EDGAR pro
by EDGAR Online

MOUNT LUCAS MANAGEMENT LP

FORM 13F-HR
(Form 13F Holdings Report)

Filed 11/09/26 for the Period Ending 09/30/26

Address 405 SOUTH STATE STREET
NEWTOWN, PA, 18940
Telephone 267-759-3500
CIK 0001185072

Powered By EDGAR Online
https://www.edgar-online.com
© Copyright 2026, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved.
Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use.

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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: Mount Lucas Management LP

Address: 405 South State Street

Newtown PA 18940

Form 13F File Number: 028-11021

CRD Number (if applicable):

SEC File Number (if applicable):

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: Timothy J. Rudderow

Title: Chief Investment Officer

Phone: 267-759-3500

Signature, Place, and Date of Signing:

/s/ Timothy J. Rudderow	Newtown, PENNSYLVANIA	11-09-2026
[Signature]	[City, State]	[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing? ☐ Yes ☒ No

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:	0
Form 13F Information table Entry Total:	160
Form 13F Information table Value Total:	332,619,653 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	597,438	44,685	SH	-	SOLE	-	44,685	0	0
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	204,178	2,057	SH	-	SOLE	-	2,057	0	0
ARCHER-DANIELS-MIDLAND CO	Common Stock	039483102	-	1,114,654	14,042	SH	-	SOLE	-	14,042	0	0
AGNICO EAGLE MINES LTD	Common Stock	008474108	-	313,758	1,712	SH	-	SOLE	-	1,712	0	0
FIRST MAJESTIC SILVER CORP	Common Stock	32076V103	-	657,573	37,172	SH	-	SOLE	-	37,172	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	557,524	61,469	SH	-	SOLE	-	61,469	0	0
ASSURANT INC	Common Stock	04621X108	-	809,472	3,072	SH	-	SOLE	-	3,072	0	0
ASTERA LABS INC	Common Stock	04626A103	-	327,848	921	SH	-	SOLE	-	921	0	0
ALLSTATE CORP	Common Stock	020002101	-	1,656,850	7,468	SH	-	SOLE	-	7,468	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	2,301,210	4,500	SH	-	SOLE	-	4,500	0	0
ADVANCED MICRO DEVICES	Common Stock	007903107	-	1,361,778	2,226	SH	-	SOLE	-	2,226	0	0
GRUPO AEROPORTUARIO SUR-ADR	Common Stock	40051E202	-	1,175,950	5,000	SH	-	SOLE	-	5,000	0	0
AUNA SA-CLASS A	Common Stock	L0415A103	-	871,500	175,000	SH	-	SOLE	-	175,000	0	0
AEROVIRONMENT INC	Common Stock	008073108	-	130,985	921	SH	-	SOLE	-	921	0	0
BARRICK MINING CORP	Common Stock	06849F108	-	1,235,555	30,380	SH	-	SOLE	-	30,380	0	0
JPMORGAN BETABUILDERS JAPAN	ETP	46641Q217	-	4,436,271	56,513	SH	-	SOLE	-	56,513	0	0
BEST BUY CO INC	Common Stock	086516101	-	918,225	10,406	SH	-	SOLE	-	10,406	0	0
INVESCO SENIOR LOAN ETF	ETP	46138G508	-	3,388,724	165,870	SH	-	SOLE	-	165,870	0	0
BLEND LABS INC-A	Common Stock	09352U108	-	103,000	100,000	SH	-	SOLE	-	100,000	0	0
