(\$ reported in thousands)

(\$ reported in thousands)	Par Value	Value		Par Value	Value
CONVERTIBLE BONDS AND NOTES—8.3%  Communication Services—2.1%  Radius Global Infrastructure, Inc. 144A 2.500%, 9/15/26 <sup>(1)(2)</sup>	\$ 1,492	\$ 1,489	Energy—continued Calumet Specialty Products Partners LP 144A 11.000%, 4/15/25 <sup>(1)(2)</sup> PDC Energy, Inc. 5.750%, 5/15/26 <sup>(2)</sup>	\$ 2,680 1,957	\$ 2,720 1,950
Health Care—2.8% NextGen Healthcare, Inc. 144A 3.750%, 11/15/27 <sup>(1)(2)</sup>	293	327	Financials—8.3%	1,937	5,602
Paratek Pharmaceuticals, Inc. 4.750%, 5/1/24 <sup>(2)</sup> Tabula Rasa HealthCare, Inc.	1,204	1,198	Earthstone Energy Holdings LLC 144A 8.000%, 4/15/27 <sup>(1)(2)</sup>	1,248	1,277
1.750%, 2/15/26 <sup>(2)</sup>	550	<u>533</u> 2,058	Intercontinental Exchange, Inc. 3.650%, 5/23/25 <sup>(2)</sup>	1,268	1,225
Information Technology—3.4%			Mobius Merger Sub, Inc. 144A 9.000%, 6/1/30 <sup>(1)(2)</sup> SEG Holding LLC 144A	2,359	2,182
Splunk, Inc. 1.125%, 6/15/27 <sup>(2)</sup>	2,585	2,439	5.625%, 10/15/28 <sup>(1)(2)</sup> United Airlines, Inc. Pass-Through Trust 2016-2, B	574	576
TOTAL CONVERTIBLE BONDS AND NOTES (Identified Cost \$5,931)		5,986	3.650%, 4/7/27 <sup>(2)</sup> Verscend Escrow Corp. 144A 9.750%, 8/15/26 <sup>(1)(2)</sup>	546 218	515 218
CORPORATE BONDS AND NOTES—46.7%			3.13070, 0/13/20	210	5,993
<b>Communication Services—8.1%</b> Allen Media LLC 144A 10.500%, 2/15/28 <sup>(1)(2)</sup>	451	258	<b>Health Care—3.3%</b> Horizon Therapeutics USA, Inc. 144A 5.500%. 8/1/27 <sup>(1)(2)</sup>	2,325	2,389
Clear Channel Outdoor Holdings, Inc. 144A 7.500%, 6/1/29 <sup>(1)(2)</sup>	1,456	1,113	Industrials—4.3%	,	
Connect Finco S.a.r.l. 144A 6.750%, 10/1/26 <sup>(1)(2)</sup>	975	909	Bombardier, Inc. 144A 7.875%, 4/15/27 <sup>(1)(2)</sup>	255	249
Getty Images, Inc. 144A 9.750%, 3/1/27 <sup>(1)(2)</sup>	1,239	1,238	Cengage Learning, Inc. 144A 9.500%, 6/15/24 <sup>(1)(2)</sup> IEA Energy Services LLC 144A	51	51
GrubHub Holdings, Inc. 144A 5.500%, 7/1/27 <sup>(1)(2)</sup> Lagardere S.A.	181	141	6.625%, 8/15/29 <sup>(1)(2)</sup> La Financiere Atalian SASU	764	749
RegS 2.125%, 10/16/26 <sup>(2)(3)</sup> RegS 1.750%, 10/7/27 <sup>(2)(3)</sup>	1,000 <sup>EUF</sup> 1,100 <sup>EUF</sup>	1,143	RegS 4.000%, 5/15/24 <sup>(2)(3)</sup> RegS 5.125%, 5/15/25 <sup>(2)(3)</sup> Mauser Packaging Solutions Holding Co. 144A	352 <sup>EUR</sup> 419 <sup>EUR</sup>	289 325
Consumer Discretionary—7.4%		5,840	9.250%, 4/15/27(1)(2)	1,694	1,481 3,144
Aramark Services, Inc. 144A 5.000%, 4/1/25 <sup>(1)(2)</sup> 144A 6.375%, 5/1/25 <sup>(1)(2)</sup> Light & Wonder International, Inc. 144A	1,097 1,331	1,078 1,352	Information Technology—3.1% NCR Corp. 144A 5.750%, 9/1/27 <sup>(1)(2)</sup>	916	923
7.000%, 5/15/28 <sup>(1)(2)</sup> Michael Kors USA, Inc. 144A 4.250%, 11/1/24 <sup>(1)(2)</sup>	426	419	144A 6.125%, 9/1/29 <sup>(1)(2)</sup>	1,286	1,319 2,242
4.250%, 11/1/24***-/	2,557	2,512 5,361	Utilities—2.2% Origin Energy Finance Ltd. RegS		
Consumer Staples—2.3% TreeHouse Foods, Inc.			1.000%, 9/17/29 <sup>(2)(3)</sup> TOTAL CORPORATE BONDS AND NOTES	1,645 <sup>EUR</sup>	1,580
4.000%, 9/1/28 <sup>(2)</sup> Vector Group Ltd. 144A 10.500%, 11/1/26 <sup>(1)(2)</sup>	1,482 472	1,202	(Identified Cost \$34,854)		33,826
10.300 /0, 11/1/20 17	4/2	1,675	LEVERAGED LOANS—6.5%		
Energy—7.7% California Resources Corp. 144A 7.125%, 2/1/26 <sup>(1)(2)</sup>	927	932	Food / Tobacco—3.1% Hostess Brands LLC Tranche B (3 month Term SOFR + 2.500%) 7.915%, 6/21/30 <sup>(4)</sup>	2,200	2,202

