

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 COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2020

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: AMERICAN FINANCIAL GROUP INC
Address: GREAT AMERICAN INSURANCE GROUP
TOWER
301 E. 4TH STREET
CINCINNATI, OH 45202

Form 13F File Number: 028-04389

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: Robert A. Dee
Title: Assistant Vice President and Controller
Phone: 513-579-2153

Signature, Place, and Date of Signing:

/s/Robert A. Dee Cincinnati, OH 02-12-2021
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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: 2
Form 13F Information Table Entry Total: 223
Form 13F Information Table Value Total: 774,189
(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
1	028-00498	Great American Insurance Company
2	028-01258	Great American Life Insurance Company

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	721	66,168	SH	DFND	1	66,168	0	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	405	37,200	SH	DFND	2	37,200	0	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	672	61,631	SH	DFND		61,631	0	0	0
ENDO INTL PLC	SHS	G30401106	1,405	195,690	SH	DFND	1	195,690	0	0	0
ENDO INTL PLC	SHS	G30401106	226	31,500	SH	DFND		31,500	0	0	0
INVESCO LTD	SHS	G491BT108	4,270	245,000	SH	DFND	1	245,000	0	0	0
INVESCO LTD	SHS	G491BT108	4,270	245,000	SH	DFND	2	245,000	0	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,386	125,000	SH	DFND	1	125,000	0	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,386	125,000	SH	DFND	2	125,000	0	0	0
CHUBB LIMITED	COM	H1467J104	16,275	105,734	SH	SOLE		105,734	0	0	0
ACUTUS MED INC	COM	005111109	8,643	299,995	SH	DFND	1	299,995	0	0	0
ACUTUS MED INC	COM	005111109	8,643	299,995	SH	DFND	2	299,995	0	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	10,034	106,917	SH	DFND	1	106,917	0	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	577	68,260	SH	DFND	2	68,260	0	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	154	20,000	SH	DFND	1	20,000	0	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	154	20,000	SH	DFND	2	20,000	0	0	0
ANTERIX INC	COM	03676C100	1,141	30,353	SH	DFND	1	30,353	0	0	0
ANTERIX INC	COM	03676C100	1,738	46,213	SH	DFND	2	46,213	0	0	0
ANWORTH MTG ASSET CORP	COM	037347101	1,808	667,250	SH	DFND	1	667,250	0	0	0
ANWORTH MTG ASSET CORP	COM	037347101	1,007	371,450	SH	DFND	2	371,450	0	0	0
ANWORTH MTG ASSET CORP	COM	037347101	1,028	379,250	SH	DFND		379,250	0	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	945	84,600	SH	DFND	1	84,600	0	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,341	120,071	SH	DFND	2	120,071	0	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	230	20,554	SH	DFND		20,554	0	0	0
ARBOR REALTY TRUST INC	NOTE 4.750%11/0	038923AP3	4,977	5,000,000	PRN	DFND	1	5,000,000	0	0	0
ARBOR REALTY TRUST INC	NOTE 4.750%11/0	038923AP3	4,977	5,000,000	PRN	DFND	2	5,000,000	0	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,053	133,333	SH	DFND	1	133,333	0	0	0

ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2,413	638,342	SH	DFND	1	638,342	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	1,816	480,506	SH	DFND		480,506	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	201	19,000	SH	DFND	1	19,000	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	201	19,000	SH	DFND	2	19,000	0	0
BP PLC	SPONSORED ADR	055622104	1,693	82,500	SH	DFND	2	82,500	0	0
BARCLAYS PLC	ADR	06738E204	1,606	201,000	SH	DFND	1	201,000	0	0
BARCLAYS PLC	ADR	06738E204	1,382	173,000	SH	DFND		173,000	0	0
BERKLEY W R CORP	COM	084423102	11,657	175,500	SH	SOLE		175,500	0	0
BIOGEN INC	COM	09062X103	857	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	857	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	1,493	1,500,000	PRN	DFND	1	1,500,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	7,964	8,000,000	PRN	DFND	2	8,000,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	498	500,000	PRN	DFND		500,000	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	375	10,363	SH	DFND	1	10,363	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	36	999	SH	DFND		999	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,861	30,000	SH	DFND	1	30,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,861	30,000	SH	DFND		30,000	0	0
CVS HEALTH CORP	COM	126650100	10,928	160,000	SH	DFND	1	160,000	0	0
CVS HEALTH CORP	COM	126650100	10,928	160,000	SH	DFND	2	160,000	0	0
CAPITOL FED FINL INC	COM	14057J101	450	36,000	SH	DFND	1	36,000	0	0
CENTURY CMNTYS INC	COM	156504300	594	13,557	SH	DFND	1	13,557	0	0
CENTURY CMNTYS INC	COM	156504300	594	13,557	SH	DFND	2	13,557	0	0
CITIGROUP INC	COM NEW	172967424	18,991	308,000	SH	DFND	1	308,000	0	0
CITIGROUP INC	COM NEW	172967424	432	7,000	SH	DFND		7,000	0	0
CLIPPER RLTY INC	COM	18885T306	2,623	372,044	SH	DFND	1	372,044	0	0
CLIPPER RLTY INC	COM	18885T306	3,934	558,067	SH	DFND	2	558,067	0	0
COLONY CAP INC	NOTE 5.000% 4/1	19624RAA4	21,259	21,500,000	PRN	DFND	2	21,500,000	0	0
COLONY CAP INC NEW	CL A COM	19626G108	1,147	238,515	SH	DFND	1	238,515	0	0
COLONY CAP INC NEW	CL A COM	19626G108	83	17,233	SH	DFND		17,233	0	0
COMCAST CORP NEW	CL A	20030N101	10,847	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	280	7,000	SH	DFND		7,000	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	1,770	93,251	SH	DFND	1	93,251	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	1,770	93,252	SH	DFND	2	93,252	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	137	8,000	SH	DFND	1	8,000	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	137	8,000	SH	DFND	2	8,000	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	2,089	149,751	SH	DFND	1	149,751	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	2,089	149,750	SH	DFND	2	149,750	0	0

CUSTOMERS BANCORP INC	COM	23204G100	6,056	333,114	SH	DFND	1	333,114	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,056	333,115	SH	DFND	2	333,115	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	185	10,000	SH	DFND	1	10,000	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	185	10,000	SH	DFND	2	10,000	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	4,114	175,000	SH	DFND	1	175,000	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	4,114	175,000	SH	DFND	2	175,000	0	0
DISH NETWORK CORPORATION	CL A	25470M109	970	30,000	SH	DFND	1	30,000	0	0
DISH NETWORK CORPORATION	CL A	25470M109	970	30,000	SH	DFND	2	30,000	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	6,658	448,623	SH	DFND	1	448,623	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	18,677	1,258,539	SH	DFND	2	1,258,539	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,968	200,000	SH	DFND		200,000	0	0
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	53	10,000	SH	DFND	1	10,000	0	0
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	53	10,000	SH	DFND	2	10,000	0	0
ENBRIDGE INC	COM	29250N105	482	15,075	SH	DFND	2	15,075	0	0
ENBRIDGE INC	COM	29250N105	54	1,675	SH	DFND		1,675	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,925	311,520	SH	DFND	1	311,520	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	10,441	1,689,504	SH	DFND	2	1,689,504	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	478	77,376	SH	DFND		77,376	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,571	635,834	SH	DFND	1	635,834	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,571	635,835	SH	DFND	2	635,835	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,721	241,000	SH	DFND	1	241,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,721	241,000	SH	DFND	2	241,000	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	386	8,500	SH	DFND	1	8,500	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	386	8,500	SH	DFND	2	8,500	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	7,697	410,278	SH	DFND	1	410,278	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	15,394	820,558	SH	DFND	2	820,558	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	196	24,400	SH	DFND	1	24,400	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	196	24,400	SH	DFND	2	24,400	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	1,833	158,850	SH	DFND	1	158,850	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	1,833	158,850	SH	DFND	2	158,850	0	0
FRANCHISE GROUP INC	COM	35180X105	20,892	686,115	SH	DFND	1	686,115	0	0
FRANCHISE GROUP INC	COM	35180X105	20,892	686,114	SH	DFND	2	686,114	0	0
FRANKLIN	COM	354613101	1,588	63,550	SH	DFND	1	63,550	0	0

