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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: 12-31-2024

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: 4
Form 13F Information Table Entry Total: 989
Form 13F Information Table Value Total: 5,870,525,067
(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
4	Marex Securities Products Inc.	028-25757	000090182	026-00242	0002048490

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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
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109		250	22	SH		DFND	1	22	0	0
TELADOC HEALTH INC	COM	87918A105		279,154	30,710	SH		DFND	1	30,710	0	0
TECK RESOURCES LTD	CL B	878742204		851	21	SH		DFND	1	21	0	0
TASEKO MINES LTD	COM	876511106		1,379	711	SH		DFND	1	711	0	0
TARGET CORP	COM	87612E106		237,782	1,759	SH		DFND	1	1,759	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100		160,757	814	SH		DFND	1	814	0	0
SUNRUN INC	COM	86771W105		3,346,003	361,730	SH		DFND	1	361,730	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104		97,357	28,384	SH		DFND	1	28,384	0	0
UBER TECHNOLOGIES INC	COM	90353T100		190,189	3,153	SH		DFND	1	3,153	0	0
TRIPADVISOR INC	COM	896945201		1,458,508	98,748	SH		DFND	1	98,748	0	0
TRIP COM GROUP LTD	ADS	89677Q107		367,606	5,354	SH		DFND	1	5,354	0	0
TRANSDIGM GROUP INC	COM	893641100		68,433	54	SH		DFND	1	54	0	0
TILRAY BRANDS INC	COM	88688T100		347,649	261,390	SH		DFND	1	261,390	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102		20,809	40	SH		DFND	1	40	0	0
THE TRADE DESK INC	COM CL A	88339J105		291,592	2,481	SH		DFND	1	2,481	0	0
TERADYNE INC	COM	880770102		68,249	542	SH		DFND	1	542	0	0
UNITY SOFTWARE INC	COM	91332U101		447,018	19,894	SH		DFND	1	19,894	0	0
UNITEDHEALTH GROUP INC	COM	91324P102		163,393	323	SH		DFND	1	323	0	0
UNITED STATES STL CORP NEW	COM	912909108		52,651	1,549	SH		DFND	1	1,549	0	0
UNITED STS OIL FD LP	UNITS	91232N207		181,244	2,399	SH		DFND	1	2,399	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409		663,339	39,461	SH		DFND	1	39,461	0	0
UNITED PARCEL SERVICE INC	CL B	911312106		2,415,067	19,152	SH		DFND	1	19,152	0	0
UNITED AIRLS HLDGS INC	COM	910047109		88,847	915	SH		DFND	1	915	0	0
UIPATH INC	CL A	90364P105		117,707	9,261	SH		DFND	1	9,261	0	0
VEEVA SYS INC	CL A COM	922475108		291,407	1,386	SH		DFND	1	1,386	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791		352,303	8,241	SH		DFND	1	8,241	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676		71,924	297	SH		DFND	1	297	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106		730,761	21,550	SH		DFND	1	21,550	0	0
VALERO ENERGY	COM	91913Y100		241,870	1,973	SH		DFND	1	1,973	0	0

CORP										
VALE S A	SPONSORED ADS	91912E105	2,780,426	313,464	SH	DFND	1	313,464	0	0
UPSTART HLDGS INC	COM	91680M107	51,103	830	SH	DFND	1	830	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	95,176	651	SH	DFND	1	651	0	0
REKOR SYSTEMS INC	COM	759419104	44,686	28,645	SH	DFND	1	28,645	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,562	5	SH	DFND	1	5	0	0
RALPH LAUREN CORP	CL A	751212101	201,184	871	SH	DFND	1	871	0	0
QUANTUM COMPUTING INC	COM	74766W108	10,062	608	SH	DFND	1	608	0	0
QUALCOMM INC	COM	747525103	987,777	6,430	SH	DFND	1	6,430	0	0
QORVO INC	COM	74736K101	42,797	612	SH	DFND	1	612	0	0
PROCTER AND GAMBLE CO	COM	742718109	100,255	598	SH	DFND	1	598	0	0
PLUG POWER INC	COM NEW	72919P202	196,667	92,332	SH	DFND	1	92,332	0	0
SALESFORCE INC	COM	79466L302	18,054	54	SH	DFND	1	54	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	136,076	1,028	SH	DFND	1	1,028	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	851	2	SH	DFND	1	2	0	0
SPDR GOLD TR	GOLD SHS	78463V107	12,796,571	52,850	SH	DFND	1	52,850	0	0
ROKU INC	COM CL A	77543R102	2,962,821	39,855	SH	DFND	1	39,855	0	0
ROBLOX CORP	CL A	771049103	623,789	10,781	SH	DFND	1	10,781	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	286,939	7,701	SH	DFND	1	7,701	0	0
RINGCENTRAL INC	CL A	76680R206	208,940	5,968	SH	DFND	1	5,968	0	0
SHOPIFY INC	CL A	82509L107	155,986	1,467	SH	DFND	1	1,467	0	0
SHAKE SHACK INC	CL A	819047101	32,061	247	SH	DFND	1	247	0	0
SERVICENOW INC	COM	81762P102	20,142	19	SH	DFND	1	19	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,087	54	SH	DFND	1	54	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,380	132	SH	DFND	1	132	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	155,730	1,818	SH	DFND	1	1,818	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	13,206	168	SH	DFND	1	168	0	0
SEA LTD	SPONSORD ADS	81141R100	1,251,450	11,795	SH	DFND	1	11,795	0	0
STRYKER CORPORATION	COM	863667101	3,240	9	SH	DFND	1	9	0	0
STARBUCKS CORP	COM	855244109	108,131	1,185	SH	DFND	1	1,185	0	0
BLOCK INC	CL A	852234103	1,307,996	15,390	SH	DFND	1	15,390	0	0
SOLVENTUM CORP	COM SHS	83444M101	57,406	869	SH	DFND	1	869	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	391,666	28,799	SH	DFND	1	28,799	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	845,697	23,259	SH	DFND	1	23,259	0	0
SNOWFLAKE INC	CL A	833445109	433,120	2,805	SH	DFND	1	2,805	0	0
SNAP INC	CL A	83304A106	155,120	14,403	SH	DFND	1	14,403	0	0
ELASTIC N V	ORD SHS	N14506104	612,711	6,184	SH	DFND	1	6,184	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	786,646	1,135	SH	DFND	1	1,135	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	509,940	9,000	SH	DFND	1	9,000	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	16,106	36	SH	DFND	1	36	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	342,709	91,389	SH	DFND	1	91,389	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	30,836	563	SH	DFND	1	563	0	0

LOGITECH INTL S A	SHS	H50430232	951,966	11,560	SH	DFND	1	11,560	0	0
UBS GROUP AG	SHS	H42097107	335,430	11,063	SH	DFND	1	11,063	0	0
AMAZON COM INC	COM	023135106	65,729,244	299,600	SH	DFND	2	299,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	37,860,000	200,000	SH	DFND	2	200,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	38,088,000	200,000	SH	DFND	2	200,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	90,592,500	750,000	SH	DFND	2	750,000	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	139,337	604	SH	DFND	1	604	0	0
STELLANTIS N.V	SHS	N82405106	7,121,816	545,733	SH	DFND	1	545,733	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	289,327	1,392	SH	DFND	1	1,392	0	0
FERRARI N V	COM	N3167Y103	352,192	829	SH	DFND	1	829	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	531,330	119,400	SH	DFND	2	119,400	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	90,656,000	200,000	SH	DFND	2	200,000	0	0
APPLIED MATLS INC	COM	038222105	16,263,000	100,000	SH	DFND	2	100,000	0	0
APPLE INC	COM	037833100	114,992,864	459,200	SH	DFND	2	459,200	0	0
ELEVANCE HEALTH INC	COM	036752103	18,445,000	50,000	SH	DFND	2	50,000	0	0
ANALOG DEVICES INC	COM	032654105	31,869,000	150,000	SH	DFND	2	150,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,863,270	23,000	SH	DFND	2	23,000	0	0
AMERICAN EXPRESS CO	COM	025816109	38,582,700	130,000	SH	DFND	2	130,000	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	33,556,500	150,000	SH	DFND	2	150,000	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	47,508	44,400	SH	DFND	2	44,400	0	0
BROADCOM INC	COM	11135F101	115,920,000	500,000	SH	DFND	2	500,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,352,800	130,000	SH	DFND	2	130,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	193,768,380	39,000	SH	DFND	2	39,000	0	0
BOEING CO	COM	097023105	84,960,000	480,000	SH	DFND	2	480,000	0	0
BLINK CHARGING CO	COM	09354A100	101,331	72,900	SH	DFND	2	72,900	0	0
BLACKROCK INC	COM	09290D101	25,627,750	25,000	SH	DFND	2	25,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	433,556	46,469	SH	DFND	1	46,469	0	0
WALMART INC	COM	931142103	259,847	2,876	SH	DFND	1	2,876	0	0
VISTRA CORP	COM	92840M102	240,170	1,742	SH	DFND	1	1,742	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	460,476	8,510	SH	DFND	1	8,510	0	0
VISA INC	COM CL A	92826C839	255,676	809	SH	DFND	1	809	0	0
VIATRIS INC	COM	92556V106	262,035	21,047	SH	DFND	1	21,047	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	146,102	1,286	SH	DFND	1	1,286	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,343	53	SH	DFND	1	53	0	0
WOLFSPEED INC	COM	977852102	145,068	21,782	SH	DFND	1	21,782	0	0
WILLIAMS SONOMA INC	COM	969904101	69,628	376	SH	DFND	1	376	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	83,854	1,491	SH	DFND	1	1,491	0	0
WELLS FARGO CO NEW	COM	949746101	186,838	2,660	SH	DFND	1	2,660	0	0
WEIBO CORP	SPONSORED ADR	948596101	118,458	12,404	SH	DFND	1	12,404	0	0