Health Care - 1.2%   Versional Holding Corp. Tranche B (1 month Term   SOFR - 4.11%)   S   895   \$   894   S   S   S   S   S   S   S   S   S	(\$ reported in thousands)	5 W.				
Health Care—1_2%   See		Par Value	Value		Shares	Value
SOFT 4.114%   Soft 4.114%   Soft 4.114%   Soft 4.114%   Soft 6.11   Soft 6.1				WAKKANIS—U.U%		
9.4315, 82725 <sup>670</sup> S 895 S 894  Information Technology—1.7% RemPart LLC Tranche B-1, First Llen (3 month PRIME + 3-730%) 1.2265%, 42252-24970 24 2.2265%, 422522-24970 24 2.2265%, 42252-24970 24 2.2265%, 42252-24970 24 2.22						
Information Technology - 1.7%   RentPath LC Tranche B-1, First Lien (3 month PRIME + 2.750%)   2.800   2.800   2.800   3.750%)   2.203%, 47.2524%)   2.800		ф 005	Φ 004	BuzzFeed, Inc., 12/01/26 <sup>(2)(7)</sup>	986	\$ -
Information Technologys-1,7%   Remailable LC Transche B-1, First Llen (3 month PRIME + 3.760%)   1.074   Remailable LC Transche B-1, First Llen (3 month Term SOFR + 7.00%)   24	9.431%, 8/27/25(*)	\$ 895	\$ 894	a Bi ii aan		
RentPant LC Tranche B-1, First Lien (3 month PRIME + 3.750%)	Information Technology—1 7%				1.074	
+ 3.709%) 12.250%, 42.52429/90 12.390%, 5/13/27 <sup>(4)</sup> 12.390%, 5/13/27 <sup>(4)</sup> 13.386 12.12 12.12 Retail—0.5% Claire's Stores, Inc. Tranche B (1 month Term SOFR + 6.00%) 13.395%, 12.13126/90 404 372 TOTAL LEVERAGED LOANS (Identified Cost \$4, 840)  **Close-But Funds—6.0% **Shares** CLOSED-END FUNDS—6.0% **Shares** CLOSED-Rub Funds—6.0% **Shares** **Shares** CLOSED-Rub Funds—6.0% **Shares** **Shares** CLOSED-Rub Funds—6.0% **Shares** **Shares** **Shares** **Shares** **Shares** **Shares** **Shares** CLOSED-Rub Funds—6.0% **Shares** **Shares** **Shares** **Shares** **Shares** **Shares** **Shares** **Shares** **CLOSED-Rub Funds—6.0% **Shares** **Shar						_
12 259%, 4/25p24 (3/96) 7,000%) 12 2390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12390%, 5/13/27(4) 12 12 12 12 12 12 12 12 12 12 12 12 12 1						_
Syniverse Holdings, Inc. (3 month Term SOFR + 7.000%)   1.386   1.212	12.250%. 4/25/24 <sup>(5)(6)</sup>	24				_
1,2399%, 5/13/27 <sup>49</sup>				_app _1001.10		
1.212   Financials—0.0%   2.6 capital Acquisition Corp., 12/31/27 <sup>(2)(7)</sup>   1,000						
Retail	12.390%, 5/13/27 <sup>(4)</sup>	1,386	1,212	Fire value 0.00/		
Retail—0.5%   Clairle's Stores, Inc. Tranche B (1 month Term SOFR + 6.80%)   Alchemy Investments Acquisition Corp. 1, 17.07(28)   243			1,212		1 000	_
Retail					1,000	_
Claires Stores, Inc. Tranche B (1 month Term SOFR + 6.600%)	Retail—0.5%				3 082	
According   Acco						_
11.916%, 12.718/26( <sup>17)</sup>   404   372   Arrowroot Acquisition Corp., 0.30/02/26( <sup>17)</sup>   992   Arrowroot Acquisition Corp., 0.30/02/26( <sup>17)</sup>   161   CC Neuberger Principal Holdings III, 12/31/27( <sup>17)</sup>   1,080   CF Acquisition Corp., 10.73/12/8( <sup>17)</sup>   1,080   CF Acquisition Corp., 10.73/12/8( <sup>17)</sup>   1,080   CF Acquisition Corp., 10.73/12/8( <sup>17)</sup>   1,080   CF Acquisition Corp., 10.73/12/7( <sup>17)</sup>   1,080   CF Acquisition Corp., 10.73/12/8( <sup>17)</sup>   1,091   1,092   1,092   1,093   1,						
Adhena Consumer Acquisition Corp. (7/31/28/67/7)   161   168   1	11.916%, 12/18/26 <sup>(4)</sup>	404	372	Arrowroot Acquisition Corp., 03/02/26 <sup>(2)(7)</sup>		_
CF Requisition Corp., 10231/27 <sup>(2)(7)</sup>   1,227   282	TOTAL LEVEDACED LOANS			Athena Consumer Acquisition Corp., 07/31/28 <sup>(2)(7)</sup>	161	-
Shares   Scheme   S			<b>∦ 68</b> 0			-
CLOSED-END FUNDS	(1001111100 0031 \$4,040)		4,000			-
Fusion Acquisition Corp. II, 12/31/27 <sup>(2)(7)</sup>   833   833   844   845		Shares				-
Feurly Funds	CLOSED-END FUNDS—6 0%					
Figure   F	OLOGED END FONDO 0.070					_
Apollo Tactical Income Fund, Inc. (2) 14,230 190 Ares Dynamic Credit Allocation Fund, Inc. (2) 14,699 190 BlackRock Debt Strategies Fund, Inc. (2) 41,924 430 BlackRock Debt Strategies Fund, Inc. (2) 41,924 40 BlackRock Debt Acquisition Corp., 11,123,127 (2) 7 32 Black Rock Black Acquisition Corp., 12,121,127 (2) 7 32 Black Black Acquisition Corp., 12,121,127 (2) 7 32 Black Blac						_
Male Dynamic Credit Allocation Hund, Inic.   14,999   190   Inflection Point Acquisition Corp.   1,0717/28(29)()   2,574   3430   341,924   430   341,924   430   341,924   430   341,924   341,92						_
Sack-Nock Rebit Stategles Fund, Inc.   1,019						
First Intist Settlin Orabiting Rate (income Fund (iii)   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   98   15,487   15,4	BlackRock Debt Strategies Fund, Inc. (2)			Juniper II Corp., 12/31/28 <sup>(2)(7)</sup>		-
Invesco Sunicipal Opportunity Trust <sup>(2)</sup>   69,619   573   139,220   546   139,220   546   139,220   546   140,2226   14	FIRST TRUST Senior Floating Rate Income Fund II(2)			Kensington Capital Acquisition Corp. V, 08/13/28 <sup>(2)(7)</sup>	5,397	
Invesco Senior Income Trust <sup>(2)</sup>   139,220   546   Newbury Street Acquisition Corp., 12/31/27 <sup>(2)(7)</sup>   2,435   Newbury Street Acquisition Corp., 12/31/27 <sup>(2)(7)</sup>   2,435   Newbury Street Acquisition Corp., 04/12/28 <sup>(2)(7)</sup>   733   Nuveen AMT-Free Municipal Credit Income Fund <sup>(2)</sup>   86,871   896   Newbury Street Acquisition Corp., 04/12/28 <sup>(2)(7)</sup>   733   Nuveen AMT-Free Quality Municipal Income Fund <sup>(2)</sup>   27,215   263   Phoenix Biotech Acquisition Corp., 19/01/26 <sup>(2)(7)</sup>   240   Nuveen AMT-Free Quality Municipal Income Fund <sup>(2)</sup>   33,915   172   Phoenix Biotech Acquisition Corp., 1,120/328 <sup>(2)(7)</sup>   3202   Nuveen Municipal Credit Income Fund <sup>(2)</sup>   33,915   172   Prospector Capital Corp., 10/101/25 <sup>(2)(7)</sup>   326   326   Nuveen Municipal Credit Income Fund <sup>(2)</sup>   33,915   772   Nuveen Municipal Credit Income Fund <sup>(2)</sup>   34,367   Prospector Capital Corp., 11/101/25 <sup>(2)(7)</sup>   326   Nuveen Municipal Credit Income Fund <sup>(2)</sup>   327   Nuveen Municipal Credit				Live Oak Crestview Climate Acquisition Corp.,		
KKR Income Opportunities Fund(2)	Invesco Senior Income Trust <sup>(2)</sup>					-
Nuveen AMT-Free Municipal Credit Income Fund(2)   27,215   263   27,215						
Nuveen AMT-Free Quality Municipal Income Fund(2)   27,215   263   Nuveen Credit Strategies Income Fund(2)   33,915   172   PROOF Acquisition Corp.  , 12/03/28(2)(7)   3,202   Prospector Capital Corp., 01/01/25(2)(7)   3,205   Prospector Capital Corp., 01/01/2						
Nuveen Credit Strategies Income Fund   23,915   172   172   Nuveen Municipal Credit Income Fund   25,896   583   Prospector Capital Corp., 01/01/25(2)(7)   3,202   2,398   2,398   33,915   172   Prospector Capital Corp., 01/01/25(2)(7)   3,202   3,202   3,202   3,202   3,202   3,202   3,202   3,202   3,203			263			_
Nuveen Municipal Credit Income Fund(2)   55,896   583   Pyrrophyte Acquisition Corp., 12/17/23(2)(7)   326		33,915				_
A,367   RMG Acquisition Corp. III, 12/31/27(2)(7)   1,120	Nuveen Municipal Credit Income Fund <sup>(2)</sup>	55,896	583			_
Screaming Eagle Acquisition Corp. Class A, 12/15/27(2)(7)   1,139   1,215/27(2)(7)   1,139   1,215/27(2)(7)   3.25   1,215/27(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(			4.367			_
12/15/27(2)(7)   1,139   1,1					,	
Slam Corp. Class A, 12/31/27 <sup>(2)(7)</sup>   394				12/15/27 <sup>(2)(7)</sup>		-
PREFERRED STOCKS—3.8%  Spring Valley Acquisition Corp. II, 02/25/26 <sup>(2)(7)</sup> 525  Target Global Acquisition I Corp., 12/31/27 <sup>(2)(7)</sup> 480  Consumer Discretionary—0.5%  Fossil Group, Inc., 7.000% <sup>(2)</sup> 20,031 332  Information Technology—0.0%  Babcock & Wilcox Enterprises, Inc., 6.500% <sup>(2)</sup> 777 16  Health Care—0.0%  Newamsterdam Pharma Co. N.V., 11/22/27 <sup>(2)(7)</sup> 3,067  Pear Therapeutics, Inc., 02/04/26 <sup>(2)(7)</sup> 1,433  Quantum-Si, Inc., 09/30/27 <sup>(2)(7)</sup> 3,137  Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> 83,745 2,073  TOTAL PREFERRED STOCKS (Identified Cost \$2,929)  Industrials—0.0%  Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup> 3,369  Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200	(Identified Cost \$4,610)		4,367			-
Consumer Discretionary—0.5% Fossil Group, Inc., 7.000% <sup>(2)</sup> Information Technology—0.0% Babcock & Wilcox Enterprises, Inc., 6.500% <sup>(2)</sup> Health Care—0.0% Newamsterdam Pharma Co. N.V., 11/22/27 <sup>(2)(7)</sup> Newsha Hospitality Trust Series C, 6.875% <sup>(2)</sup> Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> TOTAL PREFERRED STOCKS (Identified Cost \$2,929)  Target Global Acquisition I Corp., 12/31/27 <sup>(2)(7)</sup> 480  Health Care—0.0% Newamsterdam Pharma Co. N.V., 11/22/27 <sup>(2)(7)</sup> 3,067  Pear Therapeutics, Inc., 02/04/26 <sup>(2)(7)</sup> 1,433 Quantum-Si, Inc., 09/30/27 <sup>(2)(7)</sup> 3,137  Industrials—0.0% Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup> 3,369 Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200						-
Consumer Discretionary—0.5% Fossil Group, Inc., 7.000% (2) 20,031 332  Information Technology—0.0% Babcock & Wilcox Enterprises, Inc., 6.500% (2) 777 16  Real Estate—3.3% Hersha Hospitality Trust Series C, 6.875% (2) 13,179 325 Hersha Hospitality Trust Series D, 6.500% (2) 83,745 2,398  TOTAL PREFERRED STOCKS (Identified Cost \$2,929)  Thunder Bridge Capital Partners III, Inc., 02/15/28 (2)(7) 507  Health Care—0.0% Newamsterdam Pharma Co. N.V., 11/22/27 (2)(7) 3,067 Pear Therapeutics, Inc., 02/04/26 (2)(7) 1,433 Quantum-Si, Inc., 09/30/27 (2)(7) 3,137  Industrials—0.0% Amprius Technologies, Inc., 03/02/27 (2)(7) 3,369 Bridger Aerospace Group Holdings, Inc., 12/31/27 (2)(7) 2,200	PREFERRED STOCKS—3.8%			Spring Valley Acquisition Corp. II, U2/25/26(4)(7)		
Fossil Group, Inc., 7.000% <sup>(2)</sup> Information Technology—0.0% Babcock & Wilcox Enterprises, Inc., 6.500% <sup>(2)</sup> Real Estate—3.3% Hersha Hospitality Trust Series C, 6.875% <sup>(2)</sup> Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> TOTAL PREFERRED STOCKS (Identified Cost \$2,929)    Application of the content of the	Consumos Diseastioners - 0.50/			Thundar Bridge Capital Partners III. Inc. 09/15/99(2)(7)		-
Information Technology—0.0%   Babcock & Wilcox Enterprises, Inc., 6.500% (2)   777   16   Newamsterdam Pharma Co. N.V., 11/22/27 (2)(7)   3,067   Pear Therapeutics, Inc., 02/04/26 (2)(7)   1,433   Quantum-Si, Inc., 09/30/27 (2)(7)   3,137   Mersha Hospitality Trust Series D, 6.500% (2)   83,745   2,073   2,398   Industrials—0.0%   Amprius Technologies, Inc., 03/02/27 (2)(7)   3,369   Gldentified Cost \$2,929   S,746   Bridger Aerospace Group Holdings, Inc., 12/31/27 (2)(7)   2,200   Control of the control of t		20 021	220	manuer bridge oapital r altilets III, III6., 02/15/20\ \ \ /	JU1	
Babcock & Wilcox Enterprises, Inc., 6.500% <sup>(2)</sup> Real Estate—3.3% Hersha Hospitality Trust Series C, 6.875% <sup>(2)</sup> Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> 13,179 235 Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> 2,398 TOTAL PREFERRED STOCKS (Identified Cost \$2,929)  16 Newamsterdam Pharma Co. N.V., 11/22/27 <sup>(2)(7)</sup> 3,067 Pear Therapeutics, Inc., 02/04/26 <sup>(2)(7)</sup> 0, 1,433 Quantum-Si, Inc., 09/30/27 <sup>(2)(7)</sup> 3,137  Industrials—0.0% Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup> 3,369 Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200	1 03311 G10Up, 1110., 1.000 /0`	ا د0,03				
Babcock & Wilcox Enterprises, Inc., 6.500% <sup>(2)</sup> Real Estate—3.3% Hersha Hospitality Trust Series C, 6.875% <sup>(2)</sup> Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> 13,179 235 Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup> 2,398 TOTAL PREFERRED STOCKS (Identified Cost \$2,929)  16 Newamsterdam Pharma Co. N.V., 11/22/27 <sup>(2)(7)</sup> 3,067 Pear Therapeutics, Inc., 02/04/26 <sup>(2)(7)</sup> 0, 1,433 Quantum-Si, Inc., 09/30/27 <sup>(2)(7)</sup> 3,137  Industrials—0.0% Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup> 3,369 Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200	Information Technology—0 0%					
Real Estate—3.3% Hersha Hospitality Trust Series C, 6.875%(2) Hersha Hospitality Trust Series D, 6.500%(2)  13,179 2,398  TOTAL PREFERRED STOCKS (Identified Cost \$2,929)    Newallister dam Phalmia Co. N.V., 11/22/21 (5/7)   1,433		777	16			
Quantum-\$\text{Si}, \text{ Inc.}, \text{ 09/30/27}^{(2)(7)} \ 3,137 \   \text{Hersha Hospitality Trust Series C, 6.875}^{(2)} \ 13,179 \ 325 \   \text{Hersha Hospitality Trust Series D, 6.500}^{(2)} \ 83,745 \   \text{2,073} \   \text{2,398} \   \text{Industrials} \text{—0.0}\% \ Amprius Technologies, \text{ Inc.}, \text{ 03/02/27}^{(2)(7)} \ 3,369 \ (\text{Identified Cost \$2,929}) \ \text{ 83,745} \   \text{2,746} \   \text{Bridger Aerospace Group Holdings, \text{ Inc.}, \text{ 12/31/27}^{(2)(7)} \ 2,200 \   \text{ 2,000} \   \text{ 13.177} \   \text{ 2.200} \   \text{ 13.177} \   \text{ 2.200} \	222223. Q 11100X Enterprison, 1110., 0.000 /0					
Hersha Hospitality Trust Series C, 6.875%(2)	Real Estate—3.3%					-
Hersha Hospitality Trust Series D, 6.500% <sup>(2)</sup>   83,745   2,373		13.179	325	Quantum-51, Inc., 09/30/2/\(\frac{\f	3,137	
2,398						_
TOTAL PREFERRED STOCKS  (Identified Cost \$2,929)  Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup> Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200	, , , , , , , , , , , , , , , , , , , ,	-,				
(Identified Cost \$2,929) 2,746 Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200			2,390			
(Identified Cost \$2,929) 2,746 Bridger Aerospace Group Holdings, Inc., 12/31/27 <sup>(2)(7)</sup> 2,200	TOTAL PREFERRED STOCKS			Amprius Technologies, Inc., 03/02/27 <sup>(2)(7)</sup>		
Freightos Ltd., 01/23/28 <sup>(2)(7)</sup> 208 -	(Identified Cost \$2,929)		2,746			
				Freigntos Ltd., 01/23/28(2)(1)	208	-