RESOURCES INC										
FRANKLIN RESOURCES INC	COM	354613101	2,770	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,389	55,600	SH	DFND		55,600	0	0
FULL HSE RESORTS INC	COM	359678109	139	35,331	SH	DFND	1	35,331	0	0
FULL HSE RESORTS INC	COM	359678109	75	19,069	SH	DFND	2	19,069	0	0
GENERAL MTRS CO	COM	37045V100	5,660	135,920	SH	DFND	1	135,920	0	0
GENERAL MTRS CO	COM	37045V100	2,252	54,080	SH	DFND		54,080	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	62	10,000	SH	DFND	1	10,000	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	62	10,000	SH	DFND	2	10,000	0	0
GILEAD SCIENCES INC	COM	375558103	1,814	31,143	SH	DFND	1	31,143	0	0
GILEAD SCIENCES INC	COM	375558103	782	13,428	SH	DFND	2	13,428	0	0
GILEAD SCIENCES INC	COM	375558103	316	5,429	SH	DFND		5,429	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	392	39,231	SH	DFND	1	39,231	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,235	123,667	SH	DFND	2	123,667	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	417	41,790	SH	DFND		41,790	0	0
GRAY TELEVISION INC	COM	389375106	9,729	543,797	SH	DFND	1	543,797	0	0
GRAY TELEVISION INC	COM	389375106	11,008	615,298	SH	DFND	2	615,298	0	0
GRAY TELEVISION INC	COM	389375106	3,068	171,500	SH	DFND		171,500	0	0
HC2 HLDGS INC	COM	404139107	1,002	307,421	SH	DFND	2	307,421	0	0
HANESBRANDS INC	COM	410345102	1,604	110,000	SH	DFND	1	110,000	0	0
HANESBRANDS INC	COM	410345102	583	40,000	SH	DFND		40,000	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	352	18,000	SH	DFND	1	18,000	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	352	18,000	SH	DFND	2	18,000	0	0
HOWARD BANCORP INC	COM	442496105	1,227	103,900	SH	DFND	1	103,900	0	0
HOWARD BANCORP INC	COM	442496105	1,227	103,900	SH	DFND	2	103,900	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	2,830	492,098	SH	DFND	1	492,098	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	2,830	492,096	SH	DFND	2	492,096	0	0
KELLOGG CO	COM	487836108	2,418	38,850	SH	DFND	1	38,850	0	0
KRAFT HEINZ CO	COM	500754106	3,813	110,000	SH	DFND	1	110,000	0	0
LCNB CORP	COM	50181P100	1,350	91,920	SH	DFND	1	91,920	0	0
LCNB CORP	COM	50181P100	24	1,662	SH	DFND		1,662	0	0
LEGACY HOUSING CORP	COM	52472M101	1,425	94,285	SH	DFND	1	94,285	0	0
LEGACY HOUSING CORP	COM	52472M101	1,425	94,282	SH	DFND	2	94,282	0	0
MFA FINL INC	COM	55272X102	97	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	97	25,000	SH	DFND		25,000	0	0
MFA FINL INC	NOTE 6.250% 6/1	55272XAA0	14,728	15,000,000	PRN	DFND	2	15,000,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	433	20,000	SH	DFND	1	20,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	433	20,000	SH	DFND	2	20,000	0	0

MACYS INC	COM	55616P104	1,519	135,000	SH	DFND	1	135,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	552	13,000	SH	DFND	1	13,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	552	13,000	SH	DFND	2	13,000	0	0
MEDLEY CAP CORP	COM	58503F502	1,529	54,003	SH	DFND	1	54,003	0	0
MEDLEY CAP CORP	COM	58503F502	1,398	49,372	SH	DFND	2	49,372	0	0
MEDLEY CAP CORP	COM	58503F502	292	10,324	SH	DFND		10,324	0	0
MEDLEY MGMT INC	CL A COM	58503T205	221	27,635	SH	DFND	1	27,635	0	0
MEDLEY MGMT INC	CL A COM	58503T205	242	30,275	SH	DFND		30,275	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,130	25,000	SH	DFND	1	25,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,693	350,000	SH	DFND	1	350,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	3,671	3,750,000	PRN	DFND	1	3,750,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	16,704	17,063,000	PRN	DFND	2	17,063,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	1,996	2,039,000	PRN	DFND		2,039,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	25,101	229,882	SH	DFND	1	229,882	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	26,477	242,483	SH	DFND	2	242,483	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,376	12,600	SH	DFND		12,600	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	104	10,000	SH	DFND	1	10,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	104	10,000	SH	DFND	2	10,000	0	0
OMEROS CORP	COM	682143102	916	64,113	SH	DFND	1	64,113	0	0
OMEROS CORP	COM	682143102	1,374	96,171	SH	DFND	2	96,171	0	0
ONEOK INC NEW	COM	682680103	499	13,000	SH	DFND	1	13,000	0	0
ONEOK INC NEW	COM	682680103	499	13,000	SH	DFND	2	13,000	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	56	4,575	SH	DFND	1	4,575	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	98	8,000	SH	DFND	2	8,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	654	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	84	1,110	SH	DFND		1,110	0	0
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	6,942	7,000,000	PRN	DFND	1	7,000,000	0	0
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	16,859	17,000,000	PRN	DFND	2	17,000,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	317	12,000	SH	DFND	1	12,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	317	12,000	SH	DFND	2	12,000	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,473	421,500	SH	DFND	1	421,500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,473	421,500	SH	DFND	2	421,500	0	0
POTBELLY CORP	COM	73754Y100	132	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	440	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	308	70,000	SH	DFND		70,000	0	0
READY CAPITAL CORP	COM	75574U101	1,686	135,454	SH	DFND	1	135,454	0	0
READY CAPITAL CORP	COM	75574U101	4,119	330,879	SH	DFND	2	330,879	0	0