WAYFAIR INC	CL A	94419L101	1,739,782	39,255	SH	DFND	1	39,255	0	0
WASTE MGMT INC DEL	COM	94106L109	53,474	265	SH	DFND	1	265	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,387,587	131,276	SH	DFND	1	131,276	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	381,565	18,118	SH	DFND	1	18,118	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	313,311	13,575	SH	DFND	1	13,575	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,027,960	12,596	SH	DFND	1	12,596	0	0
ZOETIS INC	CL A	98978V103	25,417	156	SH	DFND	1	156	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,112,897	15,029	SH	DFND	1	15,029	0	0
XPENG INC	ADS	98422D105	368,370	31,165	SH	DFND	1	31,165	0	0
WW INTL INC	COM	98262P101	18,905	14,886	SH	DFND	1	14,886	0	0
WORKHORSE GROUP INC	COM SHS	98138J305	315	451	SH	DFND	1	451	0	0
GARMIN LTD	SHS	H2906T109	253,906	1,231	SH	DFND	1	1,231	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	911,617	23,161	SH	DFND	1	23,161	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	461,350	5,933	SH	DFND	1	5,933	0	0
ALCON AG	ORD SHS	H01301128	322,242	3,796	SH	DFND	1	3,796	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	722,942	69,782	SH	DFND	1	69,782	0	0
MEDTRONIC PLC	SHS	G5960L103	238,761	2,989	SH	DFND	1	2,989	0	0
LINDE PLC	SHS	G54950103	301,861	721	SH	DFND	1	721	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	155,080	32,856	SH	DFND	1	32,856	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	414,295	31,386	SH	DFND	1	31,386	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	1,651,362	61,664	SH	DFND	1	61,664	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	881,256	21,610	SH	DFND	1	21,610	0	0
GENERAL MTRS CO	COM	37045V100	286,113	5,371	SH	DFND	1	5,371	0	0
GENERAL MLS INC	COM	370334104	99,864	1,566	SH	DFND	1	1,566	0	0
GENERAL DYNAMICS CORP	COM	369550108	31,092	118	SH	DFND	1	118	0	0
FRANCO NEV CORP	COM	351858105	14,228	121	SH	DFND	1	121	0	0
FORD MTR CO	COM	345370860	601,692	60,777	SH	DFND	1	60,777	0	0
HOME DEPOT INC	COM	437076102	11,281	29	SH	DFND	1	29	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,977	8	SH	DFND	1	8	0	0
HECLA MNG CO	COM	422704106	202,901	41,324	SH	DFND	1	41,324	0	0
HASBRO INC	COM	418056107	31,701	567	SH	DFND	1	567	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	459,361	7,371	SH	DFND	1	7,371	0	0
GRAIL INC	COM	384747101	24,115	1,351	SH	DFND	1	1,351	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	387,315	43,035	SH	DFND	1	43,035	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	83,603	146	SH	DFND	1	146	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,654	7	SH	DFND	1	7	0	0
INTUIT	COM	461202103	147,069	234	SH	DFND	1	234	0	0
INSPIRE MED SYS INC	COM	457730109	201,879	1,089	SH	DFND	1	1,089	0	0
INCYTE CORP	COM	45337C102	89,446	1,295	SH	DFND	1	1,295	0	0
ILLUMINA INC	COM	452327109	338,218	2,531	SH	DFND	1	2,531	0	0
HUYA INC	ADS REP SHS A	44852D108	40,303	13,128	SH	DFND	1	13,128	0	0
HUMANA INC	COM	444859102	761	3	SH	DFND	1	3	0	0

HONEYWELL INTL INC	COM	438516106	65,960	292	SH	DFND	1	292	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	66,509	301	SH	DFND	1	301	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	235,315	1,092	SH	DFND	1	1,092	0	0
ISHARES TR	20 YR TR BD ETF	464287432	7,194,595	82,384	SH	DFND	1	82,384	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	956,026	45,721	SH	DFND	1	45,721	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	4,226,746	138,855	SH	DFND	1	138,855	0	0
IROBOT CORP	COM	462726100	337,823	43,590	SH	DFND	1	43,590	0	0
IQIYI INC	SPONSORED ADS	46267X108	30,536	15,192	SH	DFND	1	15,192	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	500,632	2,857	SH	DFND	1	2,857	0	0
DEVON ENERGY CORP NEW	COM	25179M103	357,444	10,921	SH	DFND	1	10,921	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	191,967	3,173	SH	DFND	1	3,173	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	88,965	772	SH	DFND	1	772	0	0
DATADOG INC	CL A COM	23804L103	35,437	248	SH	DFND	1	248	0	0
DARLING INGREDIENTS INC	COM	237266101	24,931	740	SH	DFND	1	740	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	285,574	14,690	SH	DFND	1	14,690	0	0
DANAHER CORPORATION	COM	235851102	26,398	115	SH	DFND	1	115	0	0
D R HORTON INC	COM	23331A109	599,408	4,287	SH	DFND	1	4,287	0	0
D-WAVE QUANTUM INC	COM	26740W109	92	11	SH	DFND	1	11	0	0
DUOLINGO INC	CL A COM	26603R106	392,643	1,211	SH	DFND	1	1,211	0	0
DOLLAR TREE INC	COM	256746108	4,721	63	SH	DFND	1	63	0	0
DOLLAR GEN CORP NEW	COM	256677105	558,642	7,368	SH	DFND	1	7,368	0	0
DOCUSIGN INC	COM	256163106	170,616	1,897	SH	DFND	1	1,897	0	0
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	2,270,416	56,803	SH	DFND	1	56,803	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	419,873	12,313	SH	DFND	1	12,313	0	0
DEXCOM INC	COM	252131107	35,463	456	SH	DFND	1	456	0	0
EXACT SCIENCES CORP	COM	30063P105	243,696	4,337	SH	DFND	1	4,337	0	0
ETSY INC	COM	29786A106	1,813,334	34,285	SH	DFND	1	34,285	0	0
EPAM SYS INC	COM	29414B104	214,881	919	SH	DFND	1	919	0	0
ENOVIX CORPORATION	COM	293594107	113,689	10,459	SH	DFND	1	10,459	0	0
ENPHASE ENERGY INC	COM	29355A107	1,489,120	21,682	SH	DFND	1	21,682	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	123,704	1,671	SH	DFND	1	1,671	0	0
EHOSTAR CORP	CL A	278768106	535,494	23,384	SH	DFND	1	23,384	0	0
EBAY INC.	COM	278642103	18,771	303	SH	DFND	1	303	0	0
FOOT LOCKER INC	COM	344849104	329,838	15,158	SH	DFND	1	15,158	0	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	420	657	SH	DFND	1	657	0	0
FISERV INC	COM	337738108	205	1	SH	DFND	1	1	0	0
FIRST SOLAR INC	COM	336433107	163,198	926	SH	DFND	1	926	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	231,420	42,153	SH	DFND	1	42,153	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	2,855,300	35,000	SH	DFND	1	35,000	0	0

FEDEX CORP	COM	31428X106	213,529	759	SH	DFND	1	759	0	0
EXELIXIS INC	COM	30161Q104	10,123	304	SH	DFND	1	304	0	0
MODERNA INC	COM	60770K107	1,450,726	34,890	SH	DFND	1	34,890	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	233,472	4,071	SH	DFND	1	4,071	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,346,443	4,649	SH	DFND	1	4,649	0	0
MICROSOFT CORP	COM	594918104	3,520,368	8,352	SH	DFND	1	8,352	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,579	16	SH	DFND	1	16	0	0
MERCK & CO INC	COM	58933Y105	1,787,656	17,970	SH	DFND	1	17,970	0	0
MERCADOLIBRE INC	COM	58733R102	637,665	375	SH	DFND	1	375	0	0
MCDONALDS CORP	COM	580135101	335,403	1,157	SH	DFND	1	1,157	0	0
NOVAVAX INC	COM NEW	670002401	191,489	23,817	SH	DFND	1	23,817	0	0
GEN DIGITAL INC	COM	668771108	251,075	9,170	SH	DFND	1	9,170	0	0
NORTHROP GRUMMAN CORP	COM	666807102	72,740	155	SH	DFND	1	155	0	0
NETFLIX INC	COM	64110L106	455,465	511	SH	DFND	1	511	0	0
NATERA INC	COM	632307104	28,177	178	SH	DFND	1	178	0	0
NIO INC	SPON ADS	62914V106	1,688,728	387,323	SH	DFND	1	387,323	0	0
MOSAIC CO NEW	COM	61945C103	523,259	21,288	SH	DFND	1	21,288	0	0
MONGODB INC	CL A	60937P106	394,846	1,696	SH	DFND	1	1,696	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	140,974	1,864	SH	DFND	1	1,864	0	0
BEYOND INC	COM	690370101	195,642	39,684	SH	DFND	1	39,684	0	0
ORACLE CORP	COM	68389X105	23,163	139	SH	DFND	1	139	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	64,659	40,412	SH	DFND	1	40,412	0	0
ON SEMICONDUCTOR CORP	COM	682189105	458,184	7,267	SH	DFND	1	7,267	0	0
OCCIDENTAL PETE CORP	COM	674599105	854,744	17,299	SH	DFND	1	17,299	0	0
NUCOR CORP	COM	670346105	17,156	147	SH	DFND	1	147	0	0
NOVO-NORDISK A S	ADR	670100205	181,072	2,105	SH	DFND	1	2,105	0	0
PINTEREST INC	CL A	72352L106	217,906	7,514	SH	DFND	1	7,514	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	497,753	5,132	SH	DFND	1	5,132	0	0
PFIZER INC	COM	717081103	295,332	11,132	SH	DFND	1	11,132	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	149,176	11,600	SH	DFND	1	11,600	0	0
PENN ENTERTAINMENT INC	COM	707569109	219,507	11,075	SH	DFND	1	11,075	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	149,014	17,128	SH	DFND	1	17,128	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,402,386	16,431	SH	DFND	1	16,431	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	435,215	4,949	SH	DFND	1	4,949	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	11,877	177	SH	DFND	1	177	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	745,119	14,155	SH	DFND	1	14,155	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,236,799	46,973	SH	DFND	1	46,973	0	0
ISHARES TR	US AER DEF ETF	464288760	410,614	2,825	SH	DFND	1	2,825	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	28,810,911	366,318	SH	DFND	1	366,318	0	0
ISHARES TR	MSCI ACWI ETF	464288257	20,210	172	SH	DFND	1	172	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	86,784	7,626	SH	DFND	1	7,626	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	593,037	5,147	SH	DFND	1	5,147	0	0
KKR & CO INC	COM	48251W104	189,325	1,280	SH	DFND	1	1,280	0	0