\$ reported in thousan	ds)
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Perest Corsolidator Aquisitino Corp. (2017)   1,068	V pro v v v v v v v v v v v v v v v v v v v	Shares	Value		Shares/Units	Value
Section   Company   Comp				ESH Acquisition Corp. (2)(7)		\$ 1
Everest Consolidator Acquisition Corp. (2017)   1,068			<b>A</b> (0)	ESH Acquisition Corp. Class A <sup>(2)(7)</sup>		44
Evergreen Corp. Class A <sup>(P/C)</sup>   3,356	Getaround, Inc., 12/31/28 <sup>(2)(7)</sup>	458	Ψ	EVe Mobility Acquisition Corp. Class A <sup>(2)(7)</sup>		641
FAST Acquisition Corp.   I Class A <sup>(2)(2)</sup>   3,465			2	Everest Consolidator Acquisition Corp. (2)(7)		120
Information Rehnfold(pt)						43
FOXD Technologies, Inc., 08/01/27/29/7)   1,072	Information Technology—0.0%			FAST Acquisition Corp. II Class A <sup>(2)(7)</sup>		37
Near Intelligence, Inc., 07/08/27/20/17   2,500	FOXO Technologies Inc. 08/01/27 <sup>(2)(7)</sup>	1 072	(8)			26
Perfuse Plas Aguistino Corp. (Print)   Perfuse Aguistino Corp. (Print)	Near Intelligence, Inc., 07/08/27 <sup>(2)(7)</sup>		(8)			36
FIAC Emeral Acquisition Corp. Class A <sup>(2)(1)</sup>   6.424		_,				244 242
Future Teach   L'Acquisition Corp. Class A <sup>(2)(1)</sup>   6,424						175
Simple Discovering Holdings, Inc., 12/31/27 <sup>(2)(17)</sup>   940   -9     Global Patters Aquisition Corp. (19)   2,000   3   1   1   1   1   1   1   1   1   1						70
Sinkapana   Sink			(0)			210
TOTAL WARRANTS (Identified Cost \$45)   15   15	Ginkgo Bioworks Holdings, Inc., 12/31/27 <sup>(2)(7)</sup>	940	(0)	Global Partner Acquisition Corp. II Class A <sup>(2)(7)</sup>		1
Special Purpose Acquisition Corp. (ass A <sup>(2)(7)</sup>   4,788	TOTAL WARRANTS			Golden Star Acquisition Corp. (2)(7)		25
Shares/Units			15	Havmaker Acquisition Corp. 4 <sup>(2)(7)</sup>		50
SPECIAL PURPOSE ACQUISITION COMPANIES—21.9%   75G. & Co. Holdings, Inc. Class A <sup>(2)(7)</sup>   3,838	(Idolitiliou ooot \$40)			HCM Acquisition Corp. Class A <sup>(2)(7)</sup>		96
SPECIAL PURPOSE ACQUISITION COMPANIES—21.9%   17.372   75G & Co. Holdings. Inc. Class A <sup>(2)(7)</sup>   3,338   41   1   1   1   1   1   1   1   1		Shares/Units		Hudson Acquisition I Corp. (2)(7)		25
Top	SPECIAL PURPOSE ACCIUISITION COMPANIES—21 09	<u></u>		Iconic Sports Acquisition Corp. Class A <sup>(2)(7)</sup>		359
Acropoils Infrastructure Acquisition Corp. Class A (2017)   2.99   24   Infliction Deep. II Class A (2017)   5,149   Alchemy Investments Acquisition Corp. (1207)   6,164   64   Infliction Deep. II Class A (2017)   43,852   Alpha Partners Technology Merger Corp. Class A (2017)   16,220   177   Alpha Partners Technology Merger Corp. Class A (2017)   16,220   177   Alpha Star Acquisition Corp. (2016)   2,280   16,220   177   Alpha Star Acquisition Corp. (2016)   2,280   16,220   177   Alpha Star Acquisition Corp. (2017)   10,544			41	Infinite Acquisition Corp. Class A <sup>(2)(7)</sup>		187
Almfinity Investment Corp. I <sup>(2)(7)</sup>	Acropolis Infrastructure Acquisition Corp. Class A <sup>(2)(7)</sup>			InFinT Acquisition Corp. Class A <sup>(2)(7)</sup>		477
Alchemy Investments Acquisition Corp.   19(1)   6,164   64   Investorp Europe Acquisition Corp.   10ass A <sup>(2)(7)</sup>   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,697   1   1,594	Aimfinity Investment Corp. I <sup>(2)(7)</sup>					53
Alpha Fartners Technology Merger Corp. Class A (2)(7)   16,97   18   InvestCorp Inrola Acquisition Corp. (2)(3)   31,50   Alpha Star Acquisition Corp. (2)(3)   10,544   Anzu Special Acquisition Corp. (2)(3)   31,50   31,50   Alpha Star Acquisition Corp. (2)(3)   31,50   Alpha Star Acquisition Corp. (2)(3)   31,50   31,50   Alpha Star Acquisition Corp. (2)(3)   31,50   31,50   31,50   Alpha Star Acquisition Corp. (2)(3)   31,50   31,	Alchemy Investments Acquisition Corp. 1 <sup>(2)(7)</sup>					477
Alpha Star Acquisition Corp. (2017)   16,220   177   19,10   177   19,10   177   19,10   177   19,10   177   19,10   177   19,10   177   19,10   177   19,10	Alpha Partners Technology Merger Corp. Class A <sup>(2)(7)</sup>			Investcorp India Acquisition Corp. Class A <sup>(2)(7)</sup>	,	23
Alpha/vest Acquisition Corp. (2017)   82   1   Refer Vision Acquisition Corp. (2018 AP (2017)   33,936   10,344   Anzu Special Acquisition Corp. (2185 AP (2017)   27,662   298   24   Kinjiffswan Acquisition Corp. (2185 AP (2017)   27,662   24,001   24,0	Alpha Star Acquisition Corp. (2)(7)	16,220	177			32
AP Acquisition Corp. Class A <sup>(2)(7)</sup> Apollo Strategic Growth Capital Lidass A <sup>(2)(7)</sup> Apollo Strategic Growth Capital Lidass A <sup>(2)(7)</sup> Area Acquisition Corp. Class A <sup>(2)(7)</sup> Area Acquisition Corp. Class A <sup>(2)(7)</sup> Arroword Acquisition Corp. Class A <sup>(2)(7)</sup> Arraword Acquisition Corp. Class A <sup>(2)(7)</sup> Arraword Acquisition Corp. Class A <sup>(2)(7)</sup> Beard Energy Transition Corp. Class A <sup>(2)(7)</sup> Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> Beard Energy Transition Corp. Class A <sup>(2)</sup>	AlphaVest Acquisition Corp. (2)(7)		1	Keen Vision Acquisition Corp. (2)(7)		107
Apollo Strategic Growth Capital Class A <sup>(2)(7)</sup> 2,500 Apollo Strategic Growth Capital Class A <sup>(2)(7)</sup> 2,555 Apollo Strategic Growth Capital Class A <sup>(2)(7)</sup> 2,555 Apollo Strategic Growth Capital Class A <sup>(2)(7)</sup> 2,555 Arisz Acquisition Corp. Class A <sup>(2)(7)</sup> 5,852 Arisz Acquisition Corp. Class A <sup>(2)(7)</sup> 5,852 Arisz Acquisition Corp. Class A <sup>(2)(7)</sup> 1,190 ARVA Sciences Acquisition Corp. Class A <sup>(2)(7)</sup> 2,336 ARVA Sciences Acquisition Corp. Robust Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 ARVA Sciences Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 ARVA Sciences Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 ARVA Sciences Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> 29,523 Brainix Acquisition Corp. Class A <sup>(2)(7)</sup> 29,523 Brainix Acquisition Corp. Class A <sup>(2)(7)</sup> 2,241 Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> 3,346 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 3,346 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 3,346 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,264 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jalli Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,363 Bukit Jal				Knightswan Acquisition Corp. Class A <sup>(2)</sup> (7)		357
Apollo Strategic Growth Capital II Class A <sup>(2)(7)</sup> 26,557 279 Ares Acquisition Corp. Class A <sup>(2)(7)</sup> 5,554 275 Ares Acquisition Corp. Class A <sup>(2)(7)</sup> 5,852 63 Arroword Acquisition Corp. Class A <sup>(2)(7)</sup> 1,190 12 Arroword Acquisition Corp. I Class A <sup>(2)(7)</sup> 2,836 31 ARVA Sciences Acquisition Corp. I Class A <sup>(2)(7)</sup> 2,836 31 Aura FAT Projects Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 23 Banix Acquisition Corp. Class A <sup>(2)(7)</sup> 288 3 Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> 27,603 299 BioPlus Acquisition Corp. Class A <sup>(2)(7)</sup> 27,603 299 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 3,946 40 Bukit Jalii Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Class A <sup>(2)(7)</sup> 2,964 32 CS Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 CS Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Canna-Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Canna-Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,367 40 Canna-Global Acquisition Corp. Class A <sup>(2)(7)</sup> 3,767 40 Chenghe Acquisition Corp. Class A <sup>(2)(7)</sup> 3,636 50 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,636 50 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,636 50 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 306 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,767 40 Chenghe Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 306 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 306 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 306 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,767 40 Chenghe Acquisition Corp. Class A <sup>(2)(7)</sup> 3,767 40 Chenghe Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 306 CF Acquisition Corp. Class A <sup>(2)(7)</sup> 3,793 307 Class A <sup>(2)(7)</sup> 3,793 307 Class A <sup>(2)(7)</sup> 4,224 Class Acquisition Corp. Class A <sup>(2)(7)</sup> 4,224 Class Acquisition Corp. Class A <sup>(2)(7)</sup> 4,224 Class Acquisition Corp. Class A <sup>(2</sup>	AP Acquisition Corp. Class A <sup>(2)(7)</sup>		103	L GALLETTON ASIA ACQUISITION CORP. GIASS ACTOR		294 309
