SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-08-14** | Period of Report: **2025-06-30**
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FILER

SOROS FUND MANAGEMENT LLC	Mailing Address	Business Address
CIK:**1029160**| IRS No.: **133914976** | State of Incorp.:**DE** | Fiscal Year End: **1231** Type: **13F-HR** | Act: **34** | File No.: **028-06420** | Film No.: **251219187**	*250 WEST 55TH STREET, FLOOR 29* *NEW YORK NY 10019*	*250 WEST 55TH STREET, FLOOR 29* *NEW YORK NY 10019* *(212) 872-1054*

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025
Check here if Amendment: ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:
Name: SOROS FUND MANAGEMENT LLC
Address: 250 West 55th Street, Floor 29
New York, NY 10019
Form 13F File Number: 028-06420

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

Person Signing this Report on Behalf of Reporting Manager:
Name: John DeSisto
Title: Assistant General Counsel
Phone: 212-320-5000

Signature, Place, and Date of Signing:

/s/ John DeSisto	New York, NEW YORK	08-14-2025
[Signature]	[City, State]	[Date]

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

Form 13F Summary Page

Report Summary:
Number of Other Included Managers: 1
Form 13F Information table Entry Total: 202
Form 13F Information table Value Total: 7966042757
(thousands)

List of Other Included Managers:
Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name	CIK
1	028-10418	SOROS GEORGE	0000900203

OMB APPROVAL	
OMB Number:	3235-0006
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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	14,645,497	415,593	SH		SOLE	1	415,593	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22,494,163	75,259	SH		SOLE	1	75,259	0	0
ADT INC DEL	COM	00090Q103	9,558,954	1,128,566	SH		SOLE	1	1,128,566	0	0
AERCAP HOLDINGS NV	SHS	N00985106	95,529,213	816,489	SH		SOLE	1	816,489	0	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	88,556,311	86,000,000	PRN		SOLE	1	86,000,000	0	0
ALLSTATE CORP	COM	020002101	14,266,840	70,870	SH		SOLE	1	70,870	0	0
ALLY FINL INC	COM	02005N100	38,950,000	1,000,000	SH	Put	SOLE	1	1,000,000	0	0
ALLY FINL INC	COM	02005N100	15,821,490	406,200	SH		SOLE	1	406,200	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,752,923	26,970	SH		SOLE	1	26,970	0	0
AMAZON COM INC	COM	023135106	83,995,217	382,858	SH		SOLE	1	382,858	0	0
AMER SPORTS INC	COM SHS	G0260P102	24,259,496	625,890	SH		SOLE	1	625,890	0	0
AMERICAN INTEGRITY INS GROUP	COM	026948109	735,600	40,000	SH		SOLE	1	40,000	0	0
AMRIZE LTD	SHS	H2927K103	19,324,500	390,000	SH		SOLE	1	390,000	0	0
ANALOG DEVICES INC	COM	032654105	10,996,524	46,200	SH		SOLE	1	46,200	0	0