KLA CORP	COM NEW	482480100	202,269	321	SH	DFND	1	321	0	0
JOHNSON & JOHNSON	COM	478160104	67,538	467	SH	DFND	1	467	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,889,168	54,490	SH	DFND	1	54,490	0	0
JPMORGAN CHASE & CO.	COM	46625H100	445,621	1,859	SH	DFND	1	1,859	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	95,996	19,354	SH	DFND	1	0	0	19,354
ISHARES ETHEREUM TR	SHS	46438R105	6,383,196	252,400	SH	DFND	1	252,400	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	53,829,729	1,014,698	SH	DFND	1	1,014,698	0	0
LOCKHEED MARTIN CORP	COM	539830109	76,293	157	SH	DFND	1	157	0	0
ELI LILLY & CO	COM	532457108	147,452	191	SH	DFND	1	191	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,393,053	18,579	SH	DFND	1	18,579	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	328,878	1,564	SH	DFND	1	1,564	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	343,073	11,733	SH	DFND	1	11,733	0	0
KOHL'S CORP	COM	500255104	597,711	42,572	SH	DFND	1	42,572	0	0
KINROSS GOLD CORP	COM	496902404	183,231	19,766	SH	DFND	1	19,766	0	0
KINDER MORGAN INC DEL	COM	49456B101	265,342	9,684	SH	DFND	1	9,684	0	0
MATCH GROUP INC NEW	COM	57667L107	585,051	17,886	SH	DFND	1	17,886	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	55,816	106	SH	DFND	1	106	0	0
MARVELL TECHNOLOGY INC	COM	573874104	293,797	2,660	SH	DFND	1	2,660	0	0
MARA HOLDINGS INC	COM	565788106	233,002	13,894	SH	DFND	1	13,894	0	0
LYFT INC	CL A COM	55087P104	335,877	26,037	SH	DFND	1	26,037	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	59	11	SH	DFND	1	11	0	0
LUCID GROUP INC	COM	549498103	33,903	11,226	SH	DFND	1	11,226	0	0
LOWES COS INC	COM	548661107	32,824	133	SH	DFND	1	133	0	0
CENOVUS ENERGY INC	COM	15135U109	3,373,132	222,649	SH	DFND	3	222,649	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	574,107	21,796	SH	DFND	3	21,796	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,293,328	132,156	SH	DFND	3	132,156	0	0
CANADIAN NAT RES LTD	COM	136385101	1,234,800	40,000	SH	DFND	3	40,000	0	0
CAMECO CORP	COM	13321L108	847,935	16,500	SH	DFND	3	16,500	0	0
CVS HEALTH CORP	COM	126650100	1,130,151	25,176	SH	DFND	3	25,176	0	0
CME GROUP INC	COM	12572Q105	5,300,185	22,823	SH	DFND	3	22,823	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	999,071	33,049	SH	DFND	3	33,049	0	0
COCA COLA CO	COM	191216100	262,426	4,215	SH	DFND	3	4,215	0	0
CLOUDFLARE INC	CL A COM	18915M107	21,536	200	SH	DFND	3	200	0	0
CLEANSARK INC	COM NEW	18452B209	113,458	12,319	SH	DFND	3	12,319	0	0
CITIZENS INC	CL A	174740100	41,215	10,278	SH	DFND	3	10,278	0	0
CITIGROUP INC	COM NEW	172967424	900,992	12,800	SH	DFND	3	12,800	0	0
CISCO SYS INC	COM	17275R102	76,960	1,300	SH	DFND	3	1,300	0	0
CIPHER MINING INC	COM	17253J106	97,440	21,000	SH	DFND	3	21,000	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,782	2,600	SH	DFND	3	2,600	0	0
COPART INC	COM	217204106	263,994	4,600	SH	DFND	3	4,600	0	0
CONSTELLATION	COM	21037T109	38,031	170	SH	DFND	3	170	0	0

ENERGY CORP											
COMCAST CORP NEW	CL A	20030N101	509,132	13,566	SH	DFND	3	13,566	0	0	
COLGATE PALMOLIVE CO	COM	194162103	203,002	2,233	SH	DFND	3	2,233	0	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	1,389,983	5,598	SH	DFND	3	5,598	0	0	
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	887,868	46,195	SH	DFND	3	46,195	0	0	
COHEN & STEERS SELECT PFD &	COM	19248Y107	463,251	23,432	SH	DFND	3	23,432	0	0	
COHEN & STEERS QUALITY INCOM	COM	19247L106	581,290	47,491	SH	DFND	3	47,491	0	0	
CROWN ELECTROKINETICS CORP	COM NEW	228339404	2,210	15,540	SH	DFND	3	15,540	0	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	20,530	60	SH	DFND	3	60	0	0	
COUPANG INC	CL A	22266T109	1,241,474	56,482	SH	DFND	3	56,482	0	0	
COTY INC	COM CL A	222070203	348,000	50,000	SH	DFND	3	50,000	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	76,967	84	SH	DFND	3	84	0	0	
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,080,228	124,307	SH	DFND	3	124,307	0	0	
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,065,452	124,034	SH	DFND	3	124,034	0	0	
CORE SCIENTIFIC INC NEW	COM	21874A106	511,420	36,400	SH	DFND	3	36,400	0	0	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	199,291	18,748	SH	DFND	3	18,748	0	0	
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	322,180	27,967	SH	DFND	3	27,967	0	0	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	182,968	17,610	SH	DFND	3	17,610	0	0	
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	187,397	16,058	SH	DFND	3	16,058	0	0	
BLACKROCK CR ALLOCATION INCO	COM	092508100	744,752	71,200	SH	DFND	3	71,200	0	0	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	495,469	47,368	SH	DFND	3	47,368	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	238,915	14,821	SH	DFND	3	14,821	0	0	
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	236,130	21,083	SH	DFND	3	21,083	0	0	
BLOOM ENERGY CORP	COM CL A	093712107	517,493	23,300	SH	DFND	3	23,300	0	0	
BLINK CHARGING CO	COM	09354A100	27,800	20,000	SH	DFND	3	20,000	0	0	
BLACKROCK INC	COM	09290D101	1,312,141	1,280	SH	DFND	3	1,280	0	0	
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	256,250	5,000	SH	DFND	3	5,000	0	0	
BLACKSTONE INC	COM	09260D107	87,934	510	SH	DFND	3	510	0	0	
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	622,726	17,033	SH	DFND	3	17,033	0	0	
BLACKROCK MULTI SECTOR INC T	COM	09258A107	271,881	18,622	SH	DFND	3	18,622	0	0	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	143,910	13,000	SH	DFND	3	13,000	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	304,293	5,380	SH	DFND	3	5,380	0	0	
BRINKS CO	COM	109696104	420,897	4,537	SH	DFND	3	4,537	0	0	
BRAGG GAMING GROUP INC	COM NEW	104833306	37,000	10,000	SH	DFND	3	10,000	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	451,870	5,059	SH	DFND	3	5,059	0	0	

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	200,515	1,558	SH	DFND	3	1,558	0	0
BOOKING HOLDINGS INC	COM	09857L108	780,042	157	SH	DFND	3	157	0	0
BOEING CO	COM	097023105	4,844,667	27,371	SH	DFND	3	27,371	0	0
BLUEBIRD BIO INC	COM NEW	09609G209	84,860	10,175	SH	DFND	3	10,175	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	1,118,532	232,543	SH	DFND	3	232,543	0	0
CBDMD INC	8% SER A CUM PFD	12482W200	64,626	87,333	SH	DFND	3	0	0	87,333
C3 AI INC	CL A	12468P104	51,679	1,501	SH	DFND	3	1,501	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	93,600	30,000	SH	DFND	3	30,000	0	0
BROWN & BROWN INC	COM	115236101	379,718	3,722	SH	DFND	3	3,722	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	361,811	27,163	SH	DFND	3	27,163	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,985,920	121,600	SH	DFND	3	121,600	0	0
BROADCOM INC	COM	11135F101	1,922,185	8,291	SH	DFND	3	8,291	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	605,000	275,000	SH	DFND	3	275,000	0	0
EQUINOX GOLD CORP	COM	29446Y502	401,600	80,000	SH	DFND	3	80,000	0	0
EPAM SYS INC	COM	29414B104	1,020,390	4,364	SH	DFND	3	4,364	0	0
ENPHASE ENERGY INC	COM	29355A107	1,236,240	18,000	SH	DFND	3	18,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	232,380	3,139	SH	DFND	3	3,139	0	0
ECD AUTOMOTIVE DESIGN INC	COM	27877D104	50,400	52,500	SH	DFND	3	52,500	0	0
EBAY INC.	COM	278642103	186,841	3,016	SH	DFND	3	3,016	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	237,558	24,315	SH	DFND	3	24,315	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	681,390	37,855	SH	DFND	3	37,855	0	0
FIRST SOLAR INC	COM	336433107	2,996,080	17,000	SH	DFND	3	17,000	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,044	1,283	SH	DFND	3	1,283	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	10,923,562	133,900	SH	DFND	3	133,900	0	0
META PLATFORMS INC	CL A	30303M102	5,846,317	9,985	SH	DFND	3	9,985	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	652,155	3,500	SH	DFND	3	3,500	0	0
EXELIXIS INC	COM	30161Q104	207,326	6,226	SH	DFND	3	6,226	0	0
EXACT SCIENCES CORP	COM	30063P105	84,285	1,500	SH	DFND	3	1,500	0	0
FRANCO NEV CORP	COM	351858105	376,288	3,200	SH	DFND	3	3,200	0	0
FORTUNA MNG CORP	COM NEW	349942102	70,390	16,408	SH	DFND	3	16,408	0	0
FORTINET INC	COM	34959E109	243,380	2,576	SH	DFND	3	2,576	0	0
FORD MTR CO	COM	345370860	3,960	400	SH	DFND	3	400	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	358,920	3,600	SH	DFND	3	3,600	0	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	513,349	802,108	SH	DFND	3	802,108	0	0
FISERV INC	COM	337738108	5,035,460	24,513	SH	DFND	3	24,513	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	145,684	136,153	SH	DFND	3	136,153	0	0
GENERAL DYNAMICS CORP	COM	369550108	212,109	805	SH	DFND	3	805	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	112,923	29,953	SH	DFND	3	29,953	0	0
GALLAGHER ARTHUR	COM	363576109	418,111	1,473	SH	DFND	3	1,473	0	0

J & CO										
Company Name	Exchange	Symbol	Shares	Price	Market Cap	Volume	Open	High	Low	Close
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	246,423	3,152	SH	DFND	3	3,152	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	435,000	10,000	SH	DFND	3	10,000	0	0
GABELLI UTIL TR	COM	36240A101	91,481	18,187	SH	DFND	3	18,187	0	0
GEO GROUP INC NEW	COM	36162J106	221,042	7,900	SH	DFND	3	7,900	0	0
FREIGHTCAR AMER INC	COM	357023100	161,280	18,000	SH	DFND	3	18,000	0	0
DARLING INGREDIENTS INC	COM	237266101	2,846,266	84,484	SH	DFND	3	84,484	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	213,840	11,000	SH	DFND	3	11,000	0	0
DANAHER CORPORATION	COM	235851102	803,425	3,500	SH	DFND	3	3,500	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,261,757	63,151	SH	DFND	3	63,151	0	0
D R HORTON INC	COM	23331A109	93,400	668	SH	DFND	3	668	0	0
DNP SELECT INCOME FD INC	COM	23325P104	875,588	99,273	SH	DFND	3	99,273	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	105,880	4,000	SH	DFND	3	4,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,481,760	31,500	SH	DFND	3	31,500	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	3,432,949	125,703	SH	DFND	3	125,703	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	602,206	17,660	SH	DFND	3	17,660	0	0
DEXCOM INC	COM	252131107	311,080	4,000	SH	DFND	3	4,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	327,300	10,000	SH	DFND	3	10,000	0	0
DESTRA MULTI-ALTERNATIVE FD	COMMON SHARES	25065A502	2,798,551	330,798	SH	DFND	3	330,798	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	874,225	14,450	SH	DFND	3	14,450	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	587,033	5,094	SH	DFND	3	5,094	0	0
DATADOG INC	CL A COM	23804L103	343,079	2,401	SH	DFND	3	2,401	0	0
DOCUSIGN INC	COM	256163106	211,359	2,350	SH	DFND	3	2,350	0	0
DIREXION SHS ETF TR	DAILY TSLA 2X SH	25460G286	3,028,300	110,000	SH	DFND	3	110,000	0	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	219,700	2,000	SH	DFND	3	2,000	0	0
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	247,814	6,200	SH	DFND	3	6,200	0	0
DIREXION SHS ETF TR	DAILY SEMICONDUCT	25460G112	892,059	39,700	SH	DFND	3	39,700	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	245,790	2,738	SH	DFND	3	2,738	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	2,031,485	12,042	SH	DFND	3	12,042	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	1,180,262	28,182	SH	DFND	3	28,182	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	102,111	10,100	SH	DFND	3	10,100	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	970,053	62,423	SH	DFND	3	62,423	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	1,370,246	154,307	SH	DFND	3	154,307	0	0
D-WAVE QUANTUM INC	COM	26740W109	126,000	15,000	SH	DFND	3	15,000	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	223,746	17,800	SH	DFND	3	17,800	0	0
DOMINION ENERGY INC	COM	25746U109	666,033	12,366	SH	DFND	3	12,366	0	0
DOLLAR TREE INC	COM	256746108	1,049,160	14,000	SH	DFND	3	14,000	0	0

