



Diversified Arbitrage Fund

March 31, 2024

Portfolio Exposures

NAV: \$1,836,532,104

Asset Class	Security Description	Exposure	Quantity
Equity	180 Life Sciences Equity Warrant Exp 7th Nov 2025	1,160	156,696
Equity	26 Capital Acquisition Corp wts at 11.5/sh exp 12/31/2027	482	74,200
Equity	3D Systems Ord Shs	(16,934)	(3,814)
Equity	8x8 Ord Shs	(1,238,598)	(458,740)
Equity	99 Acquisition Group Class A Ord Shs	809,807	78,622
Equity	99 Acquisition Group Equity Warrant Exp 25 August 2028	225	9,622
Equity	99 Acquisition Group Right Exp 25 August 2028	1,732	9,622
Equity	abrdn Emerging Markets Equity Income Mutual Fund	157,792	31,246
Equity	abrdn Global Dynamic Dividend Mutual Fund	663,611	68,343
Equity	abrdn Healthcare Investors Closed End Fund	2,739,952	162,512
Equity	abrdn Healthcare Opportunities CF	2,075,988	103,283
Equity	abrdn Life Sciences Investors Closed End Fund	1,740,319	127,683
Equity	Abrdn National Municipal Income Mutual Fund	319,482	30,838
Equity	abrdn Total Dynamic Dividend Mutual Fund	2,666,188	321,615
Equity	Achari Ventures Holdings I Equity Warrant	862	42,909
Equity	Acri Capital Acquisition Equity Warrants Exp 1st Feb 2029	2,285	27,498
Equity	Acri Capital Acquisition Ord Shs Class A	367,916	32,879
Equity	Adams Natural Resources Fund, Inc.	956,460	41,477
Equity	Adevinta Ord Shs	6,133,326	584,264
Equity	Advent Convertible and Income Fund	46,148	3,865
Equity	AERWINS Technologies Equities Warrants Exp 03 Feb 2028	191	15,778
Equity	Aetherium Acquisition Equity Warrant Exp 21st Dec 2026	10,508	175,712
Equity	Aetherium Acquisition Ord Shs Class A	757,029	67,895
Equity	Air Transport Services Group Ord Shs	(4,078,560)	(296,407)
Equity	Albertsons Company Ord Shs Class A	42,091,458	1,963,221
Equity	AllianceBernstein National Municipal Income Fund	1,025,862	93,345
Equity	Alliant Energy Ord Shs	(2,236,248)	(44,370)
Equity	Allspring Income Opportunities Mutual Fund	1,179,749	177,673
Equity	Alphabet Ord Shs Class C	(1,628,116)	(10,693)
Equity	ALSET CAPITAL ACQUISITION CORP wts at 11.50/sh exp 02/02/27	2,554	52,991
Equity	AltEnergy Acquisition Equity Warrant Exp 29th Oct 2026	3,233	61,463
Equity	Alternus Clean Energy Equity Warrant	1,376	94,880
Equity	Altium Ord Shs	14,862,954	349,497
Equity	Ambit Biosciences Escrow	0	146,272
Equity	Amedisys Ord Shs	30,365,245	329,484
Equity	American Airlines Group Ord Shs	(2,345,142)	(152,778)
Equity	American Equity Investment Life Holding Ord Shs	27,292,393	485,457
Equity	ANSYS Ord Shs	33,392,279	96,187



Equity	APA Ord Shs	(16,062,542)	(467,206)
Equity	Aquaron Acquisition Ord Shs	413,616	38,227
Equity	Aquaron Acquisition Rights Exp 15th July 2026	6,263	35,605
Equity	Armada Acquisition I Equity Warrant Exp 13th Aug 2026	5,448	64,166
Equity	Arogo Capital Acquisition Equity Warrant Exp 23rd Dec 2026	2,613	96,774
Equity	Array Technologies Ord Shs	(5,215,593)	(349,805)
Equity	Arrowroot Acquisition Warrant Exp 02 March 2026	8,296	41,500
Equity	ASA Gold And Precious Metals Limited	555,525	36,167
Equity	Athena Technology Acquisition II Equity Warrants Exp 17th Oct 2028	12,924	319,116
Equity	Athena Technology Acquisition Ord Shs Class A	1,094,940	99,000
Equity	Atlanta Braves Holdings Ord Shs Series A	(800,751)	(19,111)
Equity	Atlanta Braves Holdings Ord Shs Series C	811,393	20,773
Equity	Atlantic Coastal Acquisition II Equity Warrant Exp 13th Jan 2027	11,117	206,631
Equity	Ault Disruptive Technologies Equity Warrants	450	54,855
Equity	Australian Oilseeds Holdings Equity Warrants Exp 22nd March 2029	1,924	38,336
Equity	Australian Oilseeds Holdings Ord Shs	8,965	5,500
Equity	Axonics Ord Shs	31,710,682	459,775
Equity	Bancroft Closed Fund	150,690	9,424
Equity	Bandwidth Ord Shs Class A	(63,837)	(3,496)
Equity	Bannix Acquisition Equity Warrant Exp 31st July 2026	893	26,277
Equity	Bannix Acquisition Right Exp 31st July 2026	4,662	26,277
Equity	Banyan Acquisition Equity Warrants Exp 30 Sep 2028	37,605	151,941
Equity	Banzai International Equity Warrant Exp 14 December 2028	1,923	52,689
Equity	Barratt Developments Ord Shs	(6,592,753)	(1,098,587)
Equity	Bellevue Life Sciences Acquisition Equity Warrants Exp 09 Feb 2028	534	25,053
Equity	Bellevue Life Sciences Acquisition Ord Shs	426,645	40,023
Equity	Bellevue Life Sciences Acquisition Rights Exp 9 Feb 2028	3,755	25,053
Equity	Berenson Acquisition I Equity Warrants Exp 1st Aug 2026	132	15,392
Equity	Binah Capital Group Equity Warrants Exp 15 Mar 2029	11,412	103,745
Equity	Bite Acquisition Equity Warrants Exp 12th Feb 2031	2,912	41,600
Equity	BlackRock Credit Allocation Income Trust	949,358	88,808
Equity	BlackRock Energy and Resources Closed Fund	489,680	36,957
Equity	BlackRock Enhanced Equity Dividend Trust	2,869,928	347,870
Equity	BlackRock Enhanced Global Dividend Closed End Fund	1,773,273	169,529
Equity	BlackRock Enhanced International Dividend Closed End Fund	1,381,068	249,741
Equity	BlackRock Health Sciences Term Closed End Fund	348,025	21,234
Equity	BlackRock Investment Quality Municipal Closed Fund	490,294	39,508
Equity	BlackRock Municipal 2030 Target Term Trust	1,526,029	72,461
Equity	BlackRock Municipal Income Fund	1,622,673	134,550
Equity	BlackRock Municipal Income II Closed Fund	1,261,606	116,170
Equity	BlackRock Municipal Income Quality Closed Fund	731,438	63,055
Equity	BlackRock Municipal Income Trust	1,249,269	120,936
Equity	BlackRock MuniHoldings California Quality Fund	1,707,475	155,084
Equity	BlackRock MuniHoldings Fund	1,741,694	144,180



