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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: [12-31-2022](#)

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: [2](#)
Form 13F Information Table Entry Total: [301](#)
Form 13F Information Table Value Total: [703,850,108](#)
(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
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1	Marex Financial	028-25790			0002088488
2	MAREX CAPITAL MARKETS INC.	028-25756	000161014	008-69039	0001540527

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FORM 13F

OMB APPROVAL

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

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
ABBVIE INC	COM	00287Y109		1,421,198	8,794	SH		DFND	1	8,794	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108		194,733	12,232	SH		DFND	1	12,232	0	0
ARK ETF TR	INNOVATION ETF	00214Q104		212,869	6,814	SH		DFND	1	6,814	0	0
AIR PRODS & CHEMS INC	COM	009158106		10,481	34	SH		DFND	1	34	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102		23,759,547	269,719	SH		DFND	1	269,719	0	0
ADVANCED MICRO DEVICES INC	COM	007903107		14,472,144	223,439	SH		DFND	1	223,439	0	0
AFFIRM HLDGS INC	COM CL A	00827B106		175,307	18,129	SH		DFND	1	18,129	0	0
AUTODESK INC	COM	052769106		3,194,916	17,097	SH		DFND	1	17,097	0	0
BP PLC	SPONSORED ADR	055622104		17,186	492	SH		DFND	1	492	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206		463,284	23,856	SH		DFND	1	23,856	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108		224,730	3,743	SH		DFND	1	3,743	0	0
BALLARD PWR SYS INC NEW	COM	058586108		463,183	96,698	SH		DFND	1	96,698	0	0
BANK AMERICA CORP	COM	060505104		932,659	28,160	SH		DFND	1	28,160	0	0
BAIDU INC	SPON ADR REP A	056752108		7,686,222	67,199	SH		DFND	1	67,199	0	0
BALL CORP	COM	058498106		223,277	4,366	SH		DFND	1	4,366	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107		235,749	992	SH		DFND	1	992	0	0
ALPHABET INC	CAP STK CL A	02079K305		2,126,431	24,101	SH		DFND	1	24,101	0	0
ALIGN TECHNOLOGY INC	COM	016255101		4,527,812	21,469	SH		DFND	1	21,469	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108		247,690	6,577	SH		DFND	1	6,577	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106		4,846,814	347,193	SH		DFND	1	347,193	0	0
AMGEN INC	COM	031162100		437,296	1,665	SH		DFND	1	1,665	0	0
AMAZON COM INC	COM	023135106		8,285,256	98,634	SH		DFND	1	98,634	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102		2,699,782	212,247	SH		DFND	1	212,247	0	0
EBAY INC.	COM	278642103		436,596	10,528	SH		DFND	1	10,528	0	0
ELECTRONIC ARTS INC	COM	285512109		3,081,135	25,218	SH		DFND	1	25,218	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842		233,381	13,664	SH		DFND	1	13,664	0	0
ETF MANAGERS TR	ETFMG ALTR	26924G508		436,650	102,500	SH		DFND	1	102,500	0	0