DOLLAR GEN CORP NEW	COM	256677105	1,415,029	18,663	SH	DFND	3	18,663	0	0
S&P GLOBAL INC	COM	78409V104	39,842,400	80,000	SH	DFND	2	80,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	10,397,000	20,000	SH	DFND	2	20,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	49,863,100	70,000	SH	DFND	2	70,000	0	0
QUANTUM COMPUTING INC	COM	74766W108	1,655,000	100,000	SH	DFND	2	100,000	0	0
QUALCOMM INC	COM	747525103	23,043,000	150,000	SH	DFND	2	150,000	0	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	2,564,400	60,000	SH	DFND	2	60,000	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	73,395	69,900	SH	DFND	2	69,900	0	0
PARKER-HANNIFIN CORP	COM	701094104	31,801,500	50,000	SH	DFND	2	50,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	62,427,600	120,000	SH	DFND	2	120,000	0	0
TESLA INC	COM	88160R101	40,384,000	100,000	SH	DFND	2	100,000	0	0
SYNOPSYS INC	COM	871607107	19,414,400	40,000	SH	DFND	2	40,000	0	0
STRYKER CORPORATION	COM	863667101	191,726,625	532,500	SH	DFND	2	532,500	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,996,500	50,000	SH	DFND	2	50,000	0	0
SERVICENOW INC	COM	81762P102	39,754,500	37,500	SH	DFND	2	37,500	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	446,571	5,900	SH	DFND	2	5,900	0	0
SALESFORCE INC	COM	79466L302	26,746,400	80,000	SH	DFND	2	80,000	0	0
WW INTL INC	COM	98262P101	134,620	106,000	SH	DFND	2	106,000	0	0
WORKHORSE GROUP INC	COM SHS	98138J305	14	20	SH	DFND	2	20	0	0
WILLIAMS COS INC	COM	969457100	2,706,000	50,000	SH	DFND	2	50,000	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	1,470,000	250,000	SH	DFND	2	250,000	0	0
VENTAS INC	COM	92276F100	5,889,000	100,000	SH	DFND	2	100,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	81,949,320	162,000	SH	DFND	2	162,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	36,133,500	150,000	SH	DFND	2	150,000	0	0
TRANSDIGM GROUP INC	COM	893641100	7,603,680	6,000	SH	DFND	2	6,000	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	1,198,335	230,893	SH	DFND	3	230,893	0	0
ABBVIE INC	COM	00287Y109	783,835	4,411	SH	DFND	3	4,411	0	0
ASP ISOTOPES INC	COM	00218A105	351,075	77,500	SH	DFND	3	77,500	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	5,910,110	280,100	SH	DFND	3	280,100	0	0
AT&T INC	COM	00206R102	2,164,994	95,081	SH	DFND	3	95,081	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	45,452	11,420	SH	DFND	3	11,420	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	34,654,000	50,000	SH	DFND	2	50,000	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	25,845,000	100,000	SH	DFND	2	100,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	55,611,000	225,000	SH	DFND	2	225,000	0	0
HCA HEALTHCARE INC	COM	40412C101	15,007,500	50,000	SH	DFND	2	50,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28,631,000	50,000	SH	DFND	2	50,000	0	0
META PLATFORMS INC	CL A	30303M102	4,098,570	7,000	SH	DFND	2	7,000	0	0
EQUINIX INC	COM	29444U700	37,715,600	40,000	SH	DFND	2	40,000	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	28,810,000	250,000	SH	DFND	2	250,000	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	94,094,000	275,000	SH	DFND	2	275,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	36,650,800	40,000	SH	DFND	2	40,000	0	0
LAM RESEARCH CORP	COM NEW	512807306	51,283,300	710,000	SH	DFND	2	710,000	0	0
JOHNSON & JOHNSON	COM	478160104	14,462,000	100,000	SH	DFND	2	100,000	0	0
JPMORGAN CHASE & CO.	COM	46625H100	11,985,500	50,000	SH	DFND	2	50,000	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	31,830	600	SH	DFND	2	600	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	26,098,000	50,000	SH	DFND	2	50,000	0	0
INTUIT	COM	461202103	154,296,750	245,500	SH	DFND	2	245,500	0	0
HONEYWELL INTL INC	COM	438516106	56,472,500	250,000	SH	DFND	2	250,000	0	0
HOME DEPOT INC	COM	437076102	143,926,300	370,000	SH	DFND	2	370,000	0	0
MERCADOLIBRE INC	COM	58733R102	42,511,000	25,000	SH	DFND	2	25,000	0	0
MCDONALDS CORP	COM	580135101	20,292,300	70,000	SH	DFND	2	70,000	0	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	89,663	16,666	SH	DFND	2	16,666	0	0
LULULEMON ATHLETICA INC	COM	550021109	30,401,595	79,500	SH	DFND	2	79,500	0	0
LOWES COS INC	COM	548661107	6,170,000	25,000	SH	DFND	2	25,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,289,100	15,000	SH	DFND	2	15,000	0	0
ELI LILLY & CO	COM	532457108	138,960,000	180,000	SH	DFND	2	180,000	0	0
LAMB WESTON HLDGS INC	COM	513272104	6,683,000	100,000	SH	DFND	2	100,000	0	0
ORACLE CORP	COM	68389X105	9,581,800	57,500	SH	DFND	2	57,500	0	0
NVIDIA CORPORATION	COM	67066G104	120,525,275	897,500	SH	DFND	2	897,500	0	0
NORTHROP GRUMMAN CORP	COM	666807102	23,464,500	50,000	SH	DFND	2	50,000	0	0
NIKOLA CORP	COM NEW	654110303	5,125	4,307	SH	DFND	2	4,307	0	0
NETFLIX INC	COM	64110L106	95,816,900	107,500	SH	DFND	2	107,500	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27,733,800	60,000	SH	DFND	2	60,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	51,543	24,900	SH	DFND	2	24,900	0	0
MICROSOFT CORP	COM	594918104	35,827,500	85,000	SH	DFND	2	85,000	0	0
ARROW ELECTRS INC	COM	042735100	1,372,146	12,130	SH	DFND	3	12,130	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,582,709	12,830	SH	DFND	3	12,830	0	0
ARISTA NETWORKS INC	COM SHS	040413205	969,127	8,768	SH	DFND	3	8,768	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	208,460	14,000	SH	DFND	3	14,000	0	0
ARCHER AVIATION INC	COM CL A	03945R102	97,500	10,000	SH	DFND	3	10,000	0	0
APPLOVIN CORP	COM CL A	03831W108	181,345	560	SH	DFND	3	560	0	0
APPLIED MATLS INC	COM	038222105	894,302	5,499	SH	DFND	3	5,499	0	0
APPLIED DNA SCIENCES INC	COM NEW	03815U409	4,243	20,800	SH	DFND	3	20,800	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	392,131	445,098	SH	DFND	3	445,098	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	203,560	7,000	SH	DFND	3	7,000	0	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	29,375	12,500	SH	DFND	3	12,500	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,297,500	50,000	SH	DFND	3	50,000	0	0

AURINIA PHARMACEUTICALS INC	COM	05156V102	2,604,200	290,000	SH	DFND	3	290,000	0	0
AUDIOEYE INC	COM NEW	050734201	805,887	52,984	SH	DFND	3	52,984	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,695,545	31,665	SH	DFND	3	31,665	0	0
ASANA INC	CL A	04342Y104	2,837,800	140,000	SH	DFND	3	140,000	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	326,321	7,512	SH	DFND	3	7,512	0	0
BANNIX ACQUISITION CORP	RIGHT 07/31/2026	066644121	3,501	36,396	SH	DFND	3	0	0	36,396
BANNIX ACQUISITION CORP	*W EXP 07/31/202	066644113	937	33,951	SH	DFND	3	0	0	33,951
BANK MONTREAL MEDIUM	MICROSECTORS FAN	063679534	830,449	1,423	SH	DFND	3	1,423	0	0
BANK AMERICA CORP	COM	060505104	1,009,707	22,974	SH	DFND	3	22,974	0	0
BALLARD PWR SYS INC NEW	COM	058586108	7,666	4,618	SH	DFND	3	4,618	0	0
BAIDU INC	SPON ADR REP A	056752108	447,686	5,310	SH	DFND	3	5,310	0	0
BP PLC	SPONSORED ADR	055622104	2,956	100	SH	DFND	3	100	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	131,804	11,821	SH	DFND	3	11,821	0	0
BIOMEA FUSION INC	COM	09077A106	329,800	85,000	SH	DFND	3	85,000	0	0
BIONTECH SE	SPONSORED ADS	09075V102	284,875	2,500	SH	DFND	3	2,500	0	0
BIOGEN INC	COM	09062X103	764,600	5,000	SH	DFND	3	5,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,699,671	8,162	SH	DFND	3	8,162	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19,746,680	29	SH	DFND	3	29	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	111,051	1,474	SH	DFND	3	1,474	0	0
BATH & BODY WORKS INC	COM	070830104	530,529	13,684	SH	DFND	3	13,684	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,342,501	27,672	SH	DFND	3	27,672	0	0
ARQ INC	COM	00770C101	2,802,929	370,268	SH	DFND	3	370,268	0	0
ADVENT CONV & INCOME FD	COM	00764C109	169,865	14,432	SH	DFND	3	14,432	0	0
ADOBE INC	COM	00724F101	2,005,951	4,511	SH	DFND	3	4,511	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	57,276	33,300	SH	DFND	3	33,300	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	79,386	13,187	SH	DFND	3	13,187	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	35,712	14,400	SH	DFND	3	14,400	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	302,509	3,622	SH	DFND	3	3,622	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,789,546	68,281	SH	DFND	3	68,281	0	0
ALGOMA STL GROUP INC	COM	015658107	705,793	72,167	SH	DFND	3	72,167	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,571,200	80,000	SH	DFND	3	80,000	0	0
ALBEMARLE CORP	COM	012653101	1,618,218	18,799	SH	DFND	3	18,799	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,659,600	90,000	SH	DFND	3	90,000	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,298,286	16,600	SH	DFND	3	16,600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	97,440	1,600	SH	DFND	3	1,600	0	0