Equity	BlackRock MuniHoldings New Jersey Quality Fund	1,210,253	104,063
Equity	BlackRock MuniHoldings NY Quality Closed Fund	658,105	62,144
Equity	BlackRock MuniHoldings Quality Fund II	765,811	75,227
Equity	BlackRock MuniVest Fund	1,105,716	156,617
Equity	BlackRock MuniVest Fund II	702,822	64,420
Equity	BlackRock MuniYield Fund	1,019,566	92,185
Equity	BlackRock MuniYield MI Quality Closed Fund	706,069	61,344
Equity	BlackRock MuniYield New York Quality Fund	837,897	79,648
Equity	BlackRock MuniYield Pennsylvania Quality Closed Fund	317,900	26,251
Equity	BlackRock MuniYield Quality Closed Fund III	1,062,193	92,687
Equity	BlackRock MuniYield Quality Fund	1,243,032	101,472
Equity	BlackRock MuniYield Quality Fund II	512,604	48,773
Equity	BlackRock New York Municipal Income Trust	684,463	64,572
Equity	BlackRock Resources And Commodities Strategy Trust	2,426,240	267,207
Equity	BlackRock Science and Technology Term Closed End Fund	2,974,796	153,340
Equity	Blackstone Senior Floating Rate 2027 Term Fund	221,699	15,471
Equity	Blackstone Strategic Credit 2027 Term Fund	12,781	1,074
Equity	Block Ord Shs Class A	(298,145)	(3,525)
Equity	Bloom Energy Class A Ord Shs	(3,719,698)	(330,934)
Equity	BNY Mellon Municipal Income Inc	427,565	62,601
Equity	BNY Mellon Strategic Municipal Bond Fund Inc	957,272	163,357
Equity	BNY Mellon Strategic Municipals Inc	1,155,828	189,480
Equity	Breeze Holdings Acquisition Equity Warrant Exp 25th May 2027	69,300	55,000
Equity	Breeze Holdings Acquisition Right	10,456	55,000
Equity	BridgeBio Pharma Ord Shs	(840,004)	(27,167)
Equity	Broad Capital Acquisition Rights	13,320	69,739
Equity	BROADMARK REALTY CAPITAL INC WTS @ 11.50 11/15/24	1,304	255,656
Equity	Brooge Holdings Equity Warrants Expiring 20 Dec 2024	360	60,018
Equity	Brookfield Asset Management Voting Ord Shs Class A	(3,570,692)	(84,976)
Equity	Brookfield Real Assets Income Closed Fund	2,475,588	191,609
Equity	Brown Forman Ord Shs Class A	(2,118,582)	(40,011)
Equity	Brown Forman Ord Shs Class B	2,124,060	41,148
Equity	BurTech Acquisition Equity Warrants Exp 18th Dec 2026	80,453	447,209
Equity	BurTech Acquisition Ord Shs Class A	753,469	68,249
Equity	byNordic Acquisition Equity Warrants Exp 07 Jan 2027	3,945	69,207
Equity	byNordic Acquisition Ord Shs Class A	767,852	69,207
Equity	Calamos Global Dynamic Income Closed Fund	1,285,855	197,520
Equity	Calamos Long Short Equity Dynamic Income Trust Closed Fund	791,050	51,267
Equity	Callon Petroleum Ord Shs	16,028,598	448,227
Equity	Canna Global Acquisition Equity Warrant Exp 30th Nov 2026	3,960	188,580
Equity	Capital One Financial Ord Shs	(32,685,375)	(219,527)
Equity	Capri Holdings Ord Shs	22,844,926	504,303
Equity	Carmell Equity Warrant Exp 12 July 2028	6,135	40,280
Equity	Carnival Ord Shs	(24,074,882)	(1,473,371)



Equity	Catalent Ord Shs	22,265,461	394,428
Equity	CBRE Global Real Estate Income Fund	984,239	182,944
Equity	CenterPoint Energy Ord Shs	(1,875,981)	(65,847)
Equity	Central Garden and Pet Ord Shs	(2,134,647)	(49,840)
Equity	Central Garden and Pet Ord Shs Class A	2,121,054	57,450
Equity	Central Securities Closed Fund	969,523	23,211
Equity	Cerence Ord Shs	(1,833,647)	(116,422)
Equity	Cerevel Therapeutics Holdings Ord Shs	20,155,773	476,834
Equity	Cetus Capital Acquisition Equity Warrants Exp 31 Jan 2028	515	27,102
Equity	Cetus Capital Acquisition Ord Shs Class A	432,024	40,757
Equity	Cetus Capital Acquisition Rights Exp 31 Mar 2024	3,282	27,102
Equity	CF Acquisition VII Equity Warrants Exp 16 Mar 2028	4,589	48,764
Equity	Charter Communications Ord Shs Class A	(1,453,441)	(5,001)
Equity	Chefs Warehouse Ord Shs	(5,563,022)	(147,717)
Equity	Chesapeake Energy Ord Shs	(35,978,015)	(405,021)
Equity	CHEVRON	(35,557,593)	(225,419)
Equity	Chord Energy Ord Shs	(29,473,766)	(165,360)
Equity	Churchill Capital VII Equity Warrants Exp 29th Feb 2028	5,312	16,600
Equity	Churchill Capital VII Ord Shs Class A	413,116	38,609
Equity	Clarivate Ord Shs	(41,348)	(5,565)
Equity	Clean Energy Special Situations Equity Warrant Exp 1 December 2027	503	20,106
Equity	Clough Global Equity Closed Fund	575,953	88,472
Equity	Clough Global Opportunities Closed Fund	527,954	103,928
Equity	CNH Industrial N.V. Ord Shs	(814,990)	(62,885)
Equity	Cohen & Steers Ltd Dur Pref and Income Fund Inc	382,564	19,052
Equity	Coinbase Global Ord Shs Class A	(1,862,203)	(7,024)
Equity	Concord Acquisition II Equity Warrants	10,625	95,464
Equity	Conduit Pharmaceuticals Equity Warrant Exp 22 September 2028	4,400	73,327
Equity	Confluent Ord Shs Class A	85,395	2,798
Equity	CONX Equity Warrant Exp 30th Oct 2027	18,491	92,500
Equity	COPT Defense Properties Ord Shs	(2,069,822)	(85,636)
Equity	Corner Growth Acquisition Equity Warrant Exp 1st Jan 2027	17,278	110,400
Equity	Critical Metals Equity Warrant Exp 23rd Feb 2029	4,168	26,051
Equity	CSG Systems International Ord Shs	(2,622,046)	(50,874)
Equity	CSR Ord Shs	1,278,425	222,293
Equity	DEMC Ltd. Class A	0	12,969
Equity	DEMC Ltd. Class A-2	0	368,190,309
Equity	DEMC Ltd. Class A-3	0	292,030,544,027
Equity	DEMC Ltd. Class A-4	0	40,321,771,424,069
Equity	DEMC Ltd. Class B	0	10,488
Equity	DEMC Ltd. Class B-2	0	513,897,326
Equity	DEMC Ltd. Class B-3	0	489,352,292,604
Equity	DEMC Ltd. Class B-4	0	40,321,771,424,069
Equity	Digital Health Acquisition Equity Warrant Exp 02nd Nov 2026	12,182	71,745