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META PLATFORMS INC	CL A	30303M102	21,616,434	179,628	SH	DFND	1	179,628	0	0
FARFETCH LTD	ORD SH CL A	30744W107	3,688,132	779,732	SH	DFND	1	779,732	0	0
ETSY INC	COM	29786A106	618,664	5,165	SH	DFND	1	5,165	0	0
EXXON MOBIL CORP	COM	30231G102	295,604	2,680	SH	DFND	1	2,680	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,776,987	126,566	SH	DFND	1	126,566	0	0
DOCUSIGN INC	COM	256163106	520,948	9,400	SH	DFND	1	9,400	0	0
DEVON ENERGY CORP NEW	COM	25179M103	221,928	3,608	SH	DFND	1	3,608	0	0
DISNEY WALT CO	COM	254687106	5,080,829	58,481	SH	DFND	1	58,481	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	930,984	81,737	SH	DFND	1	81,737	0	0
DROPBOX INC	CL A	26210C104	789,320	35,269	SH	DFND	1	35,269	0	0
DOMINOS PIZZA INC	COM	25754A201	255,643	738	SH	DFND	1	738	0	0
DOORDASH INC	CL A	25809K105	250,886	5,139	SH	DFND	1	5,139	0	0
HOME DEPOT INC	COM	437076102	411,881	1,304	SH	DFND	1	1,304	0	0
HUYA INC	ADS REP SHS A	44852D108	133,107	33,698	SH	DFND	1	33,698	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	814,761	80,272	SH	DFND	1	80,272	0	0
HELMERICH & PAYNE INC	COM	423452101	738,444	14,897	SH	DFND	1	14,897	0	0
INVITAE CORP	COM	46185L103	72,056	38,740	SH	DFND	1	38,740	0	0
IQIYI INC	SPONSORED ADS	46267X108	68,312	12,889	SH	DFND	1	12,889	0	0
ILLUMINA INC	COM	452327109	422,800	2,091	SH	DFND	1	2,091	0	0
INTEL CORP	COM	458140100	4,688,312	177,386	SH	DFND	1	177,386	0	0
FIRST SOLAR INC	COM	336433107	1,511,830	10,093	SH	DFND	1	10,093	0	0
FORD MTR CO DEL	COM	345370860	4,497,833	386,744	SH	DFND	1	386,744	0	0
FEDEX CORP	COM	31428X106	1,163,904	6,720	SH	DFND	1	6,720	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	106,493	12,769	SH	DFND	1	12,769	0	0
GENERAL MTRS CO	COM	37045V100	1,383,781	41,135	SH	DFND	1	41,135	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,339,525	3,901	SH	DFND	1	3,901	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	47,471	20,115	SH	DFND	1	20,115	0	0
GAP INC	COM	364760108	1,375,765	121,965	SH	DFND	1	121,965	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	468,179	6,507	SH	DFND	1	6,507	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	644,384	15,490	SH	DFND	1	15,490	0	0
BLUEBIRD BIO INC	COM	09609G100	445,482	64,376	SH	DFND	1	64,376	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,469,139	729	SH	DFND	1	729	0	0
CAPITAL ONE FINL CORP	COM	14040H105	229,518	2,469	SH	DFND	1	2,469	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1,771,741	219,819	SH	DFND	1	219,819	0	0
CAMECO CORP	COM	13321L108	204,619	9,026	SH	DFND	1	9,026	0	0
CANOPY GROWTH CORP	COM	138035100	169,039	73,177	SH	DFND	1	73,177	0	0
BAUSCH HEALTH COS INC	COM	071734107	271,095	43,168	SH	DFND	1	43,168	0	0
BEST BUY INC	COM	086516101	376,185	4,690	SH	DFND	1	4,690	0	0
BAOZUN INC	SPONSORED ADR	06684L103	560,751	105,802	SH	DFND	1	105,802	0	0