AEROVIRONMENT INC	COM	008073108	284,697	1,850	SH	DFND	3	1,850	0	0
ALTIMMUNE INC	COM NEW	02155H200	180,250	25,000	SH	DFND	3	25,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,828,736	30,791	SH	DFND	3	30,791	0	0
ALPHABET INC	CAP STK CL C	02079K107	114,264	600	SH	DFND	3	600	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	518,511	2,591	SH	DFND	3	2,591	0	0
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	7,377,732	66,900	SH	DFND	3	66,900	0	0
EA SERIES TRUST	ALPHA ARCHITECT	02072L516	761,598	8,700	SH	DFND	3	8,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	179,306	762	SH	DFND	3	762	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	1,096,735	102,212	SH	DFND	3	102,212	0	0
APPLE INC	COM	037833100	14,920,524	59,582	SH	DFND	3	59,582	0	0
ANSYS INC	COM	03662Q105	202,398	600	SH	DFND	3	600	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	75,600	20,000	SH	DFND	3	20,000	0	0
AMPLIFY ETF TR	AMPLIFY ALTERNAT	032108631	112,000	50,000	SH	DFND	3	50,000	0	0
AMGEN INC	COM	031162100	337,008	1,293	SH	DFND	3	1,293	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	364,252	20,898	SH	DFND	3	20,898	0	0
AMAZON COM INC	COM	023135106	3,252,457	14,825	SH	DFND	3	14,825	0	0
ALTRIA GROUP INC	COM	02209S103	158,386	3,029	SH	DFND	3	3,029	0	0
AT&T INC	COM	00206R102	277,748	12,198	SH	DFND	1	12,198	0	0
C3 AI INC	CL A	12468P104	197,973	5,750	SH	DFND	1	5,750	0	0
BROADCOM INC	COM	11135F101	43,354	187	SH	DFND	1	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	56,164	993	SH	DFND	1	993	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	179	2	SH	DFND	1	2	0	0
BORGWARNER INC	COM	099724106	475,006	14,942	SH	DFND	1	14,942	0	0
BOOKING HOLDINGS INC	COM	09857L108	69,558	14	SH	DFND	1	14	0	0
BOEING CO	COM	097023105	2,933,244	16,572	SH	DFND	1	16,572	0	0
BLUEBIRD BIO INC	COM NEW	09609G209	58,172	6,975	SH	DFND	1	6,975	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	336,204	12,764	SH	DFND	1	12,764	0	0
CATERPILLAR INC	COM	149123101	545,591	1,504	SH	DFND	1	1,504	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	300,136	12,044	SH	DFND	1	12,044	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	159,918	15,944	SH	DFND	1	15,944	0	0
CAMECO CORP	COM	13321L108	325,042	6,325	SH	DFND	1	6,325	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	95,578	12,160	SH	DFND	1	12,160	0	0
CVS HEALTH CORP	COM	126650100	510,983	11,383	SH	DFND	1	11,383	0	0
CME GROUP INC	COM	12572Q105	31,119	134	SH	DFND	1	134	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	275,613	1,110	SH	DFND	1	1,110	0	0
COCA COLA CO	COM	191216100	101,359	1,628	SH	DFND	1	1,628	0	0
CLOUDFLARE INC	CL A COM	18915M107	184,456	1,713	SH	DFND	1	1,713	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	335,580	35,700	SH	DFND	1	35,700	0	0
CLEANSARK INC	COM NEW	18452B209	193,557	21,016	SH	DFND	1	21,016	0	0
CITIGROUP INC	COM NEW	172967424	356,173	5,060	SH	DFND	1	5,060	0	0
CISCO SYS INC	COM	17275R102	195,774	3,307	SH	DFND	1	3,307	0	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	8,080	7,551	SH	DFND	1	7,551	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	805,376	30,426	SH	DFND	1	30,426	0	0
COUPANG INC	CL A	22266T109	19,145	871	SH	DFND	1	871	0	0
COTY INC	COM CL A	222070203	4,364	627	SH	DFND	1	627	0	0
COSTCO WHSL CORP NEW	COM	22160K105	198,831	217	SH	DFND	1	217	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	100,222	448	SH	DFND	1	448	0	0
CONOCOPHILLIPS	COM	20825C104	286,205	2,886	SH	DFND	1	2,886	0	0
COMCAST CORP NEW	CL A	20030N101	87,295	2,326	SH	DFND	1	2,326	0	0
COLGATE PALMOLIVE CO	COM	194162103	85,637	942	SH	DFND	1	942	0	0
ALPHABET INC	CAP STK CL A	02079K305	308,559	1,630	SH	DFND	1	1,630	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	119,067	506	SH	DFND	1	506	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,671,590	55,096	SH	DFND	1	55,096	0	0
ALBEMARLE CORP	COM	012653101	722,728	8,396	SH	DFND	1	8,396	0	0
AGNICO EAGLE MINES LTD	COM	008474108	346,470	4,430	SH	DFND	1	4,430	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	175,209	2,877	SH	DFND	1	2,877	0	0
ADOBE INC	COM	00724F101	1,205,972	2,712	SH	DFND	1	2,712	0	0
ACTELIS NETWORKS INC	COM NEW	00503R409	19,312	14,412	SH	DFND	1	14,412	0	0
APA CORPORATION	COM	03743Q108	862,873	37,370	SH	DFND	1	37,370	0	0
AMPLIFY ETF TR	AMPLIFY ALTERNAT	032108631	48,160	21,500	SH	DFND	1	21,500	0	0
AMGEN INC	COM	031162100	476,711	1,829	SH	DFND	1	1,829	0	0
AMERICAN EXPRESS CO	COM	025816109	172,732	582	SH	DFND	1	582	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,511,198	258,818	SH	DFND	1	258,818	0	0
AMBEV SA	SPONSORED ADR	02319V103	98,106	53,030	SH	DFND	1	53,030	0	0
AMAZON COM INC	COM	023135106	338,299	1,542	SH	DFND	1	1,542	0	0
ALTRIA GROUP INC	COM	02209S103	69,912	1,337	SH	DFND	1	1,337	0	0
BANK AMERICA CORP	COM	060505104	256,668	5,840	SH	DFND	1	5,840	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	492,385	257,793	SH	DFND	1	0	0	257,793
BALLARD PWR SYS INC NEW	COM	058586108	189,818	114,348	SH	DFND	1	114,348	0	0
BP PLC	SPONSORED ADR	055622104	347,330	11,750	SH	DFND	1	11,750	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	399,440	3,238	SH	DFND	1	3,238	0	0
ARISTA NETWORKS INC	COM SHS	040413205	254,440	2,302	SH	DFND	1	2,302	0	0
APPLOVIN CORP	COM CL A	03831W108	160,620	496	SH	DFND	1	496	0	0
APPLE INC	COM	037833100	40,818	163	SH	DFND	1	163	0	0
BLOOM ENERGY CORP	COM CL A	093712107	336,837	15,166	SH	DFND	1	15,166	0	0
BLACKROCK INC	COM	09290D101	162,992	159	SH	DFND	1	159	0	0
BLACKSTONE INC	COM	09260D107	406,911	2,360	SH	DFND	1	2,360	0	0
BIONTECH SE	SPONSORED ADS	09075V102	199,868	1,754	SH	DFND	1	1,754	0	0
BIOGEN INC	COM	09062X103	381,077	2,492	SH	DFND	1	2,492	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	170,570	2,264	SH	DFND	1	2,264	0	0

BATH & BODY WORKS INC	COM	070830104	549,487	14,173	SH	DFND	1	14,173	0	0
BAOZUN INC	SPONSORED ADR	06684L103	267,273	98,262	SH	DFND	1	98,262	0	0
OCCIDENTAL PETE CORP	COM	674599105	140,819	2,850	SH	DFND	3	2,850	0	0
OFS CREDIT COMPANY INC	COM	67111Q107	100,343	14,113	SH	DFND	3	14,113	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	225,299	20,152	SH	DFND	3	20,152	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	251,687	29,300	SH	DFND	3	29,300	0	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	763,087	45,476	SH	DFND	3	45,476	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	275,099	27,455	SH	DFND	3	27,455	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	137,427	10,703	SH	DFND	3	10,703	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	109,749	19,288	SH	DFND	3	19,288	0	0
OXFORD LANE CAP CORP	COM	691543102	1,207,020	238,071	SH	DFND	3	238,071	0	0
BEYOND INC	COM	690370101	740	150	SH	DFND	3	150	0	0
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	221,571	135,933	SH	DFND	3	135,933	0	0
ORIGIN MATERIALS INC	*W EXP 06/25/202	68622D114	3,750	30,000	SH	DFND	3	0	0	30,000
ORIGIN MATERIALS INC	COM	68622D106	25,600	20,000	SH	DFND	3	20,000	0	0
ORACLE CORP	COM	68389X105	237,295	1,424	SH	DFND	3	1,424	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	144,000	90,000	SH	DFND	3	90,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	148,420	2,354	SH	DFND	3	2,354	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	22,820	14,000	SH	DFND	3	14,000	0	0
PAYONEER GLOBAL INC	COM	70451X104	220,418	21,954	SH	DFND	3	21,954	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,632,194	30,840	SH	DFND	3	30,840	0	0
PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	70261F111	925	25,000	SH	DFND	3	0	0	25,000
PARAMOUNT GROUP INC	COM	69924R108	319,391	64,654	SH	DFND	3	64,654	0	0
PALISADE BIO INC	COM	696389402	59,002	35,759	SH	DFND	3	35,759	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	672,804	8,896	SH	DFND	3	8,896	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	466,952	34,360	SH	DFND	3	34,360	0	0
PIMCO MUN INCOME FD III	COM	72201A103	85,023	11,552	SH	DFND	3	11,552	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	533,045	109,680	SH	DFND	3	109,680	0	0
PIMCO MUN INCOME FD II	COM	72200W106	189,306	23,400	SH	DFND	3	23,400	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	318,054	23,700	SH	DFND	3	23,700	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C202	82,950	35,000	SH	DFND	3	35,000	0	0
CERO THERAPEUTICS HLDGS INC	CLASS A COM	71902K105	900	15,000	SH	DFND	3	15,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,959,418	16,281	SH	DFND	3	16,281	0	0
PFIZER INC	COM	717081103	2,472,596	93,200	SH	DFND	3	93,200	0	0
NVR INC	COM	62944T105	5,774,303	706	SH	DFND	3	706	0	0