Equity	DigitalOcean Holdings Ord Shs	(135,119)	(3,539)
Equity	Direct Selling Acquisition Equity Warrants Exp 30th Sept 2028	8,207	51,291
Equity	Direct Selling Acquisition Ord Shs Class A	1,500,170	135,762
Equity	Discover Financial Services Ord Shs	28,235,606	215,391
Equity	DMY Squared Technology Group Equity Warrants	922	6,140
Equity	Dover Ord Shs	135,905	767
Equity	DUET Acquisition Equity Warrants Exp 19 Jul 2028	2,221	73,788
Equity	Duff & Phelps Utility and Infrastructure Fund Inc	307,517	32,167
Equity	Duke Energy Ord Shs	(2,115,435)	(21,874)
Equity	DWS Municipal Income Trust	695,057	76,972
Equity	Eaton Vance California Municipal Bond Closed Fund	530,306	56,117
Equity	Eaton Vance Limited Duration Income Closed Fund	1,523,291	156,235
Equity	Eaton Vance Municipal Bond Closed Fund	1,349,133	130,351
Equity	Eaton Vance Municipal Income Closed Fund	1,005,843	98,131
Equity	Eaton Vance New York Municipal Bond Closed Fund	187,209	19,280
Equity	Eaton Vance Risk Managed Diversified Equity Income Closed Fund	33,717	4,038
Equity	Eaton Vance Tax Advantaged Dividend Income Closed Fund	869,023	36,823
Equity	Eaton Vance Tax Advantaged Global Dividend Income Closed Fund	2,040,606	111,814
Equity	Eaton Vance Tax Advantaged Global Dividend Opportunities Closed Fund	240,632	9,633
Equity	Eaton Vance Tax Managed Buy Write Income Closed Fund	78,215	5,730
Equity	Eaton Vance Tax Managed Global Buy Write Opportunities Closed Fund	2,075,190	253,072
Equity	Eaton Vance Tax-Managed Global Diversified Equity Income Closed Fund	3,359,676	411,725
Equity	ECD Automotive Design Equity Warrant Exp 12 December 2028	760	30,401
Equity	Elastic Ord Shs	81,595	814
Equity	Ellsworth Growth and Income Fund Ltd	421,241	51,877
Equity	Encavis Ord Shs	5,710,030	313,970
Equity	Enerplus Ord Shs	32,108,515	1,633,190
Equity	Ensysce Biosciences Equity Warrants Exp 30 June 2026	898	28,959
Equity	Envestnet Ord Shs	2,143,539	37,015
Equity	EQT Ord Shs	(29,851,062)	(805,262)
Equity	Equitrans Midstream Ord Shs	28,703,544	2,298,122
Equity	ESGL Holdings Equity Warrants Exp 2nd Aug 2028	166	24,712
Equity	ESH Acquisition Ord Shs Class A	1,412,083	136,170
Equity	ESH Acquisition Rights Exp 13 June 2028	7,930	97,905
Equity	Etsy Ord Shs	(1,053,615)	(15,332)
Equity	Eventbrite Class A Ord Shs	(90,623)	(16,537)
Equity	Everbridge Ord Shs	6,790,735	194,968
Equity	Everest Consolidator Acquisition Equity Warrants	12,374	65,508
Equity	Evergy Ord Shs	(3,416,106)	(63,996)
Equity	Evolent Health Ord Shs Class A	(3,276,672)	(99,929)
Equity	Exact Sciences Ord Shs	(10,975,775)	(158,931)
Equity	ExcelFin Acquisition - B Shares	0	46,529
Equity	ExcelFin Acquisition Equity Warrant Exp 25th Oct 2028	3,639	67,393
Equity	ExcelFin Acquisition Ord Shs Class A	916,236	83,751



Equity	Exor Ord Shs	4,458,979	40,102
Equity	EXXON MOBIL	(53,047,286)	(456,360)
Equity	EZCORP Non Voting Ord Shs Class A	(7,374,380)	(650,872)
Equity	Federated Hermes Premier Municipal Income Closed End Fund	420,284	37,966
Equity	Ferrari Ord Shs	(3,319,683)	(7,615)
Equity	Feutune Light Acquisition Equity Warrants Exp 01 June 2029	3,199	94,079
Equity	Feutune Light Acquisition Rights Exp 1st June 2029	8,477	94,079
Equity	Financial Strategies Acquisition Equity Warrants Exp	1	131,193
Equity	Financial Strategies Acquisition Ord Shs Class A	205,546	18,686
Equity	Financial Strategies Acquisition Rights Class A	0	131,193
Equity	Fintech Ecosystem Development Equity Warrant Exp 1st Apr 2026	101	5,365
Equity	Fintech Ecosystem Development Ord Shs Class A	253,352	23,032
Equity	Fintech Ecosystem Development Rights	1,288	10,730
Equity	First Advantage Ord Shs	(1,978,207)	(121,961)
Equity	First Trust Energy Income & Growth Fund	592,766	36,277
Equity	First Trust High Yield Opportunities 2027 Term Closed End Fd	301,065	20,706
Equity	First Trust Senior Floating Rate Income Fund II	542,785	52,443
Equity	FirstEnergy Ord Shs	(2,526,714)	(65,425)
Equity	Flaherty & Crumrine Preferred and Inc Opp Fund Inc	135,504	16,055
Equity	Flaherty & Crumrine Preferred and Income Fund Inc	217,303	20,481
Equity	Flaherty & Crumrine Preferred and Income Secs Fd	1,877,174	126,409
Equity	Flaherty & Crumrine Total Return Fund Inc	447,753	28,962
Equity	Focus Impact Acquisition Equity Warrants Exp 28 Oct 2026	2,350	50,975
Equity	Focus Impact BH3 Acquisition Equity Warrant Exp 04 October 2026	2,580	42,289
Equity	Focus Impact BH3 Acquisition Ord Shs Class A	636,869	60,828
Equity	Fortune Rise Acquisition Equity Warrant Exp 06th Dec 2027	1,978	49,324
Equity	Four Leaf Acquisition Equity Warrant Exp 15 March 2028	4,562	111,000
Equity	Four Leaf Acquisition Ord Shs Class A	1,195,470	111,000
Equity	Franklin Limited Duration Income Trust	935,710	149,236
Equity	FTAC Emerald Acquisition Equity Warrant Exp 19th Oct 2028	14,394	118,863
Equity	Fusion Pharmaceuticals Ord Shs	793,424	37,215
Equity	Future Health ESG Equity Warrant Exp 9th Sep 2026	3,214	45,911
Equity	FutureTech II Acquisition Equity Warrant Exp 18 Aug 2028	1,520	38,964
Equity	Gabelli Dividend & Income Closed Fund	3,455,618	150,375
Equity	Gabelli Global Small and Mid Cap Value Closed Fund	40,447	3,365
Equity	Gabelli Healthcare & WellnessRx Trust	429,292	41,923
Equity	GCI LIBERTY INC - ESCROW	0	32,241
Equity	GCT Semiconductor Holding Ord Shs	826,500	25,000
Equity	General American Investors Closed Fund	973,175	20,924
Equity	Global Blockchain Acquisition Equity Warrant Exp 9th May 2027	1,773	161,196
Equity	Global Blockchain Acquisition Ord Shs	191,997	17,827
Equity	Global Blockchain Acquisition Rights	11,284	161,196
Equity	Global Gas Equity Warrant Exp 21st Dec 2028	505	12,601
Equity	Global Payments Ord Shs	2,088,838	15,628