BANK OF NEW YORK MELLON CORP	Common Stock	064058100	-	2,230,339	15,421	SH	-	SOLE	-	15,421	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	705,993	3,173	SH	-	SOLE	-	3,173	0	0
CHUBB LTD	Common Stock	H1467J104	-	2,350,907	7,228	SH	-	SOLE	-	7,228	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	1,927,030	7,000	SH	-	SOLE	-	7,000	0	0
CARNIVAL CORP LTD	Common Stock	G2004J103	-	661,402	26,952	SH	-	SOLE	-	26,952	0	0
COEUR MINING INC	Common Stock	192108504	-	1,263,099	71,767	SH	-	SOLE	-	71,767	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	339,304	12,406	SH	-	SOLE	-	12,406	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	845,798	7,342	SH	-	SOLE	-	7,342	0	0
THE CIGNA GROUP	Common Stock	125523100	-	794,831	2,924	SH	-	SOLE	-	2,924	0	0
CINCINNATI FINANCIAL CORP	Common Stock	172062101	-	762,904	4,787	SH	-	SOLE	-	4,787	0	0
COMTECH TELECOMMUNICATIONS	Common Stock	205826209	-	163,771	119,541	SH	-	SOLE	-	119,541	0	0
CENTENE CORP	Common Stock	15135B101	-	705,745	11,361	SH	-	SOLE	-	11,361	0	0
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	-	485,378	2,514	SH	-	SOLE	-	2,514	0	0
CENCORA INC	Common Stock	03073E105	-	571,676	1,904	SH	-	SOLE	-	1,904	0	0
CREDO TECHNOLOGY GROUP HOLDI	Common Stock	G25457105	-	706,503	3,627	SH	-	SOLE	-	3,627	0	0
CSX CORP	Common Stock	126408103	-	1,561,527	33,574	SH	-	SOLE	-	33,574	0	0
SS SPDR BB CONV SEC ETF	ETP	78464A359	-	3,367,473	33,282	SH	-	SOLE	-	33,282	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	991,672	11,882	SH	-	SOLE	-	11,882	0	0
DOUBLEDOWN INTERACTIVE -ADR	Common Stock	25862B109	-	1,329,000	100,000	SH	-	SOLE	-	100,000	0	0
DELL TECHNOLOGIES -C	Common Stock	24703L202	-	884,928	1,645	SH	-	SOLE	-	1,645	0	0
DOLLAR GENERAL CORP	Common Stock	256677105	-	1,254,394	10,490	SH	-	SOLE	-	10,490	0	0
DAVITA INC	Common Stock	23918K108	-	641,956	3,670	SH	-	SOLE	-	3,670	0	0
STATE STREET SPDR S&P INTERN	ETP	78463X772	-	3,105,143	67,880	SH	-	SOLE	-	67,880	0	0
ISHARES MSCI CHILE ETF	ETP	464286640	-	340,139	8,996	SH	-	SOLE	-	8,996	0	0
ISHARES JP MORGAN USD EMERGI	ETP	464288281	-	750,429	8,261	SH	-	SOLE	-	8,261	0	0
ISHARES J.P. MORGAN EM HIGH	ETP	464286285	-	2,536,540	65,476	SH	-	SOLE	-	65,476	0	0
ISHARES MSCI POLAND ETF	ETP	46429B606	-	1,098,560	24,787	SH	-	SOLE	-	24,787	0	0
ISHARES MSCI PERU AND GLOBAL	ETP	464289842	-	1,059,259	11,938	SH	-	SOLE	-	11,938	0	0
EQUINOX GOLD CORP	Common Stock	29446Y502	-	347,599	31,287	SH	-	SOLE	-	31,287	0	0
ENTRAVISION COMMUNICATIONS-A	Common Stock	29382R107	-	1,102,500	150,000	SH	-	SOLE	-	150,000	0	0
EVERCORE INC - A	Common Stock	29977A105	-	935,498	3,633	SH	-	SOLE	-	3,633	0	0
ISHARES MSCI AUSTRALIA ETF	ETP	464286103	-	4,123,295	145,648	SH	-	SOLE	-	145,648	0	0
ISHARES MSCI SWEDEN ETF	ETP	464286756	-	909,418	18,192	SH	-	SOLE	-	18,192	0	0
ISHARES MSCI GERMANY ETF	ETP	464286806	-	907,457	21,967	SH	-	SOLE	-	21,967	0	0

