM LTD	SHS	M98068105	307,550	2,500	SH	DFND	3	2,500	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	30,597	3,100	SH	DFND	3	3,100	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	75,900	30,000	SH	DFND	3	30,000	0	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	96,600	70,000	SH	DFND	3	70,000	0	0