BARRICK GOLD CORP	COM	067901108	759,854	44,229	SH	DFND	1	44,229	0	0
BIONTECH SE	SPONSORED ADS	09075V102	823,055	5,479	SH	DFND	1	5,479	0	0
BLACKSTONE INC	COM	09260D107	3,856,396	51,980	SH	DFND	1	51,980	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	309,036	13,045	SH	DFND	1	13,045	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	449,043	4,339	SH	DFND	1	4,339	0	0
CORSAIR GAMING INC	COM	22041X102	617,082	45,474	SH	DFND	1	45,474	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	34,547	11,364	SH	DFND	1	11,364	0	0
COHERENT CORP	COM	19247G107	3,781,534	107,736	SH	DFND	1	107,736	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	495,318	13,996	SH	DFND	1	13,996	0	0
D R HORTON INC	COM	23331A109	474,314	5,321	SH	DFND	1	5,321	0	0
DANAHER CORPORATION	COM	235851102	6,901	26	SH	DFND	1	26	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,408,974	32,377	SH	DFND	1	32,377	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	690,329	24,637	SH	DFND	1	24,637	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	609,806	63,988	SH	DFND	1	63,988	0	0
CHEVRON CORP NEW	COM	166764100	167,285	932	SH	DFND	1	932	0	0
CATERPILLAR INC	COM	149123101	224,468	937	SH	DFND	1	937	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	205,566	50,757	SH	DFND	1	50,757	0	0
CITIGROUP INC	COM NEW	172967424	4,060,749	89,780	SH	DFND	1	89,780	0	0
CLOUDFLARE INC	CL A COM	18915M107	223,111	4,935	SH	DFND	1	4,935	0	0
CINEMARK HLDGS INC	COM	17243V102	87,760	10,134	SH	DFND	1	10,134	0	0
CISCO SYS INC	COM	17275R102	876,576	18,400	SH	DFND	1	18,400	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	36,358,233	1,253,300	SH	DFND	2	1,253,300	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,529	300	SH	DFND	2	300	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	19,983,000	75,000	SH	DFND	2	75,000	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	2,816	100	SH	DFND	2	100	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	114,000	22,800	SH	DFND	2	22,800	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	971,509	284,900	SH	DFND	2	284,900	0	0
JOYY INC	ADS REPSTG COM A	46591M109	16,050	500	SH	DFND	2	500	0	0
LILLY ELI & CO	COM	532457108	220,212	600	SH	DFND	2	600	0	0
GILEAD SCIENCES INC	COM	375558103	605,346	7,100	SH	DFND	2	7,100	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	89,600	32,000	SH	DFND	2	0	0	32,000
EXXON MOBIL CORP	COM	30231G102	1,889,160	17,300	SH	DFND	2	17,300	0	0
FORD MTR CO DEL	COM	345370860	428,134	37,100	SH	DFND	2	37,100	0	0
IDEANOMICS INC	COM	45166V106	26,649	164,500	SH	DFND	2	164,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	479,604	3,400	SH	DFND	2	3,400	0	0
HEXO CORP	COM	428304406	20,684	20,278	SH	DFND	2	20,278	0	0

HOME DEPOT INC	COM	437076102	32,041,000	100,000	SH	DFND	2	100,000	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	854,400	80,000	SH	DFND	2	80,000	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	190,593	35,100	SH	DFND	2	35,100	0	0
OMEROS CORP	COM	682143102	69,582	31,700	SH	DFND	2	31,700	0	0
ORACLE CORP	COM	68389X105	765,160	9,400	SH	DFND	2	9,400	0	0
S&P GLOBAL INC	COM	78409V104	40,777,200	120,000	SH	DFND	2	120,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	230,064	600	SH	DFND	2	600	0	0
PRUDENTIAL FINL INC	COM	744320102	219,736	2,200	SH	DFND	2	2,200	0	0
ROBLOX CORP	CL A	771049103	43,344	1,600	SH	DFND	2	1,600	0	0
MODERNA INC	COM	60770K107	4,113,780	23,000	SH	DFND	2	23,000	0	0
MORGAN STANLEY	COM NEW	617446448	42,620	500	SH	DFND	2	500	0	0
MERCK & CO INC	COM	58933Y105	997,380	9,000	SH	DFND	2	9,000	0	0
MICROVISION INC DEL	COM NEW	594960304	103,452	44,400	SH	DFND	2	44,400	0	0
NIKOLA CORP	COM	654110105	119,500	50,000	SH	DFND	2	50,000	0	0
NUCOR CORP	COM	670346105	8,067,024	60,400	SH	DFND	2	60,400	0	0
MULLEN AUTOMOTIVE INC	COM	62526P109	12,451	47,200	SH	DFND	2	47,200	0	0
NEWMONT CORP	COM	651639106	4,736	100	SH	DFND	2	100	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,708,420	22,800	SH	DFND	2	22,800	0	0
BP PLC	SPONSORED ADR	055622104	1,221,440	35,200	SH	DFND	2	35,200	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,542,880	24,400	SH	DFND	2	24,400	0	0
ALTRIA GROUP INC	COM	02209S103	1,105,467	24,100	SH	DFND	2	24,100	0	0
BLACKSTONE INC	COM	09260D107	448,500	6,000	SH	DFND	2	6,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	72,100	1,000	SH	DFND	2	1,000	0	0
BED BATH & BEYOND INC	COM	075896100	42,840	17,000	SH	DFND	2	17,000	0	0
BEST BUY INC	COM	086516101	8,124	100	SH	DFND	2	100	0	0
ACM RESH INC	COM CL A	00108J109	758,000	100,000	SH	DFND	2	100,000	0	0
AT&T INC	COM	00206R102	298,890	16,200	SH	DFND	2	16,200	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	444,696	2,814	SH	DFND	1	2,814	0	0
STELLANTIS N.V	SHS	N82405106	1,084,395	76,402	SH	DFND	1	76,402	0	0
ABBVIE INC	COM	00287Y109	438,912	2,700	SH	DFND	2	2,700	0	0
AIR PRODS & CHEMS INC	COM	009158106	40,171,890	129,000	SH	DFND	2	129,000	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	467,550	15,000	SH	DFND	2	15,000	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	692,800	160,000	SH	DFND	2	160,000	0	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	254,592	14,400	SH	DFND	2	14,400	0	0
EDISON INTL	COM	281020107	1,468,320	22,800	SH	DFND	2	22,800	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	928,760	62,000	SH	DFND	2	62,000	0	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	289,772	13,100	SH	DFND	2	13,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,872,320	48,000	SH	DFND	2	48,000	0	0