APPLE INC	COM	037833100	4,335,447	21,131	SH		SOLE	1	21,131	0	0
APPLE INC	COM	037833100	41,034,000	200,000	SH	Call	SOLE	1	200,000	0	0
APPLE INC	COM	037833100	15,387,750	75,000	SH	Put	SOLE	1	75,000	0	0
APPLIED MATLS INC	COM	038222105	15,288,725	83,513	SH		SOLE	1	83,513	0	0
ARAMARK	COM	03852U106	64,902,352	1,550,092	SH		SOLE	1	1,550,092	0	0
ARES ACQUISITION CORP II	SHS CLASS A	G33033104	10,197,000	900,000	SH		SOLE	1	900,000	0	0
ASPEN INSURANCE HOLDINGS LTD	ORD SHS CL A	G05384501	3,776,400	120,000	SH		SOLE	1	120,000	0	0
ATI INC	COM	01741R102	31,315,086	362,695	SH		SOLE	1	362,695	0	0
ATLASSIAN CORPORATION	CL A	049468101	5,601,425	27,581	SH		SOLE	1	27,581	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	20,358,961	2,079,567	SH		SOLE	1	2,079,567	0	0
AZEK CO INC	CL A	05478C105	20,863,117	383,866	SH		SOLE	1	383,866	0	0
BELDEN INC	COM	077454106	2,490,279	21,505	SH		SOLE	1	21,505	0	0
BETA BIONICS INC	COM	08659B102	364,000	25,000	SH		SOLE	1	25,000	0	0
BGC GROUP INC	CL A	088929104	36,871,283	3,604,231	SH		SOLE	1	3,604,231	0	0
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6	29,806,016	28,000,000	PRN		SOLE	1	28,000,000	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	32,045,000	250,000	SH		SOLE	1	250,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,473,100	2,500	SH		SOLE	1	2,500	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	41,120,608	764,750	SH		SOLE	1	764,750	0	0
BROWN & BROWN INC	COM	115236101	110,870,000	1,000,000	SH		SOLE	1	1,000,000	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	23,926,619	301,837	SH		SOLE	1	301,837	0	0
CARIS LIFE SCIENCES INC	COM	142152107	1,336,000	50,000	SH		SOLE	1	50,000	0	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	148,003,659	136,500,000	PRN		SOLE	1	136,500,000	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	8,976,000	400,000	SH		SOLE	1	400,000	0	0
CHIME FINL INC	COM SHS CL A	16935C109	1,380,400	40,000	SH		SOLE	1	40,000	0	0
CIPHER MINING INC	COM	17253J106	6,214,000	1,300,000	SH		SOLE	1	1,300,000	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	55,293,450	305,000	SH		SOLE	1	305,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,741,250	125,000	SH		SOLE	1	125,000	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	74,098,626	62,500,000	PRN		SOLE	1	62,500,000	0	0
CME GROUP INC	COM	12572Q105	8,276,317	30,028	SH		SOLE	1	30,028	0	0
COMMVAULT SYS INC	COM	204166102	15,689,700	90,000	SH		SOLE	1	90,000	0	0
CONFLUENT INC	NOTE 1/1	20717MAB9	88,785,565	95,000,000	PRN		SOLE	1	95,000,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	24,930,000	1,000,000	SH	Call	SOLE	1	1,000,000	0	0
COREBRIDGE FINL INC	COM	21871X109	59,819,488	1,685,056	SH		SOLE	1	1,685,056	0	0