Equity	Global Star Acquisition Equity Warrants Exp 15th July 2028	816	50,064
Equity	Global Star Acquisition Ord Shs Class A	684,397	63,843
Equity	Global Star Acquisition Rights Exp 21st June 2024	3,530	50,064
Equity	Global Systems Dynamics Equity Warrant	104	69,500
Equity	Globalink Investment Equity Warrants Exp 3rd Dec 2026	1,871	74,843
Equity	Globalink Investment Rights Exp 6th Dec 2026	8,233	74,843
Equity	Goal Acquisitions Equity Warrant Exp 11 Feb 2026	533	84,630
Equity	Golden Arrow Merger Equity Warrant Exp 31 July 2026	25,056	131,733
Equity	Goldenstone Acquisition Equity Warrants Exp 15th July 2026	338	32,200
Equity	Goldenstone Acquisition Rights Exp 15th July 2026	2,801	32,200
Equity	GOOGLE	1,628,686	10,791
Equity	GoPro Ord Shs Class A	(23,471)	(10,525)
Equity	Gores Holdings IX Equity Warrants Exp 14 Jan 2029	154,587	552,098
Equity	Green Plains Ord Shs	(2,354,402)	(101,834)
Equity	Greenbrier Ord Shs	(6,941,752)	(133,239)
Equity	Guardant Health Ord Shs	(171,456)	(8,311)
Equity	Hall of Fame Resort Entertainment Equity Warrants Exp 01 Jul 2025	710	71,032
Equity	Halozyme Therapeutics Ord Shs	(1,713,848)	(42,130)
Equity	Hannon Armstrong Sustainable Infrastructure Capital Ord Shs	(184,799)	(6,507)
Equity	Hawaiian Holdings Ord Shs	11,662,897	874,936
Equity	Haynes International Ord Shs	3,431,950	57,085
Equity	Hennessy Capital Investment VI Equity Warrant Exp 10th June 2026	24,342	232,490
Equity	Hess Ord Shs	33,568,741	219,921
Equity	Highland Global Allocation Fund	468,631	61,179
Equity	Highland Opportunities and Income Fund	568,319	80,842
Equity	HNR Acquisition Equity Warrants Exp 04 Feb 2026	2,015	14,405
Equity	Hollysys Automation Technologies Ord Shs	11,423,772	446,590
Equity	IB Acquisition Units	438,919	43,870
Equity	Icoreconnect Equities Warrants	648	64,811
Equity	Inception Growth Acquisition - B Shares	0	33,755
Equity	Inception Growth Acquisition Equity Warrants Exp 15th Oct 2026	2,250	56,259
Equity	Inception Growth Acquisition Ord Shs	956,560	88,000
Equity	Inception Growth Acquisition Rights	22,132	112,518
Equity	Infinera Ord Shs	(7,226,871)	(1,198,486)
Equity	Inhibrx Ord Shs	1,770,374	50,640
Equity	Innoviva Ord Shs	(3,310,692)	(217,237)
Equity	Inotiv Ord Shs	(264,715)	(24,197)
Equity	Insight Acquisition Equity Warrants Exp 26th Aug 2026	657	25,170
Equity	Insight Select Income Fund	263,081	15,954
Equity	Integral Acquisition 1 Equity Warrants Exp 31st May 2028	5,381	53,808
Equity	Integrated Rail and Resources Acquisition Equity Warrants	108	54,219
Equity	InterPrivate III Financial Partners Equity Warrants	167	16,500
Equity	Invesco Advantage Municipal Inc Tr II	971,712	114,319
Equity	Invesco California Value Muni Inc Tr	1,258,655	126,371



Equity	Invesco Municipal Opportunity Trust	1,672,821	171,924
Equity	Invesco Municipal Trust	1,335,845	137,716
Equity	Invesco Pennsylvania Value Municipal Income Trust	358,781	35,003
Equity	Invesco Quality Municipal Income Closed Fund	1,242,796	128,388
Equity	Invesco Trust For Inv Grade Munis	1,447,527	146,808
Equity	Invesco Trust For Inv Grade NY Munis	372,703	34,670
Equity	Invesco Value Municipal Income Closed Fund	1,388,964	115,747
Equity	Iris Acquisition Equity Warrants Exp 28 Feb 2028	3,035	63,888
Equity	Iron Horse Acquisitions Equity Warrant Exp 27 December 2028	1,972	63,190
Equity	Iron Horse Acquisitions Ord Shs	630,952	63,190
Equity	Iron Horse Acquisitions Rights Exp 27 December 2028	12,853	63,190
Equity	JetBlue Airways Ord Shs	(66,557)	(8,970)
Equity	John Hancock Hedged Equity & Income Fund	226,532	21,595
Equity	John Hancock Income Securities Closed Fund	147,095	13,157
Equity	John Hancock Premium Dividend Fund	228,620	19,624
Equity	John Hancock Tax Advantaged Dividend Income Closed Fund	514,974	26,194
Equity	JSR Ord Shs	15,091,199	527,269
Equity	Juniper Networks Ord Shs	30,686,681	828,027
Equity	Kaman Ord Shs	10,908,299	237,809
Equity	Kindred Group SDR	11,483,891	986,857
Equity	Kosmos Energy Ord Shs	(3,285,301)	(551,225)
Equity	Lakeland Bancorp Ord Shs	2,924,425	241,688
Equity	Lantheus Holdings Ord Shs	(1,945,436)	(31,257)
Equity	Lazard Global Total Return & Income Closed Fund	487,581	29,858
Equity	LCI Industries Ord Shs	(3,640,361)	(29,582)
Equity	Leafly Holdings Equity Warrant Exp 7th Feb 2027	536	17,867
Equity	Learn CW Investment Equity Warrants Exp 8th Oct 2026	601	13,352
Equity	Liberty All Star Growth Closed Fund	20,752	3,780
Equity	Liberty Media Liberty SiriusXM Ord Shs Series A	(3,573,801)	(120,330)
Equity	Liberty Media Liberty SiriusXM Ord Shs Series C	5,846,928	196,800
Equity	Live Nation Entertainment Ord Shs	(11,016,263)	(104,153)
Equity	Lumentum Holdings Ord Shs	(2,835,697)	(59,888)
Equity	MACOM Technology Solutions Ord Shs	(4,732,937)	(49,487)
Equity	MakeMyTrip Ord Shs	(17,921,297)	(252,235)
Equity	Maquia Capital Acquisition Equity Warrant Exp 05 May 2026	3,621	113,500
Equity	Marblegate Acquisition Equity Warrant Exp 31st Aug 2028	6,422	573,387
Equity	Marriott Vacations Worldwide Ord Shs	(1,200,328)	(11,142)
Equity	Masonite International Ord Shs	21,760,233	165,540
Equity	Match Group Ord Shs	(2,058,310)	(56,734)
Equity	McGrath Rent Ord Shs	26,028,973	210,983
Equity	MDC Holdings Ord Shs	11,003,903	174,915
Equity	Metal Sky Star Acquisition Equity Warrants Exp 31 Mar 2029	1,013	103,342
Equity	Metal Sky Star Acquisition Rights Exp 31 Mar 2027	6,583	103,342
Equity	MFS Municipal Income Trust	309,978	57,724