EVGO INC	CL A COM	30052F100	174,435	43,500	SH	DFND	2	43,500	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,012,642	169,700	SH	DFND	2	169,700	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	532,840	22,000	SH	DFND	2	22,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	7,772,000	100,000	SH	DFND	2	100,000	0	0
CHEVRON CORP NEW	COM	166764100	4,244,016	23,800	SH	DFND	2	23,800	0	0
CIGNA CORP NEW	COM	125523100	18,189,600	55,000	SH	DFND	2	55,000	0	0
CANOO INC	COM CL A	13803R102	37,820	31,000	SH	DFND	2	31,000	0	0
DEERE & CO	COM	244199105	557,232	1,300	SH	DFND	2	1,300	0	0
DEVON ENERGY CORP NEW	COM	25179M103	384,552	6,300	SH	DFND	2	6,300	0	0
CITIGROUP INC	COM NEW	172967424	139,996	3,100	SH	DFND	2	3,100	0	0
DANAHER CORPORATION	COM	235851102	32,022,000	120,000	SH	DFND	2	120,000	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	122,244	600	SH	DFND	2	600	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	633,948	2,100	SH	DFND	2	2,100	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	98,739	20,700	SH	DFND	2	20,700	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	812,724	28,200	SH	DFND	2	28,200	0	0
VOLTA INC	COM CL A	92873V102	14,849	44,300	SH	DFND	2	44,300	0	0
VUZIX CORP	COM NEW	92921W300	36,000	10,000	SH	DFND	2	10,000	0	0
VENTAS INC	COM	92276F100	2,870,280	63,000	SH	DFND	2	63,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	10,062,000	600,000	SH	DFND	2	600,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	20,280	19,500	SH	DFND	2	19,500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	481,012	4,100	SH	DFND	2	4,100	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	8,994,000	100,000	SH	DFND	2	100,000	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	773,588	8,900	SH	DFND	2	8,900	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,570,100	10,000	SH	DFND	2	10,000	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	100,326	6,900	SH	DFND	2	6,900	0	0
STATE STR CORP	COM	857477103	4,308,700	55,000	SH	DFND	2	55,000	0	0
TESLA INC	COM	88160R101	24,364,000	200,000	SH	DFND	2	200,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	912,492	3,400	SH	DFND	2	3,400	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	13,315,217	1,749,700	SH	DFND	2	1,749,700	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,395	360	SH	DFND	2	360	0	0
WELLS FARGO CO NEW	COM	949746101	169,453	4,100	SH	DFND	2	4,100	0	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	35,048	10,400	SH	DFND	2	10,400	0	0
STELLANTIS N.V	SHS	N82405106	5,736	400	SH	DFND	2	400	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	294,860	254,190	SH	DFND	1	254,190	0	0
ORACLE CORP	COM	68389X105	1,298,522	15,886	SH	DFND	1	15,886	0	0
NVIDIA CORPORATION	COM	67066G104	3,153,993	21,582	SH	DFND	1	21,582	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,017,981	16,161	SH	DFND	1	16,161	0	0