COREWEAVE INC	COM CL A	21873S108	12,342,338	75,692	SH		SOLE	1	75,692	0	0
CRH PLC	ORD	G25508105	54,553,252	594,262	SH		SOLE	1	594,262	0	0
CSX CORP	COM	126408103	19,343,031	592,799	SH		SOLE	1	592,799	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	20,722,805	50,931	SH		SOLE	1	50,931	0	0
DATADOG INC	CL A COM	23804L103	47,888,914	356,502	SH		SOLE	1	356,502	0	0
DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	24,131,702	25,000,000	PRN		SOLE	1	25,000,000	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	155,760,831	166,500,000	PRN		SOLE	1	166,500,000	0	0
DOORDASH INC	CL A	25809K105	14,858,144	60,274	SH		SOLE	1	60,274	0	0
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	4,936,250	5,500,000	PRN		SOLE	1	5,500,000	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	122,575,261	123,750,000	PRN		SOLE	1	123,750,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	93,837,573	92,500,000	PRN		SOLE	1	92,500,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	33,278,117	3,660,959	SH		SOLE	1	3,660,959	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	15,827,000	4,900,000	SH		SOLE	1	4,900,000	0	0
ECOVYST INC	COM	27923Q109	2,359,327	286,674	SH		SOLE	1	286,674	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	957,500	1,000,000	PRN		SOLE	1	1,000,000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	34,783,324	103,411	SH		SOLE	1	103,411	0	0
ENTERGY CORP NEW	COM	29364G103	89,592,887	1,077,874	SH		SOLE	1	1,077,874	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,852,650	86,500	SH		SOLE	1	86,500	0	0
ETORO GROUP LTD	SHS CL A	G32089107	10,654,400	160,000	SH		SOLE	1	160,000	0	0
EVGO INC	CL A COM	30052F100	18,165,988	4,976,983	SH		SOLE	1	4,976,983	0	0
FAIR ISAAC CORP	COM	303250104	987,098	540	SH		SOLE	1	540	0	0
FEDEX CORP	COM	31428X106	4,546,200	20,000	SH		SOLE	1	20,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	12,824,661	6,555	SH		SOLE	1	6,555	0	0
FIRST SOLAR INC	COM	336433107	27,490,069	166,063	SH		SOLE	1	166,063	0	0
FIRST SOLAR INC	COM	336433107	271,187,628	1,638,200	SH	Call	SOLE	1	1,638,200	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	140,045,261	490,080	SH		SOLE	1	490,080	0	0
FORD MTR CO	COM	345370860	21,700,000	2,000,000	SH	Put	SOLE	1	2,000,000	0	0
FORTIVE CORP	COM	34959J108	5,213,000	100,000	SH		SOLE	1	100,000	0	0
GALAXY DIGITAL INC.	CL A	36317J209	6,806,520	310,800	SH		SOLE	1	310,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	12,195,000	500,000	SH	Call	SOLE	1	500,000	0	0
GE AEROSPACE	COM NEW	369604301	51,478,000	200,000	SH	Put	SOLE	1	200,000	0	0
GENERAL MTRS CO	COM	37045V100	12,302,500	250,000	SH	Call	SOLE	1	250,000	0	0
GENERAL MTRS CO	COM	37045V100	24,605,000	500,000	SH	Put	SOLE	1	500,000	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	143,930,792	2,852,374	SH		SOLE	1	2,852,374	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	179,429,844	200,000,000	PRN		SOLE	1	200,000,000	0	0
GLOBE LIFE INC	COM	37959E102	15,474,105	124,500	SH		SOLE	1	124,500	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,830,000	250,000	SH		SOLE	1	250,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14,835,148	20,961	SH		SOLE	1	20,961	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	73,825	14,677	SH		SOLE	1	14,677	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	11,501,618	228,252	SH		SOLE	1	228,252	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	2,594,400	120,000	SH		SOLE	1	120,000	0	0
HINGE HEALTH INC	CL A	433313103	3,881,250	75,000	SH		SOLE	1	75,000	0	0
HOLOGIC INC	COM	436440101	2,550,167	39,137	SH		SOLE	1	39,137	0	0
IDACORP INC	COM	451107106	46,918,880	406,400	SH		SOLE	1	406,400	0	0
IDEX CORP	COM	45167R104	19,562,009	111,420	SH		SOLE	1	111,420	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	123,770,813	2,233,727	SH		SOLE	1	2,233,727	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	28,371,096	1,158,950	SH		SOLE	1	1,158,950	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	220,656,000	400,000	SH	Call	SOLE	1	400,000	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	22,394,874	354,686	SH		SOLE	1	354,686	0	0
ISHARES INC	MSCI CDA ETF	464286509	4,513,740	97,700	SH		SOLE	1	97,700	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	25,221,472	241,400	SH		SOLE	1	241,400	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,192,200	20,000	SH		SOLE	1	20,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	89,390,000	1,000,000	SH	Put	SOLE	1	1,000,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	55,140,000	1,500,000	SH	Call	SOLE	1	1,500,000	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	47,885,000	500,000	SH		SOLE	1	500,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	64,737,000	300,000	SH	Call	SOLE	1	300,000	0	0