Equity	Mindbody - Commitment to Millais	0	21,570
Equity	Monterey Capital Acquisition Equity Warrants Exp 01 Jan 2027	1,428	71,394
Equity	Monterey Capital Acquisition Rights	8,210	71,394
Equity	Morphosys Ord Shs	15,408,338	212,503
Equity	MP Materials Ord Shs Class A	(3,650,304)	(255,266)
Equity	MultiSensor AI Holdings Equity Warrant Exp 19 December 2028	2,011	39,424
Equity	Nabors Industries Ord Shs	(2,257,209)	(26,207)
Equity	National Western Life Group Ord Shs Class A	7,856,601	15,970
Equity	Network International Holdings Ord Shs	10,616,617	2,139,844
Equity	Neuberger Berman Municipal Fund Inc	598,737	57,186
Equity	New America High Income Closed Fund	403,458	55,420
Equity	New Germany Closed Fund	191,402	21,975
Equity	New Providence Acquisition II Equity Warrants Exp 09 Nov 2028	2,089	41,859
Equity	Newbury Street Acquisition Equity Warrant Exp 30 April 2028	3,722	88,000
Equity	NioCorp Developments Equity Warrants Exp 17th Mar 2028	34,522	88,517
Equity	Noco Noco Equity Warrant Exp 25 August 2028	12	1,622
Equity	Northern Oil and Gas Ord Shs	(7,900,367)	(199,102)
Equity	Northern Star Investment Equity Warrants	86	16,500
Equity	Northern Star Investment III Equity Warrants	14	13,777
Equity	Northern Star Investment IV Equity Warrants Exp	1	13,777
Equity	NorthView Acquisition Equity Warrant Exp 2nd Aug 2027	2,968	77,299
Equity	NorthView Acquisition Rights	23,190	154,598
Equity	Norwegian Cruise Line Holdings Ord Shs	(4,663,664)	(222,822)
Equity	Nuburu Equity Warrants	611	226,362
Equity	Nuveen AMT-Free Municipal Credit Income Fund	3,947,936	324,933
Equity	Nuveen AMT-Free Quality Municipal Income Fund	4,370,967	394,848
Equity	Nuveen Arizona Quality Municipal Income Fund	166,457	15,160
Equity	Nuveen California AMT-Free Quality Municipal In Fd	1,267,986	104,361
Equity	Nuveen California Quality Municipal Income Fund	3,330,707	302,242
Equity	Nuveen Dow 30 Dynamic Overwrite Fund	1,365,242	93,127
Equity	Nuveen Floating Rate Income Closed Fund	584,316	66,932
Equity	Nuveen Massachusetts Quality Municipal Income Fund	46,945	4,299
Equity	Nuveen Municipal Credit Income Fund	3,925,331	320,697
Equity	Nuveen Nasdaq 100 Dynamic Overwrite Fund	154,689	6,408
Equity	Nuveen New Jersey Quality Municipal Income Fund	815,424	67,502
Equity	Nuveen New York AMT-Free Quality Municipal Inc Fd	1,476,983	135,877
Equity	Nuveen New York Quality Municipal Income Fund	713,524	65,162
Equity	Nuveen Pennsylvania Quality Municipal Income Fund	650,904	55,068
Equity	Nuveen Preferred & Income Opportunities Fund	5,939,709	826,107
Equity	Nuveen Quality Municipal Income Fund	4,306,851	375,816
Equity	Nuveen Real Asset Income and Growth Fund	708,327	59,724
Equity	Nuveen Real Estate Income Closed Fund	653,535	82,726
Equity	Nuveen S And P 500 Buy Write Income Closed End Fund	542,906	41,036
Equity	Nuveen S&P 500 Dynamic Overwrite Closed End Fund	30,698	1,959



Equity	Nuveen Virginia Quality Municipal Income Fund	160,714	14,518
Equity	OCA Acquisition Equity Warrant Exp 14 Jan 2026	4,322	55,769
Equity	OceanTech Acquisitions I Corp wts at 11.5/sh exp 5/10/2026	7,790	104,000
Equity	Olink Holding AB publ ADR	6,240,400	265,436
Equity	ON Semiconductor Ord Shs	(3,822,761)	(51,975)
Equity	Osiris Acquisition Equity Warrants 1st May 2028	7,620	254,000
Equity	Pagerduty Ord Shs	(4,656,748)	(205,324)
Equity	Papaya Growth Opportunity I Equity Warrant Exp 31st Dec 2028	7,295	206,644
Equity	Papaya Growth Opportunity I Ord Shs Class A	573,655	53,018
Equity	Paramount Global Ord Shs Class A	(398,114)	(18,237)
Equity	Paramount Global Ord Shs Class B	295,133	25,075
Equity	Patrick Industries Ord Shs	(8,641,743)	(72,334)
Equity	Patriot National Bancorp Ord Shs	441,502	120,629
Equity	Peak Bio Equity Warrant Exp 26 Oct 2027	52	5,171
Equity	Penson Worldwide Inc. Escrow	(21)	(212,307)
Equity	PetIQ Ord Shs Class A	(631,812)	(34,563)
Equity	PGIM Short Duration High Yield Opportunities Fund	251,617	16,360
Equity	PHP Ventures Acquisition Equity Warrants Exp 16 August 2028	370	14,700
Equity	PHP Ventures Acquisition Rights	3,928	29,400
Equity	PIMCO California Municipal Income Fund II	51,630	8,948
Equity	Pinstripes Holdings Ord Shs Class A	81,250	25,000
Equity	Pioneer Floating Rate Fund Inc	395,893	40,898
Equity	Pioneer High Income Fund Inc	389,641	50,867
Equity	Pioneer Municipal High Income Advantage Fund Inc	676,075	82,954
Equity	Pioneer Municipal High Income Fund Inc	859,628	97,243
Equity	Pioneer Natural Resource Ord Shs	51,627,188	196,675
Equity	Plutonian Acquisition Equities Warrants Exp 26 Oct 2027	455	15,166
Equity	Plutonian Acquisition Ord Shs	421,077	39,243
Equity	Plutonian Acquisition Rights	2,593	15,166
Equity	PMV Consumer Acquisition Equity Warrants Exp 31 Aug 2027	423	146,000
Equity	Pono Capital Two Equity Warrants Exp 31st July 2027	3,223	92,094
Equity	PowerUp Acquisition Equity Warrants Exp 23 May 2028	6,817	226,462
Equity	PPL Ord Shs	(753,221)	(27,360)
Equity	Priveterra Acquisition II Equity Warrant Exp 07 Jan 2027	2,955	72,083
Equity	Progress Software Ord Shs	(4,850,837)	(90,993)
Equity	Provident Financial Services Ord Shs	(2,929,459)	(201,061)
Equity	Qomolangma Acquisition Equity Warrants Exp 29 Sep 2027	379	23,684
Equity	Qomolangma Acquisition Ord Shs	89,184	8,182
Equity	Qomolangma Acquisition Rights Exp 29 Sep 2027	2,918	23,684
Equity	QT Imaging Hldgs Equity Warrants	3,442	95,620
Equity	Quetta Acquisition Ord Shs	692,383	68,014
Equity	Quetta Acquisition Rights Exp 30th Nov 2024	1,268	1,196
Equity	Rapid7 Ord Shs	(2,543,852)	(51,873)
Equity	Redfin Ord Shs	(6,451)	(970)