NIO INC	NOTE 0.500% 2/0	62914VAF3	2,898,300	3,000,000	PRN	DFND	3	0	0	3,000,000
NIO INC	SPON ADS	62914V106	74,556	17,100	SH	DFND	3	17,100	0	0
NCR VOYIX CORPORATION	COM	62886E108	415,200	30,000	SH	DFND	3	30,000	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	140,518	304	SH	DFND	3	304	0	0
MOSAIC CO NEW	COM	61945C103	287,586	11,700	SH	DFND	3	11,700	0	0
MONEYLION INC	CL A	60938K304	367,693	4,275	SH	DFND	3	4,275	0	0
MONGODB INC	CL A	60937P106	18,625	80	SH	DFND	3	80	0	0
NIKE INC	CL B	654106103	4,034,497	53,317	SH	DFND	3	53,317	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	267,000	15,000	SH	DFND	3	15,000	0	0
NEWMONT CORP	COM	651639106	583,610	15,680	SH	DFND	3	15,680	0	0
NEW GOLD INC CDA	COM	644535106	156,488	63,100	SH	DFND	3	63,100	0	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	484,678	64,710	SH	DFND	3	64,710	0	0
NETFLIX INC	COM	64110L106	1,382,437	1,551	SH	DFND	3	1,551	0	0
NETAPP INC	COM	64110D104	204,069	1,758	SH	DFND	3	1,758	0	0
NATERA INC	COM	632307104	1,035,599	6,542	SH	DFND	3	6,542	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	1,594,924	141,394	SH	DFND	3	141,394	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	776,289	74,215	SH	DFND	3	74,215	0	0
NUTANIX INC	CL A	67059N108	205,014	3,351	SH	DFND	3	3,351	0	0
NUCOR CORP	COM	670346105	816,970	7,000	SH	DFND	3	7,000	0	0
NOVO-NORDISK A S	ADR	670100205	1,096,153	12,743	SH	DFND	3	12,743	0	0
NOVAVAX INC	COM NEW	670002401	8,844	1,100	SH	DFND	3	1,100	0	0
GEN DIGITAL INC	COM	668771108	141,445	5,166	SH	DFND	3	5,166	0	0
NIKOLA CORP	COM NEW	654110303	22,152	18,615	SH	DFND	3	18,615	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	2,075,312	169,275	SH	DFND	3	169,275	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	2,241,106	184,150	SH	DFND	3	184,150	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	204,456	16,800	SH	DFND	3	16,800	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	201,704	18,659	SH	DFND	3	18,659	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	220,166	19,501	SH	DFND	3	19,501	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	590,859	50,674	SH	DFND	3	50,674	0	0
NVIDIA CORPORATION	COM	67066G104	27,771,172	206,800	SH	DFND	3	206,800	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	462,267	43,569	SH	DFND	3	43,569	0	0
SSR MINING IN	COM	784730103	243,600	35,000	SH	DFND	3	35,000	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	272,801	6,309	SH	DFND	3	6,309	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	105,896	800	SH	DFND	3	800	0	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	1,088,270	10,976	SH	DFND	3	10,976	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,112,733	14,366	SH	DFND	3	14,366	0	0
SPDR SER TR	S&P METALS MNG	78464A755	283,750	5,000	SH	DFND	3	5,000	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,625,170	14,972	SH	DFND	3	14,972	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,618,753	2,762	SH	DFND	3	2,762	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	166,518	2,200	SH	DFND	3	2,200	0	0
SELECT SECTOR SPDR	FINANCIAL	81369Y605	224,735	4,650	SH	DFND	3	4,650	0	0

TR											
SELECT SECTOR SPDR TR	ENERGY	81369Y506	792,355	9,250	SH	DFND	3	9,250	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,409,635	17,932	SH	DFND	3	17,932	0	0	
SEABRIDGE GOLD INC	COM	811916105	198,534	17,400	SH	DFND	3	17,400	0	0	
SEA LTD	SPONSORD ADS	81141R100	1,061,000	10,000	SH	DFND	3	10,000	0	0	
SALESFORCE INC	COM	79466L302	50,150	150	SH	DFND	3	150	0	0	
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	125,517	16,472	SH	DFND	3	16,472	0	0	
SKEENA RES LTD NEW	COM	83056P715	1,050,751	120,499	SH	DFND	3	120,499	0	0	
SILVERCREST METALS INC	COM	828363101	273,000	30,000	SH	DFND	3	30,000	0	0	
SILVERCORP METALS INC	COM	82835P103	360,600	120,200	SH	DFND	3	120,200	0	0	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	276,672	83,840	SH	DFND	3	83,840	0	0	
SHOPIFY INC	CL A	82509L107	2,701,845	25,410	SH	DFND	3	25,410	0	0	
SHIFT4 PMTS INC	CL A	82452J109	211,296	2,036	SH	DFND	3	2,036	0	0	
SHAKE SHACK INC	CL A	819047101	634,722	4,890	SH	DFND	3	4,890	0	0	
SERVICENOW INC	COM	81762P102	565,044	533	SH	DFND	3	533	0	0	
SOUTHERN CO	COM	842587107	782,040	9,500	SH	DFND	3	9,500	0	0	
SOLVENTUM CORP	COM SHS	83444M101	148,569	2,249	SH	DFND	3	2,249	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	791,996	58,235	SH	DFND	3	58,235	0	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	39,269	1,080	SH	DFND	3	1,080	0	0	
SNOWFLAKE INC	CL A	833445109	401,466	2,600	SH	DFND	3	2,600	0	0	
SNAP INC	CL A	83304A106	175,454	16,291	SH	DFND	3	16,291	0	0	
SMARTSHEET INC	COM CL A	83200N103	238,856	4,263	SH	DFND	3	4,263	0	0	
SMITH A O CORP	COM	831865209	404,622	5,932	SH	DFND	3	5,932	0	0	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	1,198	1,141	SH	DFND	3	1,141	0	0	
POET TECHNOLOGIES INC	COM NEW	73044W302	622,989	104,704	SH	DFND	3	104,704	0	0	
PLUG POWER INC	COM NEW	72919P202	45,301	21,268	SH	DFND	3	21,268	0	0	
PINTEREST INC	CL A	72352L106	1,846,488	63,672	SH	DFND	3	63,672	0	0	
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,115,191	11,498	SH	DFND	3	11,498	0	0	
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	636,108	41,712	SH	DFND	3	41,712	0	0	
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,496,753	136,137	SH	DFND	3	136,137	0	0	
PIMCO CORPORATE & INCOME OPP	COM	72201B101	297,459	20,700	SH	DFND	3	20,700	0	0	
PULTE GROUP INC	COM	745867101	303,722	2,789	SH	DFND	3	2,789	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	1,739,537	17,474	SH	DFND	3	17,474	0	0	
PROSHARES TR	ULTRPRO S&P500	74347X864	216,991	2,448	SH	DFND	3	2,448	0	0	
PROSHARES TR	ULTRAPRO QQQ	74347X831	1,128,710	14,264	SH	DFND	3	14,264	0	0	
PROSHARES TR	PSHS ULT SEMICDT	74347R669	296,843	4,557	SH	DFND	3	4,557	0	0	
PROCTER AND GAMBLE CO	COM	742718109	278,131	1,659	SH	DFND	3	1,659	0	0	
PRIMEENERGY RESOURCES CORP	COM	74158E104	2,195,900	10,000	SH	DFND	3	10,000	0	0	
POSEIDA THERAPEUTICS INC	COM	73730P108	1,134,346	118,161	SH	DFND	3	118,161	0	0	

REGENERON PHARMACEUTICALS	COM	75886F107	185,206	260	SH	DFND	3	260	0	0
REDFIN CORP	COM	75737F108	1,574,000	200,000	SH	DFND	3	200,000	0	0
RED CAT HLDGS INC	COM	75644T100	1,590,265	123,756	SH	DFND	3	123,756	0	0
RALPH LAUREN CORP	CL A	751212101	1,039,410	4,500	SH	DFND	3	4,500	0	0
QUANTUM COMPUTING INC	COM	74766W108	212,485	12,839	SH	DFND	3	12,839	0	0
QUALCOMM INC	COM	747525103	205,851	1,340	SH	DFND	3	1,340	0	0
QORVO INC	COM	74736K101	459,860	6,576	SH	DFND	3	6,576	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	820,000	80,000	SH	DFND	3	80,000	0	0
S&P GLOBAL INC	COM	78409V104	281,387	565	SH	DFND	3	565	0	0
ROKU INC	COM CL A	77543R102	74	1	SH	DFND	3	1	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	219,975	17,500	SH	DFND	3	17,500	0	0
ROBLOX CORP	CL A	771049103	155,065	2,680	SH	DFND	3	2,680	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2,468,102	66,240	SH	DFND	3	66,240	0	0
RIOT PLATFORMS INC	COM	767292105	510,500	50,000	SH	DFND	3	50,000	0	0
RESMED INC	COM	761152107	223,659	978	SH	DFND	3	978	0	0
REKOR SYSTEMS INC	COM	759419104	6,240	4,000	SH	DFND	3	4,000	0	0
INTUIT	COM	461202103	113,759	181	SH	DFND	3	181	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,131,795	6,126	SH	DFND	3	6,126	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	184,088	404,233	SH	DFND	3	404,233	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	187,920	18,000	SH	DFND	3	18,000	0	0
INTEGRA RES CORP	COM	45826T509	592,217	680,787	SH	DFND	3	680,787	0	0
INTEL CORP	COM	458140100	3,155,389	157,376	SH	DFND	3	157,376	0	0
INCYTE CORP	COM	45337C102	146,705	2,124	SH	DFND	3	2,124	0	0
IMMUNIC INC	COM	4525EP101	22,500	22,500	SH	DFND	3	22,500	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	252,342	24,523	SH	DFND	3	24,523	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	106,628	12,200	SH	DFND	3	12,200	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	376,164	38,700	SH	DFND	3	38,700	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	138,204	13,200	SH	DFND	3	13,200	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	300,798	29,782	SH	DFND	3	29,782	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	689,319	70,267	SH	DFND	3	70,267	0	0
INVESCO SR INCOME TR	COM	46131H107	307,484	77,844	SH	DFND	3	77,844	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	660,801	1,266	SH	DFND	3	1,266	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	30,440	1,000	SH	DFND	3	1,000	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	254,450	5,000	SH	DFND	3	5,000	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	298,821	8,333	SH	DFND	3	8,333	0	0
IRON MTN INC DEL	COM	46284V101	472,785	4,498	SH	DFND	3	4,498	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	88,491	505	SH	DFND	3	505	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	553,856	56,172	SH	DFND	3	56,172	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	77,768	13,181	SH	DFND	3	13,181	0	0