PALO ALTO NETWORKS INC	COM	697435105	961,710	6,892	SH	DFND	1	6,892	0	0
PAN AMERN SILVER CORP	COM	697900108	2,258,074	138,193	SH	DFND	1	138,193	0	0
PVH CORPORATION	COM	693656100	1,946,872	27,580	SH	DFND	1	27,580	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	793,371	123,578	SH	DFND	1	123,578	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,173,120	16,152	SH	DFND	1	16,152	0	0
NEWMONT CORP	COM	651639106	2,300,858	48,747	SH	DFND	1	48,747	0	0
MORGAN STANLEY	COM NEW	617446448	880,297	10,354	SH	DFND	1	10,354	0	0
NIO INC	SPON ADS	62914V106	3,559,540	365,081	SH	DFND	1	365,081	0	0
NOVAVAX INC	COM NEW	670002401	137,742	13,399	SH	DFND	1	13,399	0	0
NUCOR CORP	COM	670346105	48,638	369	SH	DFND	1	369	0	0
NEXTERA ENERGY INC	COM	65339F101	655,591	7,842	SH	DFND	1	7,842	0	0
NIKE INC	CL B	654106103	4,180,650	35,729	SH	DFND	1	35,729	0	0
RINGCENTRAL INC	CL A	76680R206	755,825	21,351	SH	DFND	1	21,351	0	0
ROBLOX CORP	CL A	771049103	1,356,916	47,678	SH	DFND	1	47,678	0	0
RALPH LAUREN CORP	CL A	751212101	477,840	4,522	SH	DFND	1	4,522	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	238,092	330	SH	DFND	1	330	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	206,774	5,343	SH	DFND	1	5,343	0	0
SAGE THERAPEUTICS INC	COM	78667J108	294,174	7,713	SH	DFND	1	7,713	0	0
ROKU INC	COM CL A	77543R102	3,404,474	83,648	SH	DFND	1	83,648	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,831,433	10,796	SH	DFND	1	10,796	0	0
PENN ENTERTAINMENT INC	COM	707569109	265,310	8,933	SH	DFND	1	8,933	0	0
PINDUODUO INC	SPONSORED ADS	722304102	477,231	5,852	SH	DFND	1	5,852	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,847,376	54,021	SH	DFND	1	54,021	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	482,538	60,773	SH	DFND	1	60,773	0	0
PROCTER AND GAMBLE CO	COM	742718109	243,557	1,607	SH	DFND	1	1,607	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	289,954	27,800	SH	DFND	1	27,800	0	0
PINTEREST INC	CL A	72352L106	571,381	23,533	SH	DFND	1	23,533	0	0
PLUG POWER INC	COM NEW	72919P202	1,129,047	91,273	SH	DFND	1	91,273	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,116,366	15,782	SH	DFND	1	15,782	0	0
JD.COM INC	SPON ADR CL A	47215P106	3,400,468	60,582	SH	DFND	1	60,582	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2,760,537	125,365	SH	DFND	1	125,365	0	0
JOYY INC	ADS REPSTG COM A	46591M109	667,086	21,117	SH	DFND	1	21,117	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	982,466	32,532	SH	DFND	1	32,532	0	0
LAM RESEARCH CORP	COM	512807108	1,845,117	4,390	SH	DFND	1	4,390	0	0
KINROSS GOLD CORP	COM	496902404	3,660,832	895,069	SH	DFND	1	895,069	0	0
KOHL'S CORP	COM	500255104	536,866	21,262	SH	DFND	1	21,262	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	358,592	6,349	SH	DFND	1	6,349	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	426,962	15,087	SH	DFND	1	15,087	0	0