Equity	Redrow Ord Shs	6,406,544	762,931
Equity	Redwoods Acquisition Equity Warrants Exp 15 Mar 2027	5,908	74,885
Equity	Redwoods Acquisition Rights	16,624	74,885
Equity	Relativity Acquisition Equity Warrants Exp 15 Dec 2029	1	89,748
Equity	RF Acquisition Equity Warrents Exp 01st May 2028	1,226	114,573
Equity	RF Acquisition Rights Exp 1st May 2028	10,449	114,573
Equity	Roth CH Acquisition V Equity Warrant Exp 10th Dec 2026	1,073	14,143
Equity	Royal Caribbean Group Ord Shs	(61,424,071)	(441,868)
Equity	Royalty Management Equity Warrant Exp 28 May 2026	905	41,908
Equity	Royce Micro Cap Closed Fund	490,389	51,893
Equity	Royce Value Closed Fund	2,941,857	193,926
Equity	Saba Capital Income & Opportunities Fund	42,435	5,821
Equity	Sagaliam Acquisition Ord Shs Class A	342,731	31,501
Equity	Sagaliam Acquisition Rights	2,450	70,003
Equity	Sagicor Financial Company Equity Warrants Exp 05 Dec 2024	297	80,497
Equity	Seagate Technology Holdings Ord Shs	(406,070)	(4,364)
Equity	Semtech Ord Shs	(5,438,154)	(197,823)
Equity	Shift4 Payments Ord Shs Class A	(805,856)	(12,197)
Equity	Shinko Electric Industries Ord Shs	11,351,356	305,943
Equity	ShoulderUp Technology Acquisit wts at 11.5/sh exp 7/26/2023	2,722	108,870
Equity	ShoulderUp Technology Acquisition - B Shares	0	45,000
Equity	ShoulderUp Technology Acquisition Ord Shs Class A	1,055,000	100,000
Equity	SilverBox Equity Warrants Exp 28th Feb 2028	5,361	35,738
Equity	SilverBox Ord Class A	1,675,144	159,842
Equity	Sirius XM Holdings Ord Shs	(5,820,000)	(1,500,000)
Equity	SMART Global Holdings Ord Shs	(1,004,266)	(38,156)
Equity	Smurfit Kappa Group Ord Shs	(14,183,726)	(310,983)
Equity	Snap Ord Shs Class A	(414,267)	(36,086)
Equity	SoFi Technologies Ord Shs	(1,505,610)	(206,248)
Equity	Source Capital Closed Fund	119,524	2,813
Equity	Southern Ord Shs	(1,913,306)	(26,670)
Equity	Southland Holdings Equities Warrants Exp 01 Sep 2026	11,904	26,884
Equity	Southport Acquisition Equity Warrants Exp 14th Dec 2024	1,043	182,986
Equity	Southwestern Energy Ord Shs	35,410,182	4,671,528
Equity	SP Plus Ord Shs	8,003,185	153,259
Equity	Spirent Communications Ord Shs	239,487	94,899
Equity	Spirit Aerosystems Ord Shs Class A	(3,569,271)	(98,954)
Equity	Spirit Airlines Ord Shs	(978,861)	(202,244)
Equity	Springwater Special Situations Rts	34,196	40,212
Equity	Sprott Focus Trust Closed End Fund	74,864	9,323
Equity	SRH Total Return Fund, Inc	1,240,417	82,365
Equity	Srivaru Holding Equity Warrant Exp 31 July 2027	1,455	91,523
Equity	Stellantis Ord Shs	(2,179,694)	(77,021)
Equity	Sterling Check Ord Shs	5,553,678	345,378



Equity	Stride Ord Shs	(17,708,538)	(280,865)
Equity	Swiss Helvetia Closed Fund	98,657	12,441
Equity	Synopsys Ord Shs	(18,953,226)	(33,164)
Equity	Taiwan Semiconductor Manufacturing ADR Representing Five Ord Shs	(22,206,081)	(163,220)
Equity	Taiwan Semiconductor Manufacturing Ord Shs	19,890,457	816,096
Equity	Tandem Diabetes Care Ord Shs	(1,847,127)	(52,164)
Equity	Teladoc Health Ord Shs	(7,127)	(472)
Equity	Templeton Emerging Markets Closed Fund	196,914	16,492
Equity	TG Venture Acquisition Equity Warrants Exp 15th Aug 2028	1,550	215,235
Equity	TG Venture Acquisition Ord Shs Class A	130,379	12,061
Equity	Thunder Bridge Capital Partners IV Equity Warrants Exp 30 Apr 2028	10,304	64,400
Equity	Thunder Bridge Capital Partners IV Ord Shs Class A	60,649	5,917
Equity	Tobira Therapeutics Inc CVR	0	11,880
Equity	Trailblazer Merger Ord Shs Class A	1,670,451	157,145
Equity	Trailblazer Merger Rights Exp 21 April 2028	11,123	149,105
Equity	TransMedics Group Ord Shs	(1,414,250)	(19,127)
Equity	Traverse Therapeutics Ord Shs	(278,023)	(36,060)
Equity	Tri Continental Closed Fund	574,728	18,660
Equity	Tricon Residential Ord Shs	23,513,354	2,108,821
Equity	Twelve Seas Investment II Equity Warrants Exp 02 Mar 2028	3,096	32,933
Equity	Uber Technologies Ord Shs	5,646,062	73,335
Equity	Under Armour Ord Shs Class A	9,444,673	1,279,766
Equity	Under Armour Ord Shs Class C	(9,459,965)	(1,324,925)
Equity	Unity Software Ord Shs	(9,238)	(346)
Equity	US Steel Corp Ord Shs	15,804,452	387,554
Equity	Utz Brands Ord Shs Class A	528,306	28,650
Equity	VanEck Gold Miners ETF	(432,656)	(13,683)
Equity	Vast Renewables Equity Warrants Exp 01 July 2028	8,224	97,331
Equity	Virgin Money UK Ord Shs	28,550	10,578
Equity	Virtus Dividend Interest & Prem Str Fd	2,439,881	190,914
Equity	Virtus Total Return Fund Inc	1,042,008	187,075
Equity	Vishay Intertechnology Ord Shs	(2,898,186)	(127,786)
Equity	Vision Sensing Acquisition Equity Warrants Exp 21 Oct 2026	1,003	38,412
Equity	Vizio Holding Ord Shs Class A	14,110,861	1,289,841
Equity	Voya Emerging Markets High Dividend Equity Fund	100,768	19,121
Equity	Voya Global Advantage & Premium Opportunity Fund	441,242	48,810
Equity	Voya Global Equity Dividend & Premium Opportunity Closed Fund	1,027,018	193,777
Equity	Voya Infrastructure Industrials & Materials Fund	339,733	32,294
Equity	Wayfair Ord Shs Class A	(8,971,700)	(132,170)
Equity	Welltower Ord Shs	1,998,214	21,385
Equity	Welsbach Technology Metals Acquisition 1 10th share Ord Shs Rights	698	9,289
Equity	Western Acquisition Ventures Equity Warrant Exp 16th Dec 2026	2,040	67,539
Equity	Western Asset Intermediate Muni Closed Fund	170,082	21,475
Equity	Western Asset Investment Grade Income Fund	2,767	227