INVESCO VALUE MUN INCOME TR	COM	46132P108	619,826	52,130	SH	DFND	3	52,130	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,931,390	24,948	SH	DFND	3	24,948	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	34,140	3,000	SH	DFND	3	3,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,197,265	28,047	SH	DFND	3	28,047	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	575,789	2,672	SH	DFND	3	2,672	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	4,099,000	50,000	SH	DFND	3	50,000	0	0
ISHARES TR	20 YR TR BD ETF	464287432	19,200,286	219,859	SH	DFND	3	219,859	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,498,645	14,027	SH	DFND	3	14,027	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,313,847	7,328	SH	DFND	3	7,328	0	0
GODADDY INC	CL A	380237107	230,923	1,170	SH	DFND	3	1,170	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	252,455	9,427	SH	DFND	3	9,427	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	122,340	3,000	SH	DFND	3	3,000	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	231,476	2,800	SH	DFND	3	2,800	0	0
GEVO INC	COM PAR	374396406	58,520	28,000	SH	DFND	3	28,000	0	0
GEOVAX LABS INC	*W EXP 09/29/202	373678119	1,000	10,000	SH	DFND	3	0	0	10,000
GENERAL MTRS CO	COM	37045V100	233,429	4,382	SH	DFND	3	4,382	0	0
GENERAL MLS INC	COM	370334104	112,299	1,761	SH	DFND	3	1,761	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	272,467	17,855	SH	DFND	3	17,855	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	686,250	45,148	SH	DFND	3	45,148	0	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	105,900	15,000	SH	DFND	3	15,000	0	0
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	302,570	39,500	SH	DFND	3	39,500	0	0
GRAIL INC	COM	384747101	803,250	45,000	SH	DFND	3	45,000	0	0
GOLUB CAP BDC INC	COM	38173M102	151,600	10,000	SH	DFND	3	10,000	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	296,462	24,501	SH	DFND	3	24,501	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,012,965	1,769	SH	DFND	3	1,769	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	83,089	12,201	SH	DFND	3	12,201	0	0
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	1,333,690	256,973	SH	DFND	3	256,973	0	0
HIGH INCOME SECS FD	SHS BEN INT	42968F108	99,086	15,174	SH	DFND	3	15,174	0	0
HECLA MNG CO	COM	422704106	441,900	90,000	SH	DFND	3	90,000	0	0
HASBRO INC	COM	418056107	219,055	3,918	SH	DFND	3	3,918	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	702,893	46,766	SH	DFND	3	46,766	0	0
HCA HEALTHCARE INC	COM	40412C101	198,099	660	SH	DFND	3	660	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	471,959	31,739	SH	DFND	3	31,739	0	0
IMMUTEP LTD	SPONSORED ADS	45257L108	82,460	38,000	SH	DFND	3	38,000	0	0
ILLUMINA INC	COM	452327109	235,055	1,759	SH	DFND	3	1,759	0	0
IDEXX LABS INC	COM	45168D104	426,257	1,031	SH	DFND	3	1,031	0	0
IAMGOLD CORP	COM	450913108	412,800	80,000	SH	DFND	3	80,000	0	0
IO BIOTECH INC	COM	449778109	41,400	45,000	SH	DFND	3	45,000	0	0
HUMANA INC	COM	444859102	1,522,260	6,000	SH	DFND	3	6,000	0	0
HUBBAY MINERALS	COM	443628102	99,630	12,300	SH	DFND	3	12,300	0	0

INC										
HIMS & HERS HEALTH INC	COM CL A	433000106	297,124	12,288	SH	DFND	3	12,288	0	0
M & T BK CORP	COM	55261F104	420,202	2,235	SH	DFND	3	2,235	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,554,114	4,064	SH	DFND	3	4,064	0	0
LUCID GROUP INC	COM	549498103	15,402	5,100	SH	DFND	3	5,100	0	0
LOCKHEED MARTIN CORP	COM	539830109	195,348	402	SH	DFND	3	402	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	298,224	11,400	SH	DFND	3	11,400	0	0
ELI LILLY & CO	COM	532457108	6,414,548	8,309	SH	DFND	3	8,309	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	90,350	13,000	SH	DFND	3	13,000	0	0
LENDINGCLUB CORP	COM NEW	52603A208	161,900	10,000	SH	DFND	3	10,000	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	159,024	302	SH	DFND	3	302	0	0
MARVELL TECHNOLOGY INC	COM	573874104	132,540	1,200	SH	DFND	3	1,200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	224,684	994	SH	DFND	3	994	0	0
MARKEL GROUP INC	COM	570535104	7,067,186	4,094	SH	DFND	3	4,094	0	0
MARA HOLDINGS INC	COM	565788106	752,000	44,842	SH	DFND	3	44,842	0	0
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	487,823	32,674	SH	DFND	3	32,674	0	0
MAG SILVER CORP	COM	55903Q104	204,000	15,000	SH	DFND	3	15,000	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	216,535	5,500	SH	DFND	3	5,500	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	270,939	107,944	SH	DFND	3	107,944	0	0
METAGENOMI INC	COM	59102M104	54,150	15,000	SH	DFND	3	15,000	0	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	35,000	10,000	SH	DFND	3	10,000	0	0
MERCK & CO INC	COM	58933Y105	6,013,168	60,446	SH	DFND	3	60,446	0	0
MERCADOLIBRE INC	COM	58733R102	3,019,981	1,776	SH	DFND	3	1,776	0	0
MCKESSON CORP	COM	58155Q103	1,299,395	2,280	SH	DFND	3	2,280	0	0
MCDONALDS CORP	COM	580135101	816,040	2,815	SH	DFND	3	2,815	0	0
MATCH GROUP INC NEW	COM	57667L107	157,957	4,829	SH	DFND	3	4,829	0	0
HELLO GROUP INC	NOTE 1.250% 7/0	60879BAB3	255,666	260,000	PRN	DFND	3	0	0	260,000
MODERNA INC	COM	60770K107	2,162,576	52,010	SH	DFND	3	52,010	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	615,300	52,500	SH	DFND	3	52,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	311,392	3,700	SH	DFND	3	3,700	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,096,647	19,122	SH	DFND	3	19,122	0	0
MICROSTRATEGY INC	CL A NEW	594972408	3,758,399	12,977	SH	DFND	3	12,977	0	0
MICROSOFT CORP	COM	594918104	22,947,725	54,443	SH	DFND	3	54,443	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	234,947	192	SH	DFND	3	192	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	426,421	6,355	SH	DFND	3	6,355	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	347,566	5,255	SH	DFND	3	5,255	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	405,488	2,277	SH	DFND	3	2,277	0	0
ISHARES TR	US TREAS BD ETF	46429B267	527,460	22,953	SH	DFND	3	22,953	0	0
ISHARES SILVER TR	ISHARES	46428Q109	14,296,900	542,989	SH	DFND	3	542,989	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	524,481	4,539	SH	DFND	3	4,539	0	0

ISHARES TR	ISHS 1-5YR INVS	464288646	413,600	8,000	SH	DFND	3	8,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	3,650,640	41,000	SH	DFND	3	41,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	324,700	85,000	SH	DFND	3	85,000	0	0
JOHNSON & JOHNSON	COM	478160104	4,199,765	29,040	SH	DFND	3	29,040	0	0
JD.COM INC	SPON ADS CL A	47215P106	151,681	4,375	SH	DFND	3	4,375	0	0
JPMORGAN CHASE & CO.	COM	46625H100	8,687,090	36,240	SH	DFND	3	36,240	0	0
IVANHOE ELECTRIC INC	COM	46578C108	566,250	75,000	SH	DFND	3	75,000	0	0
ISHARES ETHEREUM TR	SHS	46438R105	2,616,301	103,452	SH	DFND	3	103,452	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	303,196,824	5,715,303	SH	DFND	3	5,715,303	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	425,850	17,000	SH	DFND	3	17,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	41,100	1,500	SH	DFND	3	1,500	0	0
KIMBERLY-CLARK CORP	COM	494368103	647,731	4,943	SH	DFND	3	4,943	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	17,221,119	181,830	SH	DFND	3	181,830	0	0
KKR & CO INC	COM	48251W104	68,039	460	SH	DFND	3	460	0	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	139,406	10,419	SH	DFND	3	10,419	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,781,420	151,000	SH	DFND	3	151,000	0	0
KLA CORP	COM NEW	482480100	496,535	788	SH	DFND	3	788	0	0
JUNIPER NETWORKS INC	COM	48203R104	462,770	12,357	SH	DFND	3	12,357	0	0
LAUDER ESTEE COS INC	CL A	518439104	977,589	13,038	SH	DFND	3	13,038	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	1,033,600	16,000	SH	DFND	3	16,000	0	0
LAMB WESTON HLDGS INC	COM	513272104	400,980	6,000	SH	DFND	3	6,000	0	0
LAM RESEARCH CORP	COM NEW	512807306	529,879	7,336	SH	DFND	3	7,336	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	650,415	22,244	SH	DFND	3	22,244	0	0
KOHL'S CORP	COM	500255104	14,040	1,000	SH	DFND	3	1,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	418,617	900	SH	DFND	3	900	0	0
KINROSS GOLD CORP	COM	496902404	287,407	31,004	SH	DFND	3	31,004	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	286,390	13,000	SH	DFND	3	13,000	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,003,026	2,242	SH	DFND	3	2,242	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	133,125	35,500	SH	DFND	3	35,500	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	547,700	10,000	SH	DFND	3	10,000	0	0
LOGITECH INTL S A	SHS	H50430232	742,138	9,012	SH	DFND	3	9,012	0	0
UBS GROUP AG	SHS	H42097107	1,530,978	50,494	SH	DFND	3	50,494	0	0
GARMIN LTD	SHS	H2906T109	227,505	1,103	SH	DFND	3	1,103	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	31,645	804	SH	DFND	3	804	0	0
UNIQUIRE NV	SHS	N90064101	1,412,800	80,000	SH	DFND	3	80,000	0	0
STELLANTIS N.V	SHS	N82405106	2,479,604	190,008	SH	DFND	3	190,008	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	167,943	808	SH	DFND	3	808	0	0
FERRARI N V	COM	N3167Y103	3,773,429	8,882	SH	DFND	3	8,882	0	0

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,764,582	2,546	SH	DFND	3	2,546	0	0
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	538,229	207,011	SH	DFND	3	207,011	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	93,689	55,767	SH	DFND	3	55,767	0	0
FRONTLINE PLC	COM	M46528101	1,362,481	96,017	SH	DFND	3	96,017	0	0
MICROSTRATEGY INC	CL A NEW	594972408	273,099,786	942,959	SH	DFND	4	942,959	0	0
ELI LILLY & CO	COM	532457108	27,201,420	35,235	SH	DFND	4	35,235	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	5,737,615	214,250	SH	DFND	4	214,250	0	0
BROADCOM INC	COM	11135F101	144,679,752	624,050	SH	DFND	4	624,050	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,940,251	81,810	SH	DFND	3	81,810	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,026,571	4,450	SH	DFND	3	4,450	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	175,140	17,835	SH	DFND	3	17,835	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	5,202,143	187,803	SH	DFND	3	187,803	0	0
TESLA INC	COM	88160R101	306,108,297	757,994	SH	DFND	4	757,994	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	240,822,480	7,901,000	SH	DFND	4	7,901,000	0	0
NVIDIA CORPORATION	COM	67066G104	238,765,203	1,777,982	SH	DFND	4	1,777,982	0	0
NOVO-NORDISK A S	ADR	670100205	3,105,236	36,099	SH	DFND	4	36,099	0	0
TRIDENT DIGITAL TECH HOLDING	SPONSORED ADS	89616X106	192,225	82,500	SH	DFND	3	82,500	0	0
TRANSMEDICS GROUP INC	COM	89377M109	623,500	10,000	SH	DFND	3	10,000	0	0
TRANSDIGM GROUP INC	COM	893641100	809,792	639	SH	DFND	3	639	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260847	4,716	14,300	SH	DFND	3	14,300	0	0
TILRAY BRANDS INC	COM	88688T100	41,230	31,000	SH	DFND	3	31,000	0	0
TIDEWATER INC NEW	COM	88642R109	397,687	7,269	SH	DFND	3	7,269	0	0
TIDAL TR II	RETURN STACKED B	88636R586	3,002,250	150,000	SH	DFND	3	150,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	468,207	900	SH	DFND	3	900	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	82,091	651	SH	DFND	3	651	0	0
UNITED AIRLS HLDGS INC	COM	910047109	315,575	3,250	SH	DFND	3	3,250	0	0
UNDER ARMOUR INC	CL C	904311206	150,215	20,136	SH	DFND	3	20,136	0	0
UNDER ARMOUR INC	CL A	904311107	414,091	50,011	SH	DFND	3	50,011	0	0
UIPATH INC	CL A	90364P105	10,168	800	SH	DFND	3	800	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,695,264	61,261	SH	DFND	3	61,261	0	0
US GOLDMINING INC	*W EXP 99/99/999	90291W116	74,098	40,938	SH	DFND	3	0	0	40,938
TRIP COM GROUP LTD	ADS	89677Q107	2,060	30	SH	DFND	3	30	0	0
COINSHARES VALKYRIE BITCOIN	COM	91916J100	238,050,000	9,000,000	SH	DFND	3	9,000,000	0	0
VALE S A	SPONSORED ADS	91912E105	9,907,781	1,116,999	SH	DFND	3	1,116,999	0	0
UPSTART HLDGS INC	COM	91680M107	441,087	7,164	SH	DFND	3	7,164	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	117,545	804	SH	DFND	3	804	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	622,714	1,231	SH	DFND	3	1,231	0	0
UNITED STATES STL CORP NEW	COM	912909108	3,810,279	112,100	SH	DFND	3	112,100	0	0