ISHARES MSCI ITALY ETF	ETP	46434G830	-	916,149	15,602	SH	-	SOLE	-	15,602	0	0
ISHARES MSCI SWITZERLAND ETF	ETP	464286749	-	915,169	15,472	SH	-	SOLE	-	15,472	0	0
ISHARES MSCI MALAYSIA ETF	ETP	46434G814	-	853,407	31,169	SH	-	SOLE	-	31,169	0	0
ISHARES MSCI NETHERLANDS ETF	ETP	464286814	-	963,541	14,222	SH	-	SOLE	-	14,222	0	0
ISHARES MSCI AUSTRIA ETF	ETP	464286202	-	939,001	22,063	SH	-	SOLE	-	22,063	0	0
ISHARES MSCI SPAIN ETF	ETP	464286764	-	921,803	15,571	SH	-	SOLE	-	15,571	0	0
ISHARES MSCI FRANCE ETF	ETP	464286707	-	42,983	1,009	SH	-	SOLE	-	1,009	0	0
ISHARES MSCI TAIWAN ETF	ETP	46434G772	-	1,142,435	10,119	SH	-	SOLE	-	10,119	0	0
ISHARES MSCI UNITED KINGDOM	ETP	46435G334	-	934,648	20,087	SH	-	SOLE	-	20,087	0	0
ISHARES MSCI MEXICO ETF	ETP	464286822	-	723,483	10,177	SH	-	SOLE	-	10,177	0	0
ISHARES MSCI SOUTH KOREA ETF	ETP	464286772	-	1,104,722	6,044	SH	-	SOLE	-	6,044	0	0
ISHARES MSCI BRAZIL ETF	ETP	464286400	-	1,893,492	50,832	SH	-	SOLE	-	50,832	0	0
ISHARES MSCI BRAZIL SMALL-CA	ETP	464289131	-	674,217	50,650	SH	-	SOLE	-	50,650	0	0
EXPAND ENERGY CORP	Common Stock	165167735	-	521,694	6,204	SH	-	SOLE	-	6,204	0	0
ISHARES MSCI SOUTH AFRICA ET	ETP	464286780	-	519,646	8,122	SH	-	SOLE	-	8,122	0	0
FORD MOTOR CO	Common Stock	345370860	-	1,300,177	107,809	SH	-	SOLE	-	107,809	0	0
ISHARES FALLEN ANGELS ETF	ETP	46435G474	-	1,149,892	44,346	SH	-	SOLE	-	44,346	0	0
FEDEX CORP	Common Stock	31428X106	-	776,585	2,724	SH	-	SOLE	-	2,724	0	0
FIVE BELOW	Common Stock	33829M101	-	790,891	3,602	SH	-	SOLE	-	3,602	0	0
SS SPDR BB IG FLOAT RT ETF	ETP	78468R200	-	945,955	30,673	SH	-	SOLE	-	30,673	0	0
FEDERAL REALTY INVS TRUST	Common Stock	313745101	-	1,481,299	13,679	SH	-	SOLE	-	13,679	0	0
FTAI AVIATION LTD	Common Stock	G3730V105	-	1,670,300	10,000	SH	-	SOLE	-	10,000	0	0
GENERAL DYNAMICS CORP	Common Stock	369550108	-	1,721,534	5,188	SH	-	SOLE	-	5,188	0	0
ISHARES US&INTL HIGH YIELD C	ETP	464286178	-	1,148,275	26,397	SH	-	SOLE	-	26,397	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	3,319,129	20,037	SH	-	SOLE	-	20,037	0	0
GLOBAL X MSCI GREECE ETF	ETP	37954Y319	-	1,099,702	12,832	SH	-	SOLE	-	12,832	0	0
GRAVITY CO LTD-SPONSORED ADR	Common Stock	38911N206	-	333,950	5,000	SH	-	SOLE	-	5,000	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	2,239,958	5,249	SH	-	SOLE	-	5,249	0	0
HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	1,532,192	12,522	SH	-	SOLE	-	12,522	0	0
HECLA MINING CO	Common Stock	422704106	-	730,791	42,912	SH	-	SOLE	-	42,912	0	0