ISHARES TR	RUSSELL 2000 ETF	464287655	226,579,500	1,050,000	SH	Put	SOLE	1	1,050,000	0	0
JBT MAREL CORPORATION	COM	477839104	39,722,600	330,306	SH		SOLE	1	330,306	0	0
JD.COM INC	NOTE 0.250% 6/0	47215PAJ5	39,128,878	37,500,000	PRN		SOLE	1	37,500,000	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,354,422	164,310	SH		SOLE	1	164,310	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	23,385,784	464,280	SH		SOLE	1	464,280	0	0
KELLANOVA	COM	487836108	22,275,001	280,083	SH		SOLE	1	280,083	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	248,700	15,000	SH		SOLE	1	15,000	0	0
KEYCORP	COM	493267108	13,432,562	771,100	SH		SOLE	1	771,100	0	0
KKR & CO INC	COM	48251W104	45,653,901	343,185	SH		SOLE	1	343,185	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	10,072,559	293,404	SH		SOLE	1	293,404	0	0
LAZARD INC	COM	52110M109	7,712,785	160,750	SH		SOLE	1	160,750	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	141,705,667	1,440,391	SH		SOLE	1	1,440,391	0	0
LIGHTWAVE ACQUISITION CORP	UNIT 06/06/2030	G5490M118	2,012,000	200,000	SH		SOLE	1	200,000	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	14,869,840	172,564	SH		SOLE	1	172,564	0	0
LOWES COS INC	COM	548661107	38,827,250	175,000	SH	Put	SOLE	1	175,000	0	0
LOWES COS INC	COM	548661107	6,656,100	30,000	SH		SOLE	1	30,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	13,217,459	11,250,000	PRN		SOLE	1	11,250,000	0	0
MAREX GROUP PLC	ORD	G5S37H101	4,913,068	124,476	SH		SOLE	1	124,476	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	91,988,367	94,754,000	PRN		SOLE	1	94,754,000	0	0
MICROSOFT CORP	COM	594918104	16,618,468	33,410	SH		SOLE	1	33,410	0	0
MICROSOFT CORP	COM	594918104	74,611,500	150,000	SH	Call	SOLE	1	150,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,543,701	71,700	SH		SOLE	1	71,700	0	0
MNTN INC	CL A	55318A108	2,187,000	100,000	SH		SOLE	1	100,000	0	0
MR COOPER GROUP INC	COM	62482R107	2,972,562	19,922	SH		SOLE	1	19,922	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,359,250	25,000	SH		SOLE	1	25,000	0	0
NIKE INC	CL B	654106103	21,476,813	302,320	SH		SOLE	1	302,320	0	0
NORTHROP GRUMMAN CORP	COM	666807102	13,999,440	28,000	SH		SOLE	1	28,000	0	0
NVIDIA CORPORATION	COM	67066G104	85,360,733	540,292	SH		SOLE	1	540,292	0	0
NVIDIA CORPORATION	COM	67066G104	23,698,500	150,000	SH	Call	SOLE	1	150,000	0	0
NVIDIA CORPORATION	COM	67066G104	47,397,000	300,000	SH	Put	SOLE	1	300,000	0	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	10,087,427	10,500,000	PRN		SOLE	1	10,500,000	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	42,799,136	43,136,000	PRN		SOLE	1	43,136,000	0	0
OLD NATL BANCORP IND	COM	680033107	18,260,318	855,685	SH		SOLE	1	855,685	0	0
OMADA HEALTH INC	COM	68170A108	640,500	35,000	SH		SOLE	1	35,000	0	0
ONESTREAM INC	CL A	68278B107	17,710,140	625,800	SH		SOLE	1	625,800	0	0
OWENS CORNING NEW	COM	690742101	13,375,333	97,261	SH		SOLE	1	97,261	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	163,908,569	165,000,000	PRN		SOLE	1	165,000,000	0	0
PONY AI INC	SPONSORED ADS	732908108	28,097,560	2,128,603	SH		SOLE	1	2,128,603	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	22,505,276	759,800	SH		SOLE	1	759,800	0	0
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	67,194,625	72,250,000	PRN		SOLE	1	72,250,000	0	0
RAPID7 INC	COM	753422104	5,871,435	253,845	SH		SOLE	1	253,845	0	0
RAPID7 INC	COM	753422104	8,898,111	384,700	SH	Call	SOLE	1	384,700	0	0
REDFIN CORP	COM	75737F108	1,060,700	94,790	SH		SOLE	1	94,790	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	151,263,407	148,436,000	PRN		SOLE	1	148,436,000	0	0
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	31,477,730	35,000,000	PRN		SOLE	1	35,000,000	0	0
ROCKET COS INC	COM CL A	77311W101	3,545,000	250,000	SH		SOLE	1	250,000	0	0
RTX CORPORATION	COM	75513E101	10,483,506	71,795	SH		SOLE	1	71,795	0	0
RUBRIK INC.	CL A	781154109	597,744	6,672	SH		SOLE	1	6,672	0	0
SAILPOINT INC	COM	78781J109	30,912,092	1,352,235	SH		SOLE	1	1,352,235	0	0
SALESFORCE INC	COM	79466L302	106,288,017	389,776	SH		SOLE	1	389,776	0	0
SANDISK CORP	COM	80004C200	23,891,514	526,825	SH		SOLE	1	526,825	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	103,264,000	700,000	SH	Put	SOLE	1	700,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	113,358,000	1,400,000	SH	Put	SOLE	1	1,400,000	0	0
SERVICETITAN INC	SHS CL A	81764X103	10,718,000	100,000	SH		SOLE	1	100,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	10,625,000	2,500,000	SH	Call	SOLE	1	2,500,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,593,524	610,241	SH		SOLE	1	610,241	0	0