Ares Acquisition Corp. (2017)  Ares Acquisition Corp. (2017)  Arisz Acquisition Corp. (2017)  Arisz Acquisition Corp. (2017)  Arisz Acquisition Corp. (2017)  Arisz Acquisition Corp. (2017)  ARYA Sciences Acquisition Corp. (2018)  Baard Energy Transition Corp. (2017)  Baeard Energy Transition Corp. (2018)  Buerl Buerliver Acquisition Corp. (2018)  Buerliver Acquisition Orp. (2018)  Buerliver Acquisition Corp. (2018)  Buerliver Acquisition Corp. (2018)  Buerliver Acquisition Orp. (2018)  Buerlive	Apollo Strategic Growth Capital Class B <sup>(5)(7)</sup>		_			54
Arisz Acquisition Corp. (2)(7)						70
Arrowroof Acquisition Corp. Class A <sup>(2)(7)</sup> 1,190 12 Class A <sup>(2)(7)</sup> 8,914 ARYA Sciences Acquisition Corp. UClass A <sup>(2)(7)</sup> 2,836 31 Magnum Opus Acquisition Corp. Class A <sup>(2)(7)</sup> 7,275 Annix Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 23 Metal Sky Star Acquisition Corp. Class A <sup>(2)(7)</sup> 7,275 Annix Acquisition Corp. Class A <sup>(2)(7)</sup> 2,184 23 Metal Sky Star Acquisition Corp. Class A <sup>(2)(7)</sup> 10,172 Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> 2,288 3 Monterey Capital Acquisition Corp. Class A <sup>(2)(7)</sup> 8,108 BioPlus Acquisition Corp. Class A <sup>(2)(7)</sup> 2,9523 317 Mountral Go. I Acquisition Corp. Class A <sup>(2)(7)</sup> 8,108 BioPlus Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 3,946 40 Newcourt Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 40 Newcourt Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Orp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Moos Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Moos Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Moos Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Moos Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Moos Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 byMordia Acquisition Corp. Class A <sup>(2)(7)</sup> 3,367 296 Partia Latin American Opportunity Acquisition Corp. Class A <sup>(2)(7)</sup> 11,163 Cratesian Growth Corp. II Class A <sup>(2)(7)</sup> 3,686 39 Putronian Acquisition Corp. Class A <sup>(2)(7)</sup> 11,063 Cratesian Growth Corp. II Class A <sup>(2)(7)</sup> 3,686 39 Putronian Acquisition Corp. Class A <sup>(2)(7)</sup> 11,063 Cratesian Growth Corp. II Class A <sup>(2)(7)</sup> 12,362 Port Class A <sup>(2)(7)</sup> 12,363 Port Class A <sup>(2)(7)</sup> 12,362 Port Class A <sup>(2)(7)</sup> 12,363 Port Class					0,400	70
ARTWA Sciences Acquisition Corp. IV Class A <sup>(2)(7)</sup> 2,836 31 Magnum Opus Acquisition Ltd. Class A <sup>(2)(7)</sup> 7,275 Matra FAT Projects Acquisition Corp. Class A <sup>(2)(7)</sup> 288 3 Monterey Capital Acquisition Corp. Class A <sup>(2)(7)</sup> 10,172 Mountain & Co. I Acquisition Corp. Class A <sup>(2)(7)</sup> 11,004 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 29,523 317 Mountain & Co. I Acquisition Corp. Class A <sup>(2)(7)</sup> 8,108 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 29,523 317 Mountain & Co. I Acquisition Corp. Class A <sup>(2)(7)</sup> 13,004 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 4,409 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 2,367 296 Patria Latin American Opportunity Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 Vlail Global Acquisition Corp. Class A <sup>(2)(7)</sup> 30,566 Partia Latin American Opportunity Acquisition Corp. Class A <sup>(2)(7)</sup> 11,063 CC Neuberger Principal Holdings III Class A <sup>(2)(7)</sup> 3,3663 37 Plutonian Acquisition Corp. Class A <sup>(2)(7)</sup> 11,063 CC Neuberger Principal Holdings A(2)(7) 3,686 3 39 Plutonian Acquisition Corp. Class A <sup>(2)(7)</sup> 12,236 Class A <sup>(2)(7)</sup>	Arisz Acquisition Corp. (2)(7)				15 591	161
Aura FAP Projects Acquisition Corp. (2017) 2,184 23 Monterey Capital Acquisition Corp. (2017) 7,275 Bannix Acquisition Corp. (2017) 288 3 Monterey Capital Acquisition Corp. (2017) 8,108 Beard Energy Transition Acquisition Corp. (2018) 4,109 BioPlus Acquisition Corp. (2018) 4,109 BiueRiver Acquisition Corp. (2018) 4,109 BiueRiver Acquisition Corp. (2018) 4,400 BiueRiver Acquisition Corp. (2018) 4,400 BiueRiver Acquisition Corp. (2018) 4,400 BlueRiver Acquisition Corp. (2018) 4,200 Blu	APVA Sciences Acquisition Corp. Utass A <sup>(2)(7)</sup>		12			95
Barnix Acquisition Corp. (20(7)   288   3	ARYA Sciences Acquisition Corp. IV Glass A <sup>(2)</sup>		ال 20			79
Beard Energy Transition Acquisition Corp. Class A <sup>(2)(7)</sup> 29,523 317 Mountain & Co. I Acquisition Corp. (2)(7) 8,108 BioPlus Acquisition Corp. Class A <sup>(2)(7)</sup> 27,603 299 Nabors Energy Transition Corp. Class A <sup>(2)(7)</sup> 13,004 BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup> 43,440 458 Newbury Street Acquisition Corp. (2)(7) 4,409 BlueRiver Acquisition Corp. (2)(7) 3,946 40 Newbury Street Acquisition Corp. Class A <sup>(2)(7)</sup> 6,087 blukit Jalii Global Acquisition 1 Ltd. (2)(7) 2,941 25 Nubia Brand International Corp. Class A <sup>(2)(7)</sup> 6,087 blukit Jalii Global Acquisition Corp. (2)(7) 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 blukit Jalii Global Acquisition Corp. (2)(7) 2,964 32 Oak Woods Acquisition Corp. Class A <sup>(2)(7)</sup> 4,226 blukit Jalii Global Acquisition Corp. (2)(88 A <sup>(2)(7)</sup> 27,897 306 Cartesian Growth Corp. II Class A <sup>(2)(7)</sup> 27,897 306 Cartesian Growth Corp. II Class A <sup>(2)(7)</sup> 27,897 306 Cartesian Growth Corp. II Class A <sup>(2)(7)</sup> 27,367 296 Pearl Holdings Acquisition Corp. Class A <sup>(2)(7)</sup> 30,566 CC Neuberger Principal Holdings III Class A <sup>(2)(7)</sup> 3,767 40 Perception Capital Corp. II Class A <sup>(2)(7)</sup> 9,431 Chenghe Acquisition Cor. UI Class A <sup>(2)(7)</sup> 36,860 399 Plutonian Acquisition Corp. Class A <sup>(2)(7)</sup> 9,431 Chenghe Acquisition Corp. VII Class A <sup>(2)(7)</sup> 36,860 399 Plutonian Acquisition Corp. Class A <sup>(2)(7)</sup> 12,362 Churchill Capital Corp. VI Class A <sup>(2)(7)</sup> 36,860 399 Plutonian Acquisition Corp. Class A <sup>(2)(7)</sup> 12,362 Churchill Capital Corp. VII Class A <sup>(2)(7)</sup> 32,935 1390 Pono Capital Three, Inc. Class A <sup>(2)(7)</sup> 577 Cliseum Acquisition Corp. (2)(3) 3,943 97 Class A <sup>(2)(7)</sup> 12,098 129 Power & Digital Infrastructure Acquisition II Corp. Class A <sup>(2)(7)</sup> 577 Conspas Digital Acquisition Corp. (2)(3) 35,000 374 RC Acquisition Corp. Class A <sup>(2)(7)</sup> 921 Class A <sup>(2)(7)</sup> 921 Prophyle Acquisition Corp. Class A <sup>(2)(7)</sup> 921 CSLM Acquisition Corp. Class A <sup>(2)(7)</sup> 35,000 374 RC Acquisition Corp. Class A <sup>(2)(7)</sup> 921 CSLM Acquisition Corp. Class A <sup>(2)(7)</sup> 35,000 374 RC Acquisition Corp. Class A <sup>(2)(7)</sup> 36,655 Power Da	Rappiy Acquicition Corp. (2)(7)			Monterey Capital Acquisition Corp. Class A <sup>(2)(7)</sup>		108
BioPlus Acquisition Corp. Class A <sup>(2)(7)</sup>   27,603   299   Nabors Energy Transition Corp. Class A <sup>(2)(7)</sup>   13,004   13,004   14,009   1	Reard Energy Transition Acquisition Corn. Class A(2)(7)			Mountain & Co. I Acquisition Corp. (2)(7)	8,108	91
BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup>   43,440   458   Newbury Street Acquisition Corp. ( <sup>2)(17)</sup>   4,409   4,409   80wen Acquisition Corp. ( <sup>2)(17)</sup>   3,946   40   Newcourt Acquisition Corp. Class A <sup>(2)(7)</sup>   6,687   6,076   6,07				Nabors Energy Transition Corp. Class A <sup>(2)(7)</sup>		141
Bowen Acquisition Corp. (2)(7)   3,946   40   NewCourt Acquisition Corp. (2)(7)   6,087	BlueRiver Acquisition Corp. Class A <sup>(2)(7)</sup>			Newbury Street Acquisition Corp. (2)(7)		46
Bukit Jalil Global Acquisition Ltd. (2)(7)	Bowen Acquisition Corp. (2)(7)			Newcourt Acquisition Corp. Class A <sup>(2)(7)</sup>		1
byNordic Acquisition Corp. (2)(7)	Bukit Jalil Global Acquisition 1 Ltd. (2)(7)			Nubia Brand International Corp. Class A <sup>(2)(7)</sup>		66