ROBOT CORP	COM	462726100	731,095	15,190	SH	DFND	1	15,190	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	293,014	10,476	SH	DFND	1	10,476	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	305,591	15,395	SH	DFND	1	15,395	0	0
ISHARES TR	MSCI ACWI ETF	464288257	841,925	9,919	SH	DFND	1	9,919	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,584,939	279,286	SH	DFND	1	279,286	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	231,624	3,575	SH	DFND	1	3,575	0	0
MERCADOLIBRE INC	COM	58733R102	4,334,441	5,122	SH	DFND	1	5,122	0	0
MERCK & CO INC	COM	58933Y105	551,643	4,972	SH	DFND	1	4,972	0	0
MATCH GROUP INC NEW	COM	57667L107	5,087,338	122,616	SH	DFND	1	122,616	0	0
MATTEL INC	COM	577081102	1,217,990	68,273	SH	DFND	1	68,273	0	0
MODERNA INC	COM	60770K107	715,965	3,986	SH	DFND	1	3,986	0	0
MONGODB INC	CL A	60937P106	3,868,497	19,653	SH	DFND	1	19,653	0	0
MICROSOFT CORP	COM	594918104	1,064,801	4,440	SH	DFND	1	4,440	0	0
MICRON TECHNOLOGY INC	COM	595112103	6,499,849	130,049	SH	DFND	1	130,049	0	0
LULULEMON ATHLETICA INC	COM	550021109	351,777	1,098	SH	DFND	1	1,098	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,036,456	39,035	SH	DFND	1	39,035	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,264,337	26,302	SH	DFND	1	26,302	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,156,387	2,377	SH	DFND	1	2,377	0	0
MACERICH CO	COM	554382101	115,224	10,233	SH	DFND	1	10,233	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,005,983	2,893	SH	DFND	1	2,893	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	330,021	66,671	SH	DFND	1	66,671	0	0
LYFT INC	CL A COM	55087P104	549,038	49,822	SH	DFND	1	49,822	0	0
WALMART INC	COM	931142103	1,412,654	9,963	SH	DFND	1	9,963	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,885,307	198,872	SH	DFND	1	198,872	0	0
VISA INC	COM CL A	92826C839	499,040	2,402	SH	DFND	1	2,402	0	0
VROOM INC	COM	92918V109	13,039	12,783	SH	DFND	1	12,783	0	0
WELLS FARGO CO NEW	COM	949746101	654,942	15,862	SH	DFND	1	15,862	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,860,882	58,982	SH	DFND	1	58,982	0	0
WAYFAIR INC	CL A	94419L101	964,598	29,328	SH	DFND	1	29,328	0	0
WEIBO CORP	SPONSORED ADR	948596101	528,744	27,654	SH	DFND	1	27,654	0	0
UNITY SOFTWARE INC	COM	91332U101	551,873	19,303	SH	DFND	1	19,303	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	550,140	5,092	SH	DFND	1	5,092	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,387,417	7,981	SH	DFND	1	7,981	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	72,841	5,166	SH	DFND	1	5,166	0	0
VIATRIS INC	COM	92556V106	187,418	16,839	SH	DFND	1	16,839	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	2,576,937	188,925	SH	DFND	1	188,925	0	0
VANECK ETF TRUST	VANECK RUSSIA ET	92189F403	366,713	64,905	SH	DFND	1	64,905	0	0
VANECK ETF TRUST	SEMICONDUCTR	92189F676	250,834	1,236	SH	DFND	1	1,236	0	0