SKECHERS U S A INC	CL A	830566105	15,775,000	250,000	SH		SOLE	1	250,000	0	0
SLIDE INS HLDGS INC	COM	831349105	5,415,000	250,000	SH		SOLE	1	250,000	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	11,898,946	328,428	SH		SOLE	1	328,428	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	322,787,329	7,480,587	SH		SOLE	1	7,480,587	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	8,679,719	10,000,000	PRN		SOLE	1	10,000,000	0	0
SNAP INC	NOTE 5/0	83304AAF3	1,359,936	1,500,000	PRN		SOLE	1	1,500,000	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	45,594,243	47,500,000	PRN		SOLE	1	47,500,000	0	0
SNOWFLAKE INC	CL A	833445109	61,164,844	273,338	SH		SOLE	1	273,338	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	43,193,308	634,729	SH		SOLE	1	634,729	0	0
SOUTHERN CO	NOTE 4.500% 6/1	842587DZ7	84,647,990	77,000,000	PRN		SOLE	1	77,000,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	29,519,637	47,778	SH		SOLE	1	47,778	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	61,785,000	100,000	SH	Call	SOLE	1	100,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	332,094,375	537,500	SH	Put	SOLE	1	537,500	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	963,816	31,925	SH		SOLE	1	31,925	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	28,562,639	1,017,188	SH		SOLE	1	1,017,188	0	0
SPOTIFY USA INC	NOTE 3/1	84921RAB6	215,932,613	142,500,000	PRN		SOLE	1	142,500,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	23,588,463	501,989	SH		SOLE	1	501,989	0	0
STANDARDAERO INC	COM	85423L103	84,878,464	2,681,784	SH		SOLE	1	2,681,784	0	0
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7	36,744,865	51,580,000	PRN		SOLE	1	51,580,000	0	0
SUNRUN INC	COM	86771W105	77,710,000	9,500,000	SH	Call	SOLE	1	9,500,000	0	0
SUNRUN INC	COM	86771W105	8,180,000	1,000,000	SH	Put	SOLE	1	1,000,000	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,672,497	114,961	SH		SOLE	1	114,961	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	28,419,512	125,478	SH		SOLE	1	125,478	0	0
TESLA INC	COM	88160R101	1,019,371	3,209	SH		SOLE	1	3,209	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	5,945,547	476,406	SH		SOLE	1	476,406	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	61,047,500	335,518	SH		SOLE	1	335,518	0	0
TPG INC	COM CL A	872657101	17,614,546	335,835	SH		SOLE	1	335,835	0	0
TRIUMPH GROUP INC NEW	COM	896818101	11,825,507	459,243	SH		SOLE	1	459,243	0	0
UBER TECHNOLOGIES INC	COM	90353T100	50,234,213	538,416	SH		SOLE	1	538,416	0	0
UBER TECHNOLOGIES INC	COM	90353T100	37,320,000	400,000	SH	Put	SOLE	1	400,000	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	55,125,585	756,596	SH		SOLE	1	756,596	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,197,000	100,000	SH		SOLE	1	100,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,197,000	100,000	SH	Put	SOLE	1	100,000	0	0
VIATRIS INC	COM	92556V106	109,866	12,303	SH		SOLE	1	12,303	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,610,000	750,000	SH		SOLE	1	750,000	0	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	42,734,214	37,500,000	PRN		SOLE	1	37,500,000	0	0
WAYSTAR HLDG CORP	COM	946784105	13,615,963	333,153	SH		SOLE	1	333,153	0	0
WESTERN DIGITAL CORP	COM	958102105	8,595,329	134,323	SH		SOLE	1	134,323	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	9,547,500	38,000,000	PRN		SOLE	1	38,000,000	0	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	5,025,000	20,000,000	PRN		SOLE	1	20,000,000	0	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	3,768,750	15,000,000	PRN		SOLE	1	15,000,000	0	0
WOLFSPEED INC	COM	977852102	216,748	543,500	SH	Call	SOLE	1	543,500	0	0
WOODWARD INC	COM	980745103	20,202,033	82,427	SH		SOLE	1	82,427	0	0