C5 Acquisition Corp. Class $A^{(2)(7)}$ 27,897 306 Carnesian Growth Corp. Class $A^{(2)(7)}$ 1,384 15 Corp. Corp. (2)(7) 30,566 (2) Corp. (2)(7) 11,063 (2) Corp. Class $A^{(2)(7)}$ 27,367 296 Pearl Holdings Acquisition Corp. Class $A^{(2)(7)}$ 30,566 (3) CN euberger Principal Holdings III Class $A^{(2)(7)}$ 3,767 40 Plum Acquisition Corp. II Class $A^{(2)(7)}$ 9,431 (2) Chenghe Acquisition Corp. VII Class $A^{(2)(7)}$ 36,860 399 Plutonian Acquisition Corp. Class $A^{(2)(7)}$ 4,024 (2) Churchill Capital Corp. VII Class $A^{(2)(7)}$ 3,603 37 Pono Capital Three, Inc. Class $A^{(2)(7)}$ 12,362 (Class Interior Corp. Class $A^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class $A^{(2)(7)}$ 255 (Coliseum Acquisition Corp. Class $A^{(2)(7)}$ 12,098 129 Power Up Acquisition Corp. I Class $A^{(2)(7)}$ 577 Compass Digital Acquisition Corp. (2)(7) 1,792 19 PROOF Acquisition Corp. Class $A^{(2)(7)}$ 648 Concord Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 921 (254 Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RGF Acquisition Corp. Class $A^{(2)(7)}$ 921 (254 Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RGF Acquisition Corp. Class $A^{(2)(7)}$ 921 (255 Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RGF Acquisition Corp. Class $A^{(2)(7)}$ 921 (254 Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RGF Acquisition Corp. Class $A^{(2)(7)}$ 921 (254 Acquisition Corp. Class $A^{(2)(7)}$ 36,654 72 Rigel Resource Acquisition Corp. Class $A^{(2)(7)}$ 36,655 (265 Acquisition Corp. Class $A^{(2)(7)}$ 36,655 (27) (27) (27) (27) (27) (27) (27) (27)			32		4,226	44
Canna-Global Acquisition Corp. Class $A^{(2)(7)}$ 27,367 296 Pearl Holdings Acquisition Corp. Class $A^{(2)(7)}$ 30,566 (C Neuberger Principal Holdings III Class $A^{(2)(7)}$ 37,079 77 Perception Capital Corp. II Class $A^{(2)(7)}$ 31,1063 (CF Acquisition Corp. VII Class $A^{(2)(7)}$ 36,860 399 Plutonian Acquisition Corp. Class $A^{(2)(7)}$ 4,024 (Churchill Capital Corp. VI Class $A^{(2)(7)}$ 36,860 37 Pono Capital Three, Inc. Class $A^{(2)(7)}$ 12,362 (Churchill Capital Corp. VI Class $A^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class $A^{(2)(7)}$ 255 (Class Emergy Special Situations Corp. Class $A^{(2)(7)}$ 12,098 129 Power & Digital Infrastructure Acquisition Corp. Class $A^{(2)(7)}$ 577 Compass Digital Acquisition Corp. II Class $A^{(2)(7)}$ 17,992 19 Power Up Acquisition Corp. Class $A^{(2)(7)}$ 648 (Crown PropTech Acquisition Corp. Class $A^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class $A^{(2)(7)}$ 92.1 (CSLM Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 (RCF Acquisition Corp. Class $A^{(2)(7)}$ 31,241 (CSLM Acquisition Corp. Class $A^{(2)(7)}$ 29,393 31 Ross Acquisition Corp. Class $A^{(2)(7)}$ 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 28,272 26 Embrace Change Acquisition Corp. (2)(7) 8,010 86 SHUAA Partners Acquisition Corp. I Class $A^{(2)(7)}$ 27,32 Embrace Change Acquisition Corp. (2)(7) 47,241 496 Slam Corp. Class $A^{(2)(7)}$ 6,076	C5 Acquisition Corp. Class A <sup>(2)(7)</sup>			Patria Latin American Opportunity Acquisition		
Cartesian Growth Corp. II Class $A^{(2)(7)}$ 27,367 296 Pearl Holdings Acquisition Corp. Loss $A^{(2)(7)}$ 31,063 20,306 CC Neuberger Principal Holdings III Class $A^{(2)(7)}$ 3,767 40 Perception Capital Corp. II Class $A^{(2)(7)}$ 9,431 Chenghe Acquisition Corp. Class $A^{(2)(7)}$ 36,860 399 Plum Acquisition Corp. Class $A^{(2)(7)}$ 4,024 Churchill Capital Corp. V Class $A^{(2)(7)}$ 36,860 37 Plum Acquisition Corp. Class $A^{(2)(7)}$ 12,362 Churchill Capital Corp. VII Class $A^{(2)(7)}$ 36,860 37 Pono Capital Three, Inc. Class $A^{(2)(7)}$ 12,362 Churchill Capital Corp. VII Class $A^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class $A^{(2)(7)}$ 255 Coliseum Acquisition Corp. Class $A^{(2)(7)}$ 12,098 129 PowerUp Acquisition Corp. Class $A^{(2)(7)}$ 577 Compass Digital Acquisition Corp. Class $A^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class $A^{(2)(7)}$ 456 Crown PropTech Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 921 CSLM Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 11,241 Penali Capital Acquisition Corp. Class $A^{(2)(7)}$ 2,939 31 Ross Acquisition Corp. Class $A^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class $A^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class $A^{(2)(7)}$ 29.635 2 EHutton Acquisition Corp. (2)(7) 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 20,635 2 Embrace Change Acquisition Corp. (2)(7) 47,241 466 Slam Corp. Class $A^{(2)(7)}$ 6,076	Canna-Global Acquisition Corp. Class A <sup>(2)(7)</sup>					155
CF Acquisition Corp. VII Class $A^{(2)(7)}$ 3,767 40 Plum Acquisition Corp. $I$ Class $A^{(2)(7)}$ 4,024 Churchill Capital Corp. V Class $A^{(2)(7)}$ 36,860 399 Plutonian Acquisition Corp. $I$ Class $I$ Churchill Capital Corp. V Class $I$ Class	Cartesian Growth Corp. II Class A <sup>(2)(7)</sup>					328
Chenghe Acquisition Corp. V Class A $^{(2)(7)}$ 36,860 399 Plutonian Acquisition Corp. $^{(2)(7)}$ 12,362 Churchill Capital Corp. V Class A $^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class Acquisition Corp. Class A $^{(2)(7)}$ 12,098 129 Power & Digital Infrastructure Acquisition Corp. Class Acquisition Corp. Class Acquisition Corp. Class Acquisition Corp. I Class Acquisition Corp. Class Acquisition Corp. I Class Acquisition Corp. Class Acquisitio						123
Churchill Capital Corp. V Class $A^{(2)(7)}$ 3,603 37 Pono Capital Three, Inc. Class $A^{(2)(7)}$ 12,362 Churchill Capital Corp. VII Class $A^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class $A^{(2)(7)}$ 255 Coliseum Acquisition Corp. Class $A^{(2)(7)}$ 12,098 129 PowerUp Acquisition Corp. Class $A^{(2)(7)}$ 577 Compass Digital Acquisition Corp. Class $A^{(2)(7)}$ 1,792 19 PROOF Acquisition Corp. I Class $A^{(2)(7)}$ 648 Concord Acquisitions Class $A^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class $A^{(2)(7)}$ 921 Crown PropTech Acquisition Corp. Sas $A^{(2)(7)}$ 18 —(8) Quadro Acquisition One Corp. Class $A^{(2)(7)}$ 921 CSLM Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 11,241 Denali Capital Acquisition Corp. Class $A^{(2)(7)}$ 6,564 72 Rigel Resource Acquisition Corp. Class $A^{(2)(7)}$ 3,665 Distoken Acquisition Corp. Class $A^{(2)(7)}$ 5,744 61 Roth CH Acquisition Corp. Class $A^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class $A^{(2)(7)}$ 3,411 DUET Acquisition Corp. (2)(7) 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 29,635 22 Embrace Change Acquisition Corp. (2)(7) 8,010 86 SHUAA Partners Acquisition Corp. I Class $A^{(2)(7)}$ 2,732 Enphase Acquisition Corp. Class $A^{(2)(7)}$ 5,744 466 Slam Corp. Class $A^{(2)(7)}$ 2,732 Slam Corp. Class $A^{(2)(7)}$ 5,744 466 Slam Corp. Class $A^{(2)(7)}$ 2,732 Slam Corp. Class $A^{(2)(7)}$ 3,605 Slam Corp. Class $A^{(2)(7)}$ 2,732 Slam Corp. Class $A^{(2)(7)}$ 3,732 Slam Corp. Class $A^{(2)(7)}$ 4,7341 496 Slam Corp. Class $A^{(2)(7)}$ 5,734	CF Acquisition Corp. VII Class A <sup>(2)(7)</sup>			Plutin Acquisition Corp. 1 Glass A <sup>(2)</sup> (7)		102 42
Churchill Capital Corp. VII Class A $^{(2)(7)}$ 132,975 1,390 Power & Digital Infrastructure Acquisition II Corp. Class A $^{(2)(7)}$ 255 Coliseum Acquisition Corp. Class A $^{(2)(7)}$ 12,098 129 PowerUp Acquisition Corp. Class A $^{(2)(7)}$ 577 Compass Digital Acquisition Corp. 1 Class A $^{(2)(7)}$ 17,92 19 PROOF Acquisition Corp. 1 Class A $^{(2)(7)}$ 456 Concord Acquisition Corp. II Class A $^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class A $^{(2)(7)}$ 456 Crown PropTech Acquisitions Class A $^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class A $^{(2)(7)}$ 921 CSLM Acquisition Corp. Class A $^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class A $^{(2)(7)}$ 11,241 Denali Capital Acquisition Corp. Class A $^{(2)(7)}$ 2,939 31 Ross Acquisition Corp. II Class A $^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class A $^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class A $^{(2)(7)}$ 28,272 4 Embrace Change Acquisition Corp. (2)(7) 8,010 86 SHUAA Partners Acquisition Corp. I Class A $^{(2)(7)}$ 2,732 Embrace Change Acquisition Corp. Class A $^{(2)(7)}$ 2,732 Slam Corp. Class A $^{(2)(7)}$ 2,732 Finite Acquisition Corp. Class A $^{(2)(7)}$ 3,724 Afrace Change Acquisition Corp. (2)(7) 8,010 86 SHUAA Partners Acquisition Corp. I Class A $^{(2)(7)}$ 2,732 Finite Acquisition Corp. Class A $^{(2)(7)}$ 3,732 Slam Corp. Class A $^{(2)(7)}$ 2,732 Slam Corp. Class A $^{(2)(7)}$ 5,744 Afracquisition Corp. Class A $^{(2)(7)}$ 2,732 Slam Corp. Class A $^{(2)(7)}$ 3,472 41 496 Slam Corp. Class A $^{(2)(7)}$ 5,744 61 Slam Corp. Class A $^{(2)(7)}$ 2,732 Slam Corp. Class A $^{(2)(7)}$ 3,472 41 496 Slam Corp. Class A $^{(2)(7)}$ 5,744 61 Slam Corp. Class A $^{(2)(7)}$ 6,76	Chenghe Acquisition Co. Class A <sup>(2)(7)</sup>			Pana Capital Three Inc. Class A(2)(7)		130