HEWLETT PACKARD ENTERPRISE	Common Stock	42824C109	-	915,033	14,322	SH	-	SOLE	-	14,322	0	0
HP INC	Common Stock	40434L105	-	1,112,254	35,558	SH	-	SOLE	-	35,558	0	0
HOST HOTELS & RESORTS INC	Common Stock	44107P104	-	1,609,662	71,892	SH	-	SOLE	-	71,892	0	0
HUMANA INC	Common Stock	444859102	-	726,891	1,905	SH	-	SOLE	-	1,905	0	0
NT HY VAL-SCRD BD ETF	ETP	33939L662	-	1,782,904	45,892	SH	-	SOLE	-	45,892	0	0
IAMGOLD CORP	Common Stock	450913108	-	1,082,398	58,794	SH	-	SOLE	-	58,794	0	0
ISHARES 1-5Y INV GRADE CORP	ETP	464288646	-	489,451	9,554	SH	-	SOLE	-	9,554	0	0
TERRESTRIAL ENERGY INC	Common Stock	881454102	-	361,770	93,000	SH	-	SOLE	-	93,000	0	0
INSMED INC	Common Stock	457669307	-	213,328	1,869	SH	-	SOLE	-	1,869	0	0
INVESCO LTD	Common Stock	G491BT108	-	1,646,555	54,594	SH	-	SOLE	-	54,594	0	0
ISHARES RUSSELL 1000 VALUE E	ETP	464287598	-	2,980,119	12,020	SH	-	SOLE	-	12,020	0	0
JONES LANG LASALLE INC	Common Stock	48020Q107	-	561,240	1,837	SH	-	SOLE	-	1,837	0	0
JOHNSON & JOHNSON	Common Stock	478160104	-	2,385,572	9,011	SH	-	SOLE	-	9,011	0	0
SS SPDR BB HIGH YIELD BOND	ETP	78468R622	-	1,781,542	19,208	SH	-	SOLE	-	19,208	0	0
KINROSS GOLD CORP	Common Stock	496902404	-	1,106,693	45,959	SH	-	SOLE	-	45,959	0	0
LOEWS CORP	Common Stock	540424108	-	2,666,411	25,533	SH	-	SOLE	-	25,533	0	0
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,291,872	5,456	SH	-	SOLE	-	5,456	0	0
ELI LILLY & CO	Common Stock	532457108	-	341,339	295	SH	-	SOLE	-	295	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	617,271	14,824	SH	-	SOLE	-	14,824	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	575,522	1,142	SH	-	SOLE	-	1,142	0	0
METLIFE INC	Common Stock	59156R108	-	883,032	9,378	SH	-	SOLE	-	9,378	0	0
MONSTER BEVERAGE CORP	Common Stock	61174X109	-	1,952,061	46,902	SH	-	SOLE	-	46,902	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	1,796,450	9,500	SH	-	SOLE	-	9,500	0	0
MOSAIC CO/THE	Common Stock	61945C103	-	728,393	33,644	SH	-	SOLE	-	33,644	0	0
MARATHON PETROLEUM CORP	Common Stock	56585A102	-	3,129,749	7,915	SH	-	SOLE	-	7,915	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	2,425,255	2,277	SH	-	SOLE	-	2,277	0	0
NEWMONT CORP	Common Stock	651639106	-	753,401	6,532	SH	-	SOLE	-	6,532	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	Common Stock	G6683N103	-	1,139,400	90,000	SH	-	SOLE	-	90,000	0	0
NEXTPOWER INC	Common Stock	65290E101	-	277,820	3,565	SH	-	SOLE	-	3,565	0	0

