

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.]

NONE

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

FORM 13F INFORMATION TABLE

OMB APPROVAL

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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	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
				(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED
D-WAVE QUANTUM INC	COM	26740W109		1,913,918	915,750	SH		DFND	1	915,750	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103		19,042,374	12,694,916	SH		DFND	1	12,694,916	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103		1,180,412	786,941	SH		SOLE		786,941	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102		149,250	24,875	SH		DFND	1	24,875	0	0