Clean Energy Special Situations Corp. $(2)(7)$ 9,243 97 Class $(2)(7)$ 255 Coliseum Acquisition Corp. Class $(2)(7)$ 12,098 129 PowerUp Acquisition Corp. Class $(2)(7)$ 577 Compass Digital Acquisition Corp. $(2)(7)$ 1,792 19 PROOF Acquisition Corp. I Class $(2)(7)$ 648 Concord Acquisition Corp. II Class $(2)(7)$ 37,981 390 Pyrophyte Acquisition Corp. Class $(2)(7)$ 921 Crown PropTech Acquisitions Class $(2)(7)$ 18 —(8) Quadro Acquisition One Corp. $(2)(7)$ 921 CSLM Acquisition Corp. Class $(2)(7)$ 35,000 374 RCF Acquisition Corp. Class $(2)(7)$ 11,241 Denali Capital Acquisition Corp. Class $(2)(7)$ 6,564 72 Rigel Resource Acquisition Corp. Class $(2)(7)$ 3,655 Distoken Acquisition Corp. Class $(2)(7)$ 5,744 61 Roth CH Acquisition Corp. Class $(2)(7)$ 4,341 DUET Acquisition Corp. Class $(2)(7)$ 3,522 38 Screaming Eagle Acquisition Corp. Class $(2)(7)$ 28,272 EF Hutton Acquisition Corp. $(2)(7)$ 3,492 37 SDCL EDGE Acquisition Corp. Class $(2)(7)$ 20,635 22 Embrace Change Acquisition Corp. $(2)(7)$ 8,010 86 SHUAA Partners Acquisition Corp. Class $(2)(7)$ 6,076	Churchill Capital Corp. V Class A <sup>(2)(7)</sup>	3,603			12,302	130
Coliseum Acquisition Corp. Class $A^{(2)(7)}$ 12,098 129 PowerUp Acquisition Corp. Class $A^{(2)(7)}$ 648 Compass Digital Acquisition Corp. Il Class $A^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class $A^{(2)(7)}$ 456 Crown PropTech Acquisitions Class $A^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class $A^{(2)(7)}$ 921 $A_{1}^{(8)}$ CSLM Acquisition Corp. Class $A^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 11,241 $A_{2}^{(8)}$ Direct Selling Acquisition Corp. Class $A^{(2)(7)}$ 2,939 31 Ross Acquisition Corp. Il Class $A^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class $A^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class $A^{(2)(7)}$ 28,272 $A_{2}^{(2)(7)}$ 29.635 25 Embrace Change Acquisition Corp. $A_{2}^{(2)(7)}$ 47,241 496 Slam Corp. Class $A^{(2)(7)}$ 5,744 61 Slam Corp. Class $A^{(2)(7)}$ 29,635 26 Slam Corp. Class $A^{(2)(7)}$ 20,635 Slam Corp. Class $A^{(2)(7)}$ 3,722 Slam Corp. Class $A^{(2)(7)}$ 3,600 86 SHUAA Partners Acquisition Corp. I Class $A^{(2)(7)}$ 6,076					255	3
Compass Digital Acquisition Corp. $(2)(7)$ 1,792 19 PROOF Acquisition Corp. 1 Class $(2)(7)$ 456 Concord Acquisition Corp. II Class $(2)(7)$ 37,981 390 Pyrophyte Acquisition Corp. Class $(2)(7)$ 921 CSLM Acquisition Corp. $(2)(7)$ 35,000 374 RCF Acquisition Corp. Class $(2)(7)$ 11,241 2.21 CSLM Acquisition Corp. Class $(2)(7)$ 35,000 374 RCF Acquisition Corp. Class $(2)(7)$ 11,241 2.21 Denali Capital Acquisition Corp. Class $(2)(7)$ 6,564 72 Rigel Resource Acquisition Corp. Class $(2)(7)$ 3,655 Distoken Acquisition Corp. Class $(2)(7)$ 2,939 31 Ross Acquisition Corp. II Class $(2)(7)$ 3,655 Distoken Acquisition Corp. Class $(2)(7)$ 3,522 38 Screaming Eagle Acquisition Corp. Class $(2)(7)$ 4,341 DUET Acquisition Corp. Class $(2)(7)$ 3,492 37 SDCL EDGE Acquisition Corp. Class $(2)(7)$ 20,635 22 Embrace Change Acquisition Corp. $(2)(7)$ 8,010 86 SHUAA Partners Acquisition Corp. I Class $(2)(7)$ 2,732 Slam Corp. Class $(2)(7)$ 6,076	Clean Energy Special Situations Corp. (2)(7)	9,243				7
Concord Acquisition Corp. II Class A $^{(2)(7)}$ 37,981 390 Pyrophyte Acquisition Corp. Class A $^{(2)(7)}$ 921 CSLM Acquisition Corp. Class A $^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class A $^{(2)(7)}$ 11,241 21 CSLM Acquisition Corp. Class A $^{(2)(7)}$ 35,000 374 RCF Acquisition Corp. Class A $^{(2)(7)}$ 11,241 21 Denali Capital Acquisition Corp. Class A $^{(2)(7)}$ 6,564 72 Rigel Resource Acquisition Corp. Class A $^{(2)(7)}$ 3,094 43,094 Direct Selling Acquisition Corp. Class A $^{(2)(7)}$ 2,939 31 Ross Acquisition Corp. II Class A $^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class A $^{(2)(7)}$ 5,744 61 Roth CH Acquisition Corp. Class A $^{(2)(7)}$ 4,341 DUET Acquisition Corp. Class A $^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class A $^{(2)(7)}$ 28,272 27 EF Hutton Acquisition Corp. $^{(2)(7)}$ 3,492 37 SDCL EDGE Acquisition Corp. Class A $^{(2)(7)}$ 20,635 27 Embrace Change Acquisition Corp. $^{(2)(7)}$ 8,010 86 SHUAA Partners Acquisition Corp. Class A $^{(2)(7)}$ 6,076		12,098		PROOF Acquisition Corp. I Class A <sup>(2)(7)</sup>		7
Crown PropTech Acquisition Corp. $(2)(7)$ 35,000 374 RCF Acquisition Corp. Class $A^{(2)(7)}$ 11,241 5.00 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1				Pyrophyte Acquisition Corp. Class A <sup>(2)(7)</sup>		5
CSLM Acquisition Corp. $(2^{1/7})$ 35,000 374 RCF Acquisition Corp. Class $(2^{1/7})$ 11,241 20 Denali Capital Acquisition Corp. Class $(2^{1/7})$ 6,564 72 Rigel Resource Acquisition Corp. Class $(2^{1/7})$ 3,094 43,094 60 Direct Selling Acquisition Corp. Class $(2^{1/7})$ 2,939 31 Ross Acquisition Corp. II Class $(2^{1/7})$ 3,655 Distoken Acquisition Corp. $(2^{1/7})$ 5,744 61 Roth CH Acquisition Corp. Class $(2^{1/7})$ 4,341 DUET Acquisition Corp. $(2^{1/7})$ 3,522 38 Screaming Eagle Acquisition Corp. Class $(2^{1/7})$ 28,272 27 EF Hutton Acquisition Corp. $(2^{1/7})$ 3,492 37 SDCL EDGE Acquisition Corp. Class $(2^{1/7})$ 20,635 27 Emphys Acquisition Corp. $(2^{1/7})$ 4,7341 496 Slam Corp. Class $(2^{1/7})$ 6,076	Crown Prontach Acquisitions Class A <sup>(2)</sup> (7)			Quadro Acquisition One Corp. (2)(7)		10
Denali Capital Acquisition Corp. Class $A^{(2)(7)}$						123
Direct Selling Acquisition Corp. Class $A^{(2)(7)}$ 2,939 31 Ross Acquisition Corp. Il Class $A^{(2)(7)}$ 3,655 Distoken Acquisition Corp. Class $A^{(2)(7)}$ 5,744 61 Roth CH Acquisition Corp. Class $A^{(2)(7)}$ 4,341 DUET Acquisition Corp. Class $A^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class $A^{(2)(7)}$ 28,272 27 EHUtton Acquisition Corp. $A^{(2)(7)}$ 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 20,635 28 Embrace Change Acquisition Corp. $A^{(2)(7)}$ 8,010 86 SHUAA Partners Acquisition Corp. I Class $A^{(2)(7)}$ 2,732 Slam Corp. Class $A^{(2)(7)}$ 6,076				Rigel Resource Acquisition Corp. Class A <sup>(2)(7)</sup>		469
Distoken Acquisition Corp. (2)(7)  Distoken Acquisition Corp. (2)(7)  5,744  61  Screaming Eagle Acquisition Corp. Class A <sup>(2)(7)</sup> EF Hutton Acquisition Corp. I <sup>(2)(7)</sup> 3,492  Further Acquisition Corp. (2)(7)  8,010  86  SHUAA Partners Acquisition Corp. I Class A <sup>(2)(7)</sup> Shuda Partners Acquisition Corp. I Class A <sup>(2)(7)</sup> 2,732  Shuda Partners Acquisition Corp. I Class A <sup>(2)(7)</sup> Slam Corp. Class A <sup>(2)(7)</sup> Slam Corp. Class A <sup>(2)(7)</sup> 6,076				Ross Acquisition Corp. II Class A <sup>(2)(7)</sup>		39
DUET Acquisition Corp. Class $A^{(2)(7)}$ 3,522 38 Screaming Eagle Acquisition Corp. Class $A^{(2)(7)}$ 28,272 2  EF Hutton Acquisition Corp. I(2)(7) 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 20,635 2  Embrace Change Acquisition Corp. (2)(7) 8,010 86 SHUAA Partners Acquisition Corp. I Class $A^{(2)(7)}$ 2,732  Enphys Acquisition Corp. (2)(7) 47,241 496 Slam Corp. Class $A^{(2)(7)}$ 6,076	Distoken Acquisition Corp. (2)(7)			Roth CH Acquisition Co. (2)(7)		47
EF Hutton Acquisition Corp. $I^{(2)(7)}$ 3,492 37 SDCL EDGE Acquisition Corp. Class $A^{(2)(7)}$ 20,635 27 Embrace Change Acquisition Corp. $I^{(2)(7)}$ 8,010 86 SHUAA Partners Acquisition Corp. I Class $I^{(2)(7)}$ 2,732 Slam Corp. Class $I^{(2)(7)}$ 6,076	DIJET Acquisition Corn. Class A(2)(7)					296
Embrace Change Acquisition Corp. (2)(7)  8,010  86  SHUAA Partners Acquisition Corp. I Class A <sup>(2)(7)</sup> 2,732  Enphys Acquisition Corp. (2)(7)  47,241  496  Slam Corp. Class A <sup>(2)(7)</sup> 6,076				SDCL EDGE Acquisition Corp. Class A <sup>(2)(7)</sup>		219
Emphys Acquisition Corp. (2)(7) 47.241 496 Slam Corp. Class A <sup>(2)(7)</sup> 6,076	Embrace Change Acquisition Corn (2)(7)			SHUAA Partners Acquisition Corp. I Class A <sup>(2)(7)</sup>		30
	Enphys Acquisition Corp. (2)(7)			Slam Corp. Class A <sup>(2)(7)</sup>	6,076	65
Spring Valley Acquisition Corp. II <sup>(2)(7)</sup> 1,051	zp, o . toquiottori oorp.	,	100	Spring Valley Acquisition Corp. II <sup>(2)(7)</sup>	1,051	(8