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NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,822,793	148,921	SH	DFND	1	148,921	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	400,403	9,850	SH	DFND	1	9,850	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,026	150	SH	DFND	1	150	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,706,077	47,210	SH	DFND	1	47,210	0	0
ELASTIC N V	ORD SHS	N14506104	981,487	19,058	SH	DFND	1	19,058	0	0
FERRARI N V	COM	N3167Y103	227,722	1,063	SH	DFND	1	1,063	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,223,311	28,161	SH	DFND	1	28,161	0	0
WIX COM LTD	SHS	M98068105	244,704	3,185	SH	DFND	1	3,185	0	0
WW INTL INC	COM	98262P101	63,065	16,338	SH	DFND	1	16,338	0	0
WYNN RESORTS LTD	COM	983134107	2,174,899	26,372	SH	DFND	1	26,372	0	0
WESTROCK CO	COM	96145D105	463,409	13,180	SH	DFND	1	13,180	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	561,541	14,369	SH	DFND	1	14,369	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	711,358	22,085	SH	DFND	1	22,085	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,413,825	50,396	SH	DFND	1	50,396	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	163,403	11,192	SH	DFND	1	11,192	0	0
YAMANA GOLD INC	COM	98462Y100	443,306	79,875	SH	DFND	1	79,875	0	0
SOUTHERN COPPER CORP	COM	84265V105	212,875	3,525	SH	DFND	1	3,525	0	0
SPLUNK INC	COM	848637104	3,024,600	35,133	SH	DFND	1	35,133	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,741,430	13,208	SH	DFND	1	13,208	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	490,862	6,435	SH	DFND	1	6,435	0	0
SUNRUN INC	COM	86771W105	6,922,540	288,199	SH	DFND	1	288,199	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,020,474	9,800	SH	DFND	1	9,800	0	0
BLOCK INC	CL A	852234103	5,340,143	84,980	SH	DFND	1	84,980	0	0
STARBUCKS CORP	COM	855244109	4,503,978	45,403	SH	DFND	1	45,403	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	155,259	1,775	SH	DFND	1	1,775	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,448,108	11,637	SH	DFND	1	11,637	0	0
SALESFORCE INC	COM	79466L302	6,543,979	49,355	SH	DFND	1	49,355	0	0
SEA LTD	SPONSORD ADS	81141R100	448,759	8,625	SH	DFND	1	8,625	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	302,434	3,788	SH	DFND	1	3,788	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	478,075	103,704	SH	DFND	1	103,704	0	0
SHOPIFY INC	CL A	82509L107	801,940	23,104	SH	DFND	1	23,104	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,256,409	46,707	SH	DFND	1	46,707	0	0
TRIPADVISOR INC	COM	896945201	989,296	55,022	SH	DFND	1	55,022	0	0
TWILIO INC	CL A	90138F102	581,106	11,869	SH	DFND	1	11,869	0	0
3M CO	COM	88579Y101	289,727	2,416	SH	DFND	1	2,416	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	239,402	88,997	SH	DFND	1	88,997	0	0
UNDER ARMOUR	CL A	904311107	784,799	77,244	SH	DFND	1	77,244	0	0

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UNITED AIRLS HLDGS INC	COM	910047109	3,029,157	80,349	SH	DFND	1	80,349	0	0
TYSON FOODS INC	CL A	902494103	223,291	3,587	SH	DFND	1	3,587	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,338,508	175,435	SH	DFND	1	175,435	0	0
TARGET CORP	COM	87612E106	523,578	3,513	SH	DFND	1	3,513	0	0
TELADOC HEALTH INC	COM	87918A105	1,602,548	67,761	SH	DFND	1	67,761	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,418,968	201,272	SH	DFND	1	201,272	0	0
TAPESTRY INC	COM	876030107	1,681,270	44,151	SH	DFND	1	44,151	0	0
TESLA INC	COM	88160R101	2,309,009	18,745	SH	DFND	1	18,745	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	75,445	137	SH	DFND	1	137	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	217,110	26,221	SH	DFND	1	26,221	0	0
TERADYNE INC	COM	880770102	422,075	4,832	SH	DFND	1	4,832	0	0