Equity	Western Asset Managed Municipals Fund	1,474,526	141,103
Equity	Western Asset Municipal High Income Fund	238,410	35,112
Equity	Western Digital Ord Shs	(19,409,230)	(284,426)
Equity	Westrock Ord Shs	15,377,417	310,969
Equity	WillScot Mobile Mini Holdings Ord Shs Class A	(10,869,608)	(233,755)
Equity	Winnebago Industries Ord Shs	(3,809,150)	(51,475)
Equity	WisdomTree Ord Shs	(4,443,779)	(483,545)
Equity	Wolfspeed Ord Shs	(277,802)	(9,417)
Equity	World Kinect Ord Shs	(4,264,904)	(161,244)
Equity	XBP Europe Holdings Equity Warrant Exp 30 November 2028	189	4,723
Equity	Xometry Ord Shs Class A	(704,516)	(41,712)
Equity	Yotta Acquisition Equity Warrant Exp 15 March 2027	1,697	68,693
Equity	Yotta Acquisition Rights	8,243	68,693
Equity	Zalatoris Acquisition Equity Warrants	3,567	54,960
Equity	Zillow Group Ord Shs Class C	1,239,402	25,408
Equity	ZyVersa Therapeutics Inc WTS @ 11.50 EXP 12/20/26	0	38,655
Fixed Income	3D SYSTEMS CORP DDD 11/15/26 CVT	5,376,029	6,850
Fixed Income	8X8 INC EGHT 4.000 02/01/28 CVT	3,532,813	4,375
Fixed Income	AIR TRANSPORT SERVICES GROUP INC ATSG 3.875 08/15/29 CVT	16,863,801	20,262
Fixed Income	ALLIANT ENERGY CORP LNT 3.875 03/15/26 CVT	12,825,788	12,975
Fixed Income	AMERICAN AIRLINES GROUP INC AALX 6.500 07/01/25 CVT	3,832,950	3,300
Fixed Income	ARRAY TECHNOLOGIES INC ARRY 1.000 12/01/28 CVT	11,070,956	11,925
Fixed Income	BANDWIDTH INC BAND 0.250 03/01/26 CVT	1,657,031	1,875
Fixed Income	BANDWIDTH INC BAND 0.500 04/01/28 CVT	6,000,560	8,255
Fixed Income	BLOCK INC SQX 0.250 11/01/27 CVT	4,646,738	5,550
Fixed Income	BLOOM ENERGY CORP BEXX 3.000 06/01/28 CVT	7,531,481	8,265
Fixed Income	BRIDGEBIO PHARMA INC BBIO 2.250 02/01/29 CVT	5,837,862	7,125
Fixed Income	CABLE ONE INC CABO 03/15/26 CVT	6,175,800	7,050
Fixed Income	CARNIVAL CORP CCL 5.750 12/01/27 CVT	38,270,950	25,345
Fixed Income	CENTERPOINT ENERGY INC CNP 4.250 08/15/26 CVT	9,641,037	9,709
Fixed Income	CERENCE INC CRNC 1.500 07/01/28 CVT	10,382,372	12,812
Fixed Income	CHEFS' WAREHOUSE INC CHEF 2.375 12/15/28 CVT	10,556,300	9,601
Fixed Income	COHERUS BIOSCIENCES INC CHRS 1.500 04/15/26 CVT	4,884,930	7,600
Fixed Income	COINBASE GLOBAL INC COIN 0.250 04/01/30 CVT	3,960,605	3,742
Fixed Income	COINBASE GLOBAL INC COIN 0.500 06/01/26 CVT	1,703,897	1,550
Fixed Income	CONFLUENT INC CFLT 01/15/27 CVT	(1,205,865)	(1,400)
Fixed Income	COPT DEFENSE PROPERTIES LP CDP 5.250 09/15/28 CVT	6,649,125	6,375
Fixed Income	CSG SYSTEMS INTERNATIONAL INC CSGS 3.875 09/15/28 CVT	7,447,897	7,530
Fixed Income	DIGITALOCEAN HOLDINGS INC DOCN 12/01/26 CVT	8,877,843	10,530
Fixed Income	DUKE ENERGY CORP DUK 4.125 04/15/26 CVT	10,288,200	10,400
Fixed Income	ENVESTNET INC ENV 2.625 12/01/27 CVT	(4,989,050)	(4,700)
Fixed Income	ESCROW AEGEAN MARINE PETROLEUM	2,375	2,375
Fixed Income	ESCROW Black Elk Energy LLC	123,254	2,833
Fixed Income	ETSY INC ETSY 0.250 06/15/28 CVT	13,588,000	17,200