(\$ reported in thousands)

(, , ,	Shares/Units	Value
Spring Valley Acquisition Corp. II Class A <sup>(2)(7)</sup> Target Global Acquisition I Corp. Class A <sup>(2)(7)</sup>	17,520 11,938	\$ 187 130
TenX Keane Acquisition Class A <sup>(2)(7)</sup>	3,283	35
TLGY Acquisition Corp. Class A <sup>(2)(7)</sup> TMT Acquisition Corp. (2)(7)	33,353 3,695	367 1
TMT Acquisition Corp. Class A <sup>(2)(7)</sup>	3,695	38
TortoiseEcofin Acquisition Corp. III Class A <sup>(2)(7)</sup> Twelve Seas Investment Co. II Class A <sup>(2)(7)</sup>	18,868 4,741	198 49
Twin Ridge Capital Acquisition Corp. Class A <sup>(2)(7)</sup>	9,458	101
Valuence Merger Corp. I Class A <sup>(2)(7)</sup> Zalatoris Acquisition Corp. (2)(7)	513 4,553	6 48
Zalatoris II Acquisition Corp. (2)(7)	829	9
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (Identified Cost \$15,541)		15,848
	Shares	
ESCROW NOTES—0.7%		
<b>Financials—0.7%</b> Altaba, Inc. Escrow <sup>(2)(7)</sup>	225,250	527
TOTAL ESCROW NOTES (Identified Cost \$396)		527
TOTAL LONG-TERM INVESTMENTS—93.9% (Identified Cost \$69,146)		67,995
SHORT-TERM INVESTMENTS—7.0%		
Money Market Mutual Funds—7.0%		
Goldman Sachs Financial Square Funds - Treasury Instruments Fund - Standard Shares (seven-day		
effective yield 5.219%) <sup>(9)</sup>	1,900,000	1,900
Goldman Sachs Financial Square Government Fund - Standard Shares (seven-day effective yield		
5.234%) <sup>(9)</sup>	1,900,000	1,900
Goldman Sachs Financial Square Treasury Solutions Fund - Standard Shares (seven-day effective yield		
5.231%) <sup>(9)</sup>	1,260,095	1,260
TOTAL SHORT-TERM INVESTMENTS (Identified Cost \$5,060)		5,060
TOTAL INVESTMENTS, BEFORE SECURITIES SOLD		
SHORT—100.9% (Identified Cost \$74,206)		73,055
(		73,000