PAN AMERICAN SILVER CORP	Common Stock	697900108	-	1,210,748	26,604	SH	-	SOLE	-	26,604	0	0
INVESCO S&P 500 BUYWRITE ETF	ETP	46137V399	-	3,251,074	139,591	SH	-	SOLE	-	139,591	0	0
PRINCIPAL FINANCIAL GROUP	Common Stock	74251V102	-	1,081,646	9,661	SH	-	SOLE	-	9,661	0	0
PROLOGIS INC	Common Stock	74340W103	-	1,534,968	11,822	SH	-	SOLE	-	11,822	0	0
PALANTIR TECHNOLOGIES INC-A	Common Stock	69608A108	-	336,316	1,798	SH	-	SOLE	-	1,798	0	0
QXO INC	Common Stock	82846H405	-	301,649	25,804	SH	-	SOLE	-	25,804	0	0
ROCKET COS INC-CLASS A	Common Stock	77311W101	-	379,830	33,000	SH	-	SOLE	-	33,000	0	0
ROLLINS INC	Common Stock	775711104	-	910,226	30,220	SH	-	SOLE	-	30,220	0	0
INVESCO S&P 500 PURE VALUE E	ETP	46137V258	-	30,412,858	265,082	SH	-	SOLE	-	265,082	0	0
SANMINA CORP	Common Stock	801056102	-	609,915	2,838	SH	-	SOLE	-	2,838	0	0
SOMNIGROUP INTERNATIONAL INC	Common Stock	88023U101	-	431,478	6,947	SH	-	SOLE	-	6,947	0	0
ISHARES 1-3 YEAR TREASURY BO	ETP	464287457	-	32,903,864	405,220	SH	-	SOLE	-	405,220	0	0
ISHARES 0-5 YR HY CORP BOND	ETP	46434V407	-	2,219,044	53,795	SH	-	SOLE	-	53,795	0	0
SITIME CORP	Common Stock	82982T106	-	333,187	511	SH	-	SOLE	-	511	0	0
SK TELECOM CO LTD-SPON ADR	Common Stock	78440P306	-	698,200	20,000	SH	-	SOLE	-	20,000	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	1,531,197	7,627	SH	-	SOLE	-	7,627	0	0
STARLING ONCOLOGY INC	Common Stock	68236X100	-	1,264,000	200,000	SH	-	SOLE	-	200,000	0	0
STATE STREET CORP	Common Stock	857477103	-	1,603,085	9,182	SH	-	SOLE	-	9,182	0	0
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	G7997R103	-	1,033,021	1,120	SH	-	SOLE	-	1,120	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	704,661	9,929	SH	-	SOLE	-	9,929	0	0
AT&T INC	Common Stock	00206R102	-	887,794	36,385	SH	-	SOLE	-	36,385	0	0
TORONTO-DOMINION BANK	Common Stock	891160509	-	1,496,274	12,731	SH	-	SOLE	-	12,731	0	0
TERADYNE INC	Common Stock	880770102	-	337,566	842	SH	-	SOLE	-	842	0	0
ISHARES MSCI THAILAND ETF	ETP	464286624	-	1,064,983	15,104	SH	-	SOLE	-	15,104	0	0
TJX COMPANIES INC	Common Stock	872540109	-	1,534,002	11,594	SH	-	SOLE	-	11,594	0	0
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	571,869	3,182	SH	-	SOLE	-	3,182	0	0
TRAVELERS COS INC/THE	Common Stock	89417E109	-	3,734,799	10,476	SH	-	SOLE	-	10,476	0	0
ISHARES MSCI TURKEY ETF	ETP	464286715	-	130,874	3,872	SH	-	SOLE	-	3,872	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	1,412,726	12,733	SH	-	SOLE	-	12,733	0	0
UNIVERSAL HEALTH SERVICES-B	Common Stock	913903100	-	1,678,298	9,631	SH	-	SOLE	-	9,631	0	0
UWM HOLDINGS CORP	Common Stock	91823B109	-	295,308	260,000	SH	-	SOLE	-	260,000	0	0
VALERO ENERGY CORP	Common Stock	91913Y100	-	1,183,373	3,053	SH	-	SOLE	-	3,053	0	0
VANGUARD REAL ESTATE ETF	ETP	922908553	-	988,350	11,027	SH	-	SOLE	-	11,027	0	0
VENTAS INC	Common Stock	92276F100	-	2,093,873	24,628	SH	-	SOLE	-	24,628	0	0
VANGUARD HIGH DVD YIELD ETF	ETP	921946406	-	3,073,736	19,805	SH	-	SOLE	-	19,805	0	0
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	1,928,604	42,045	SH	-	SOLE	-	42,045	0	0
WELLTOWER INC	Common Stock	95040Q104	-	1,650,591	7,169	SH	-	SOLE	-	7,169	0	0
WHIRLPOOL CORP	Common Stock	963320106	-	460,200	15,000	SH	-	SOLE	-	15,000	0	0
SS SPDR FTSE IGPB	ETP	78464A490	-	739,118	19,374	SH	-	SOLE	-	19,374	0	0
WR BERKLEY CORP	Common Stock	084423102	-	844,520	12,504	SH	-	SOLE	-	12,504	0	0
WW INTERNATIONAL INC-NEW	Common Stock	98262P200	-	618,400	40,000	SH	-	SOLE	-	40,000	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	20,455,200	40,000	SH	Call	SOLE	-	40,000	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	15,341,400	30,000	SH	Call	SOLE	-	30,000	0	0
ISHARES MSCI BRAZIL ETF	ETP	464286400	-	14,900,000	400,000	SH	Call	SOLE	-	400,000	0	0
FTAI AVIATION LTD	Common Stock	G3730V105	-	10,021,800	60,000	SH	Call	SOLE	-	60,000	0	0
FTAI AVIATION LTD	Common Stock	G3730V105	-	8,351,500	50,000	SH	Call	SOLE	-	50,000	0	0
LAM RESEARCH CORP	Common Stock	512807306	-	13,140,400	40,000	SH	Call	SOLE	-	40,000	0	0
NEBIUS GROUP NV	Common Stock	N97284108	-	6,368,760	27,000	SH	Call	SOLE	-	27,000	0	0