Fixed Income	EVENTBRITE INC EB 0.750 09/15/26 CVT	6,230,060	7,400
Fixed Income	EVERBRIDGE INC EVBG 03/15/26 CVT	4,987,220	5,089
Fixed Income	EVERGY INC EVRG 4.500 12/15/27 CVT	10,321,003	10,141
Fixed Income	EVOLENT HEALTH INC EVH 3.500 12/01/29 CVT	6,155,362	5,349
Fixed Income	EXACT SCIENCES CORP EXAS 0.375 03/01/28 CVT	10,954,140	11,850
Fixed Income	EXACT SCIENCES CORP EXAS 0.375 03/15/27 CVT	9,474,651	9,889
Fixed Income	EXACT SCIENCES CORP EXAS 2.000 03/01/30 CVT	8,270,900	7,300
Fixed Income	EZCORP INC EZPW 2.375 05/01/25 CVT	1,530,546	1,540
Fixed Income	EZCORP INC EZPW 3.750 12/15/29 CVT	11,295,436	9,325
Fixed Income	FIRSTENERGY CORP FE 4.000 05/01/26 CVT	10,750,691	10,802
Fixed Income	GLOBAL PAYMENTS INC GPN 1.500 03/01/31 CVT	(3,770,100)	(3,550)
Fixed Income	GOPRO INC GPRO 1.250 11/15/25 CVT	4,215,403	4,650
Fixed Income	GREEN PLAINS INC GPRE 2.250 03/15/27 CVT	5,787,860	5,650
Fixed Income	GREENBRIER COMPANIES INC GBX 2.875 04/15/28 CVT	12,827,497	11,535
Fixed Income	GUARDANT HEALTH INC GHX 11/15/27 CVT	9,940,910	14,525
Fixed Income	HALOZYME THERAPEUTICS INC HALO 1.000 08/15/28 CVT	3,896,213	4,000
Fixed Income	HAT HOLDINGS I LLC HASI 3.750 09/15/30	(2,648,892)	(3,150)
Fixed Income	HAT HOLDINGS I LLC HASI 05/01/25 CVT	9,396,633	9,167
Fixed Income	IHEARTCOMMUNICATIONS INC IHTM 6.375 05/01/26 '24	361	423
Fixed Income	INFINERA CORP INFNX 2.500 03/01/27 CVT	3,003,975	2,925
Fixed Income	INFINERA CORP INFNX 3.750 08/01/28 CVT	9,722,821	8,750
Fixed Income	INNOVIVA INC INVAX 2.125 03/15/28 CVT	11,877,957	13,373
Fixed Income	INOTIV INC NOTV 3.250 10/15/27 CVT	1,738,812	2,857
Fixed Income	JETBLUE AIRWAYS CORP JBLU 0.500 04/01/26 CVT	3,401,946	3,875
Fixed Income	KOSMOS ENERGY LTD KOS 3.125 03/15/30 CVT	5,312,235	4,837
Fixed Income	LANTHEUS HOLDINGS INC LNTH 2.625 12/15/27 CVT	4,577,719	4,125
Fixed Income	LCI INDUSTRIES LCII 1.125 05/15/26 CVT	11,237,550	11,400
Fixed Income	LENDINGTREE INC TREE 0.500 07/15/25 CVT	2,833,244	3,026
Fixed Income	LIBERTY BROADBAND CORP LBRDA 3.125 03/31/53 '26 CVT	13,984,110	14,700
Fixed Income	LIBERTY MEDIA CORP FWONA 2.375 09/30/53 '28 CVT	17,475,140	14,968
Fixed Income	LIBERTY MEDIA CORP FWONA 3.750 03/15/28 CVT	5,563,488	4,525
Fixed Income	LIBERTY TRIPADVISOR HOLDINGS INC LTRPA 0.500 06/30/51 '25 CVT	8,035,148	8,475
Fixed Income	LUMENTUM HOLDINGS INC LITE 0.500 06/15/28 CVT	8,859,799	11,406
Fixed Income	LUMENTUM HOLDINGS INC LITE 1.500 12/15/29 CVT	3,519,401	3,736
Fixed Income	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC MTSI 0.250 03/15/26 CVT	6,950,126	5,492
Fixed Income	MAKEMYTRIP LTD MMYT 02/15/28 CVT PUT	20,055,314	10,742
Fixed Income	MARRIOTT VACATIONS WORLDWIDE CORP VAC 3.250 12/15/27 CVT	6,032,371	6,397
Fixed Income	MATCH GROUP FINANCECO 3 INC IAC 2.000 01/15/30 CVT	9,811,443	11,375
Fixed Income	MP MATERIALS CORP MP 3.000 03/01/30 CVT	9,266,930	9,890
Fixed Income	NABORS INDUSTRIES INC NBR 1.750 06/15/29 CVT	7,900,960	10,396
Fixed Income	NCL CORPORATION LTD NCLH 1.125 02/15/27 CVT	14,826,388	15,638
Fixed Income	NORTHERN OIL AND GAS INC NOG 3.625 04/15/29 CVT	12,911,055	10,572
Fixed Income	ON SEMICONDUCTOR CORP ON 0.500 03/01/29 CVT	8,752,650	8,850
Fixed Income	PAGERDUTY INC PDX 1.500 10/15/28 CVT	9,377,651	8,774



Fixed Income	PATRICK INDUSTRIES INC PATK 1.750 12/01/28 CVT	11,738,410	9,062
Fixed Income	PETIQ INC PETQ 4.000 06/01/26 CVT	2,958,340	2,975
Fixed Income	PPL CAPITAL FUNDING INC PPLX 2.875 03/15/28 CVT	2,488,343	2,590
Fixed Income	PROGRESS SOFTWARE CORP PRGS 3.500 03/01/30 CVT	9,625,245	9,483
Fixed Income	RAPID7 INC RPD 1.250 03/15/29 CVT	5,273,371	5,175
Fixed Income	REDFIN CORP RDFN 0.500 04/01/27 CVT	1,897,840	3,389
Fixed Income	ROYAL CARIBBEAN CRUISES LTD RCL 6.000 08/15/25 CVT	64,982,775	22,825
Fixed Income	SEA LTD SE 0.250 09/15/26 CVT	8,509,050	9,900
Fixed Income	SEAGATE HDD CAYMAN STX 3.500 06/01/28 CVT	638,250	500
Fixed Income	SEMTECH CORP SMTC 1.625 11/01/27 CVT	1,704,473	1,725
Fixed Income	SEMTECH CORP SMTC 4.000 11/01/28 CVT	5,849,140	3,830
Fixed Income	SHIFT4 PAYMENTS INC FOUR 0.500 08/01/27 CVT	3,202,205	3,434
Fixed Income	SMART GLOBAL HOLDINGS INC. SGHX 2.000 02/01/29 CVT	1,382,514	1,000
Fixed Income	SNAP INC SNAP 0.125 03/01/28 CVT	11,102,069	14,522
Fixed Income	SOFI TECHNOLOGIES INC SOFI 1.250 03/15/29 CVT	4,192,395	4,155
Fixed Income	SOUTHERN CO SO 3.875 12/15/25 CVT	7,453,943	7,482
Fixed Income	SPIRIT AEROSYSTEMS INC SPR 3.250 11/01/28 CVT	5,472,792	3,898
Fixed Income	SPIRIT AIRLINES INC SAVEX 1.000 05/15/26 CVT	3,758,618	7,975
Fixed Income	SPLUNK INC SPLK 1.125 06/15/27 CVT	23,657,287	23,603
Fixed Income	STRIDE INC LRN 1.125 09/01/27 CVT	24,910,000	18,800
Fixed Income	TANDEM DIABETES CARE INC TNDM 1.500 03/15/29 CVT	2,935,982	2,372
Fixed Income	TELADOC HEALTH INC TDOC 1.250 06/01/27 CVT	9,654,125	11,425
Fixed Income	TRANSMEDICS GROUP INC TMDX 1.500 06/01/28 CVT	2,910,936	2,644
Fixed Income	TRAVERE THERAPEUTICS INC TVTX 2.250 03/01/29 CVT	2,315,925	3,650
Fixed Income	UBER TECHNOLOGIES INC UBER 0.875 12/01/28 CVT	(8,676,500)	(7,000)
Fixed Income	UNITY SOFTWARE INC U 11/15/26 CVT	4,155,938	4,875
Fixed Income	VISHAY INTERTECHNOLOGY INC VSH 2.250 09/15/30 CVT	6,000,960	6,251
Fixed Income	WAYFAIR INC W 1.000 08/15/26 CVT	3,939,113	4,250
Fixed Income	WAYFAIR INC W 1.125 11/01/24 CVT	2,820,055	2,863
Fixed Income	WAYFAIR INC W 3.250 09/15/27 CVT	12,911,500	9,800
Fixed Income	WELLTOWER OP LLC WELL 2.750 05/15/28 CVT	(3,913,350)	(3,500)
Fixed Income	WESTERN DIGITAL CORP WDC 3.000 11/15/28 CVT	26,974,500	18,375
Fixed Income	WINNEBAGO INDUSTRIES INC WGO 3.250 01/15/30 CVT	7,570,234	6,982
Fixed Income	WISDOMTREE INC WT 5.750 08/15/28 CVT	8,137,500	7,000
Fixed Income	WOLFSPEED INC WOLF 0.250 02/15/28 CVT	1,408,869	2,394
Fixed Income	WORLD KINECT CORPORATION WKC 3.250 07/01/28 CVT	7,643,469	6,925
Fixed Income	XOMETRY INC XMTR 1.000 02/01/27 CVT	8,133,247	10,639
Fixed Income	ZILLOW GROUP INC ZGX 1.375 09/01/26 CVT	(2,049,097)	(1,650)



Disclosures:

Single-name equities noted herein are achieved using equity swaps.

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