SECURITIES SOLD SHORT—(0.5)%				
	Pa	r Value	Value	
U.S. GOVERNMENT SECURITY—(0.5)% U.S. Treasury Notes 3.250%, 6/30/29	\$	(398)	\$	(370)
TOTAL SECURITIES SOLD SHORT (Identified Proceeds \$(405))				(370)
TOTAL INVESTMENTS, NET OF SECURITIES SOLD SHORT—100.4%				
(Identified Cost \$73,801)			\$ 7	2,685
Other assets and liabilities, net—(0.4)%				(321)
NET ASSETS—100.0%			\$ 7	2,364

#### Abbreviations:

AMT Alternative Minimum Tax
LLC Limited Liability Company
LP Limited Partnership
OBFR Overnight Bank Funding Rate
SOFR Secured Overnight Financing Rate
SPAC Special Purpose Acquisition Company

#### Footnote Legend:

- (1) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2023, these securities amounted to a value of \$26,375 or 36.4% of net assets.
- (2) All or a portion of the shares have been committed as collateral for securities sold short. The value of securities segregated as collateral is \$63,342.
- (3) Regulation S security. Security is offered and sold outside of the United States; therefore, it is exempt from registration with the SEC under Rules 903 and 904 of the Securities Act of 1933.
- (4) Variable rate security. Rate disclosed is as of September 30, 2023. Information in parenthesis represents benchmark and reference rate for each security. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions, or, for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their descriptions.
- (5) The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Fair Value Hierarchy table located after the Schedule of Investments.
- (6) Security in default; no interest payments are being received during the bankruptcy proceedings.
- (7) Non-income producing.
- (8) Amount is less than \$500 (not in thousands).
- (9) Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.

#### Counterparties:

GS Goldman Sachs & Co. JPM JPMorgan Chase Bank N.A.

#### **Foreign Currencies:**

EUR Euro

USD United States Dollar

(\$ reported in thousands)

· · · · · · · · · · · · · · · · · · ·	
Country Weightings <sup>†</sup>	
United States	78%
Cayman Islands	15
France	4
Australia	2
Luxembourg	1
Total	100%
<sup>†</sup> % of total investments, net of securities sold short as of September 30, 2023.	

Forward foreign currency exchange contracts as of September 30, 2023 were as follows:

Currency Purchased	Currency Amount Purchased	Currency Sold	Currency Amount Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
USD	650	EUR	596	JPM	11/22/23	\$18	\$—
USD	2,255	EUR	2,100	JPM	12/21/23	26	· <u> </u>
USD	1,801	EUR	1,645	JPM	12/22/23	55	_
Total						\$99	\$—

Over-the-counter total return swaps outstanding as of September 30, 2023 were as follows:

Referenced Entity	Pay/Receive	Financing Rate <sup>(1)</sup>	Payment Frequency	Counterparty	Expiration Date	Notional Amount	Value <sup>(2)</sup>	Unrealized Appreciation	Unrealized Depreciation
Long Total Return Swap									
Contracts									
BlackRock Floating Rate									
Income Strategies Fund,	Davis	F 0400/ (0 F000/ OPED)	0.14 4	IDM	10/00/00	Φ 00	Φ 0	Φ.0	ф
Inc. BlackRock Floating Rate	Pay	5.910% (0.590% + OBFR)	3 Month	JPM	10/23/23	\$ 32	\$ 3	\$ 3	\$ —
Income Strategies Fund,									
Inc.	Pay	5.910% (0.590% + OBFR)	3 Month	JPM	03/25/24	17	1	1	_
BlackRock Floating Rate	,	0.0.070 (0.00070 : 02.1.1)	0 111011111	0	00/20/2	• •	•	·	
Income Strategies Fund,									
Inc.	Pay	5.910% (0.590% + OBFR)	3 Month	JPM	03/28/24	9	1	1	
BlackRock Floating Rate									
Income Strategies Fund,	_						(2)	(2)	
Inc.	Pay	5.910% (0.590% + OBFR)	3 Month	JPM	04/08/24	8	(3)	(3)	_
Invesco Dynamic Credit	Dov	5.930% (0.610% + OBFR)	1 Month	GS	03/27/24	3	(3)		(3)
Opportunities Invesco Dynamic Credit	Pay	5.930% (0.610% + OBFR)	1 Month	GS	03/27/24	3	(*)	_	_ (3)
Opportunities	Pay	5.700% (0.380% + OBFR)	3 Month	JPM	01/01/24	25	(3)	(3)	
Invesco Dynamic Credit	ı uy	0.7 00 70 (0.000 70 1 0.0111)	O MIOITEII	01 101	01/01/21	20			
Opportunities	Pay	5.700% (0.380% + OBFR)	3 Month	JPM	02/12/24	(3)	1	1	_
Invesco Dynamic Credit	,	,							
Opportunities	Pay	5.700% (0.380% + OBFR)	3 Month	JPM	05/21/24	(3)	1	1	_
Nuveen New York									
AMT-Free Quality Municipal	_						(0)		(0)
Income Fund	Pay	6.530% (1.210% + OBFR)	1 Month	GS	07/29/24	71	(6)	_	(6)
Nuveen New York AMT-Free Quality Municipal									
Income Fund	Pay	5.700% (0.380% + OBFR)	3 Month	JPM	10/23/23	7	(1)	_	(1)
Pershing Square Escrow	Pay	6.530% (1.210% + OBFR)	1 Month	GS	12/31/24	(3)	1	1	<del>(1)</del>
Saba Capital Income &	ı uy	0.00070 (1.210701 05111)	1 WOILLI	ao	12/01/21				
Opportunities Fund	Pay	5.930% (0.610% + OBFR)	1 Month	GS	03/27/24	214	(12)	_	(12)
Saba Capital Income &	,						( /		(/
Opportunities Fund	Pay	5.700% (0.380% + OBFR)	3 Month	JPM	07/22/24	3	(3)	_	(3)
SK Growth Opportunities									
Corp.	Pay	6.530% (1.210% + OBFR)	1 Month	GS	11/20/23	274	20	20	
							9	28	(19)
Total							\$ 9	\$28	\$ (19)
							<u>\$ 9</u>	==	<del>===</del>

(\$ reported in thousands)

#### Footnote Legend:

- (1) The Fund pays the floating rate (+/- a spread) and receives the total return of the reference entity.
- (2) There were no upfront premiums paid or received for the open swap contracts held.
- (3) Amount is less than \$500 (not in thousands).

The following table summarizes the value of the Fund's investments as of September 30, 2023, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at	Level 1	Level 2 Significant Observable	Level 3 Significant Unobservable
	September 30, 2023	Quoted Prices	Inputs	Inputs
Assets:				
Debt Instruments:				
Corporate Bonds and Notes	\$33,826	\$ —	\$33,826	\$—
Leveraged Loans	4,680	_	4,680	(1)
Convertible Bonds and Notes	5,986	_	5,986	_
Equity Securities:				
Closed-End Funds	4,367	4,367	_	_
Escrow Notes	527	_	527	_
Preferred Stocks	2,746	2,746	_	_
Warrants	15	15	_	
Special Purpose Acquisition Companies	15,848	15,018	830	(1)
Money Market Mutual Funds	5,060	5,060	_	_
Other Financial Instruments:				
Forward Foreign Currency Exchange Contracts	99	_	99	_
Over-the-Counter Total Return Swaps	28		28	_
Total Assets	73,182	27,206	45,976	_
Liabilities:				·
Securities Sold Short:				
U.S. Government Security	(370)	_	(370)	_
Other Financial Instruments:				
Over-the-Counter Total Return Swaps	(19)		(19)	_
Total Liabilities	(389)		(389)	_
Total Investments, Net of Securities Sold Short	\$72,793	\$27,206	\$45,587	\$
		- ,		<u>É</u>

<sup>(1)</sup> Includes internally fair valued securities currently priced at zero (\$0).

There were no transfers into or out of Level 3 related to securities held at September 30, 2023.

Some of the Fund's investments that were categorized as Level 3 may have been valued utilizing third party pricing information without adjustment. If applicable, such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of Level 3 investments.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the roll-forward of Level 3 securities and assumptions are not shown for the period ended September 30, 2023.

### VIRTUS WESTCHESTER CREDIT EVENT FUND NOTES TO SCHEDULE OF INVESTMENTS (Unaudited) SEPTEMBER 30, 2023

#### Note 1. Security Valuation

The Fund's Board of Trustees have designated the Investment Adviser as the valuation designee to perform fair valuations pursuant to Rule 2a-5 under the Investment Company Act of 1940. The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 prices determined using significant unobservable inputs (including the Investment Adviser's Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Illiquid, restricted equity securities and illiquid private placements are internally fair valued by the Investment Adviser's Valuation Committee, and are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, Exchange-Traded Funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt instruments, including convertible bonds, and restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, activity of the underlying equities, and current day trade information, as well as dealer supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt instruments that are internally fair valued by the Investment Adviser's Valuation Committee are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options and futures, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter ("OTC") derivative contracts, which include forward currency contracts, swaps, swaptions, options and equity linked instruments, are valued based on model prices provided by independent pricing services or from dealer quotes. Depending on the derivative type and the specific terms of the transaction, these models vary and include observable inputs in actively quoted markets including but not limited to: underlying reference entity details, indices, spreads, interest rates, yield curves, dividend and exchange rates. These instruments are generally categorized as Level 2 in the hierarchy. Centrally cleared swaps listed or traded on a bilateral or trade facility platform, such as a registered exchange, are valued at the last posted settlement price determined by the respective exchange. These securities are generally categorized as Level 2 within the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.