UNITED STS OIL FD LP	UNITS	91232N207	196,430	2,600	SH	DFND	3	2,600	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	21,013	1,250	SH	DFND	3	1,250	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	7,629,269	64,941	SH	DFND	3	64,941	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,968,564	40,656	SH	DFND	3	40,656	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	564,831	1,543	SH	DFND	3	1,543	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	307,575	1,134	SH	DFND	3	1,134	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	1,219,885	23,500	SH	DFND	3	23,500	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	440,325	10,300	SH	DFND	3	10,300	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	847,595	3,500	SH	DFND	3	3,500	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	167,210	4,931	SH	DFND	3	4,931	0	0
STRYKER CORPORATION	COM	863667101	260,676	724	SH	DFND	3	724	0	0
STARBUCKS CORP	COM	855244109	107,036	1,173	SH	DFND	3	1,173	0	0
BLOCK INC	CL A	852234103	169,980	2,000	SH	DFND	3	2,000	0	0
SPRUCE BIOSCIENCES INC	COM	85209E109	6,216	14,800	SH	DFND	3	14,800	0	0
SPROTT FDS TR	JUNIOR URANIUM	85208P808	1,513,843	81,477	SH	DFND	3	81,477	0	0
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	377,487	42,462	SH	DFND	3	42,462	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	8,606,710	891,887	SH	DFND	3	891,887	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	12,863,015	638,680	SH	DFND	3	638,680	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	243,628	4,400	SH	DFND	3	4,400	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,006,785	15,225	SH	DFND	3	15,225	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	84,011	17,466	SH	DFND	3	17,466	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	3,838	16,700	SH	DFND	3	16,700	0	0
SYNOPSIS INC	COM	871607107	2,912	6	SH	DFND	3	6	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,973,580	64,750	SH	DFND	3	64,750	0	0
SUNRUN INC	COM	86771W105	24,050	2,600	SH	DFND	3	2,600	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	178,450	10,000	SH	DFND	3	10,000	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	107,730	21,000	SH	DFND	3	21,000	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	375,375	262,500	SH	DFND	3	262,500	0	0
TELADOC HEALTH INC	COM	87918A105	121,806	13,400	SH	DFND	3	13,400	0	0
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	169,972	15,438	SH	DFND	3	15,438	0	0
TEJON RANCH CO	COM	879080109	475,951	29,934	SH	DFND	3	29,934	0	0
TECK RESOURCES LTD	CL B	878742204	6,091,659	150,300	SH	DFND	3	150,300	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	21,625	12,500	SH	DFND	3	12,500	0	0
TASEKO MINES LTD	COM	876511106	133,833	68,986	SH	DFND	3	68,986	0	0

THE TRADE DESK INC	COM CL A	88339J105	108,128	920	SH	DFND	3	920	0	0
TG THERAPEUTICS INC	COM	88322Q108	8,277,500	275,000	SH	DFND	3	275,000	0	0
TETRA TECH INC NEW	COM	88162G103	209,040	5,247	SH	DFND	3	5,247	0	0
TESLA INC	COM	88160R101	17,770,575	44,004	SH	DFND	3	44,004	0	0
TERAWULF INC	COM	88080T104	101,880	18,000	SH	DFND	3	18,000	0	0
TERADYNE INC	COM	880770102	138,260	1,098	SH	DFND	3	1,098	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	7,908,340	696,770	SH	DFND	3	696,770	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,713,945	21,500	SH	DFND	3	21,500	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	337,049	4,130	SH	DFND	3	4,130	0	0
ZOETIS INC	CL A	98978V103	179,549	1,102	SH	DFND	3	1,102	0	0
ZIMVIE INC	COM	98888T107	4,729,692	339,046	SH	DFND	3	339,046	0	0
XPENG INC	ADS	98422D105	364,056	30,800	SH	DFND	3	30,800	0	0
XAI OCTAGN FLT RAT & ALT INM	COM	98400T106	189,260	28,503	SH	DFND	3	28,503	0	0
WW INTL INC	COM	98262P101	19,050	15,000	SH	DFND	3	15,000	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	2,232,555	42,942	SH	DFND	3	42,942	0	0
WORKHORSE GROUP INC	COM SHS	98138J305	12,796	18,333	SH	DFND	3	18,333	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,575,487	38,320	SH	DFND	3	38,320	0	0
CLIMATEROCK	RIGHT 10/31/2028	G2311X134	10,506	151,384	SH	DFND	3	0	0	151,384
CAPTIVISION INC	*W EXP 11/15/202	G18932114	5,272	527,155	SH	DFND	3	0	0	527,155
CAPRI HOLDINGS LIMITED	SHS	G1890L107	123,306	5,855	SH	DFND	3	5,855	0	0
BURFORD CAP LTD	ORD SHS	G17977110	7,664,025	601,100	SH	DFND	3	601,100	0	0
NEWGENIVF GROUP LIMITED	CL A ORD SHS	G0544E105	7,493	18,500	SH	DFND	3	18,500	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	369,280	16,000	SH	DFND	3	16,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	20,044,833	1,175,650	SH	DFND	3	1,175,650	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,444,350	95,000	SH	DFND	3	95,000	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,930,252	61,473	SH	DFND	3	61,473	0	0
MOBILE-HEALTH NETWORK SOLUTI	USD CL A ORD SHS	G62264109	10,208	31,800	SH	DFND	3	31,800	0	0
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	625	11,320	SH	DFND	3	0	0	11,320
LINDE PLC	SHS	G54950103	12,560	30	SH	DFND	3	30	0	0
HERBALIFE LTD	COM SHS	G4412G101	209,852	31,368	SH	DFND	3	31,368	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	570,900	66,000	SH	DFND	3	66,000	0	0
CREATIVE GLOBAL TECHNOLOGY H	ORD SHS	G2563P102	1,470,280	184,015	SH	DFND	3	184,015	0	0
CHUBB LIMITED	COM	H1467J104	436,554	1,580	SH	DFND	3	1,580	0	0
VALARIS LTD	CL A	G9460G101	3,739,607	84,530	SH	DFND	3	84,530	0	0
VIVOPOWER INTERNATIONAL PLC	SHS NEW	G9376R209	49,562	37,265	SH	DFND	3	37,265	0	0
TANTECH HLDGS LTD	SHS NEW	G8675X149	8,440	40,000	SH	DFND	3	40,000	0	0
RAYTECH HLDG LTD	ORD SHS	G7385S101	26,944	20,726	SH	DFND	3	20,726	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,130,000	500,000	SH	DFND	3	500,000	0	0
ORANGEKLOUD TECHNOLOGY INC	SHS CL A	G6781F101	399,289	132,215	SH	DFND	3	132,215	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,517,480	243,000	SH	DFND	3	243,000	0	0
VERTIV HOLDINGS	COM CL A	92537N108	1,342,984	11,821	SH	DFND	3	11,821	0	0

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VERTEX PHARMACEUTICALS INC	COM	92532F100	213,028	529	SH	DFND	3	529	0	0
VERISIGN INC	COM	92343E102	236,348	1,142	SH	DFND	3	1,142	0	0
VERALTO CORP	COM SHS	92338C103	262,773	2,580	SH	DFND	3	2,580	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,689,995	16,183	SH	DFND	3	16,183	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	411,261	1,002	SH	DFND	3	1,002	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,132,610	3,958	SH	DFND	3	3,958	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,848,611	2,973	SH	DFND	3	2,973	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	160,586	28,322	SH	DFND	3	28,322	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	482,541	47,541	SH	DFND	3	47,541	0	0
VIZSLA SILVER CORP	COM NEW	92859G608	454,530	265,807	SH	DFND	3	265,807	0	0
VISTRA CORP	COM	92840M102	1,222,907	8,870	SH	DFND	3	8,870	0	0
VISA INC	COM CL A	92826C839	860,577	2,723	SH	DFND	3	2,723	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	11,013	1,873	SH	DFND	3	1,873	0	0
VICI PPTYS INC	COM	925652109	1,386,336	47,461	SH	DFND	3	47,461	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	149,055	14,250	SH	DFND	3	14,250	0	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	341,510	35,500	SH	DFND	3	35,500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	933,546	2,850	SH	DFND	3	2,850	0	0
WELLS FARGO CO NEW	COM	949746101	997,970	14,208	SH	DFND	3	14,208	0	0
WASTE MGMT INC DEL	COM	94106L109	756,309	3,748	SH	DFND	3	3,748	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	209,286	19,800	SH	DFND	3	19,800	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	662,439	71,001	SH	DFND	3	71,001	0	0
WALMART INC	COM	931142103	16,263	180	SH	DFND	3	180	0	0
VOX ROYALTY CORP	COM	92919F103	135,109	57,739	SH	DFND	3	57,739	0	0
WOLFSPEED INC	COM	977852102	506,120	75,994	SH	DFND	3	75,994	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	220,580	2,000	SH	DFND	3	2,000	0	0
WINGSTOP INC	COM	974155103	255,780	900	SH	DFND	3	900	0	0
WILLIAMS SONOMA INC	COM	969904101	1,851,800	10,000	SH	DFND	3	10,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	134,976	2,400	SH	DFND	3	2,400	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	104,160	99,200	SH	DFND	3	99,200	0	0
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	775,870	54,447	SH	DFND	3	54,447	0	0
WESTERN ASSET HIGH INCOM FD	COM	95766J102	233,516	55,467	SH	DFND	3	55,467	0	0