READY CAPITAL CORP	COM	75574U101	922	74,020	SH	DFND		74,020	0	0
REDWOOD TR INC	NOTE 4.750% 8/1	758075AC9	942	1,000,000	PRN	DFND	1	1,000,000	0	0
REDWOOD TR INC	NOTE 4.750% 8/1	758075AC9	6,597	7,000,000	PRN	DFND	2	7,000,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	3,428	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	269	8,000	SH	DFND		8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	228	6,500	SH	DFND		6,500	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	240	15,728	SH	DFND	1	15,728	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	482	31,555	SH	DFND	2	31,555	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	251	16,390	SH	DFND		16,390	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	4,326	605,053	SH	DFND	1	605,053	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	7,223	1,010,194	SH	DFND	2	1,010,194	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,049	743,684	SH	DFND	1	743,684	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	7,560	1,843,916	SH	DFND	2	1,843,916	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	978	238,652	SH	DFND		238,652	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	131	13,000	SH	DFND	1	13,000	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	131	13,000	SH	DFND	2	13,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	290	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	290	15,000	SH	DFND		15,000	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	432	15,000	SH	DFND	1	15,000	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	432	15,000	SH	DFND	2	15,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	5,443	5,000,000	PRN	DFND	1	5,000,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	16,329	15,000,000	PRN	DFND	2	15,000,000	0	0
TAPESTRY INC	COM	876030107	5,726	184,250	SH	DFND	1	184,250	0	0
TAPESTRY INC	COM	876030107	6,706	215,750	SH	DFND		215,750	0	0
TEGNA INC	COM	87901J105	977	70,000	SH	DFND	1	70,000	0	0
TEGNA INC	COM	87901J105	1,395	100,000	SH	DFND	2	100,000	0	0
TEGNA INC	COM	87901J105	419	30,000	SH	DFND		30,000	0	0
TELOS CORP MD	COM	87969B101	3,710	112,500	SH	DFND	1	112,500	0	0
TELOS CORP MD	COM	87969B101	2,061	62,500	SH	DFND	2	62,500	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	2,537	126,225	SH	DFND	1	126,225	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	2,486	123,676	SH	DFND	2	123,676	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	262	13,019	SH	DFND		13,019	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	188	9,128	SH	DFND	1	9,128	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	188	9,128	SH	DFND	2	9,128	0	0
TWO HBRS INVT	COM NEW	90187B408	2,494	391,542	SH	DFND	1	391,542	0	0

CORP										
TWO HBRS INVT CORP	COM NEW	90187B408	2,371	372,235	SH	DFND	2	372,235	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	1,120	175,823	SH	DFND		175,823	0	0
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	13,813	13,750,000	PRN	DFND	1	13,750,000	0	0
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	38,647	38,472,000	PRN	DFND	2	38,472,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	218	16,000	SH	DFND	1	16,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,832	134,721	SH	DFND	2	134,721	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	152	11,150	SH	DFND		11,150	0	0
VIACOMCBS INC	CL B	92556H206	9,362	251,271	SH	DFND	1	251,271	0	0
VIACOMCBS INC	CL B	92556H206	4,267	114,508	SH	DFND		114,508	0	0
VIATRIS INC	COM	92556V106	937	50,000	SH	DFND	1	50,000	0	0
VIATRIS INC	COM	92556V106	1,874	100,000	SH	DFND	2	100,000	0	0
VIATRIS INC	COM	92556V106	937	50,000	SH	DFND		50,000	0	0
WELLS FARGO CO NEW	COM	949746101	5,945	197,000	SH	DFND	1	197,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	263	19,000	SH	DFND	1	19,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	263	19,000	SH	DFND	2	19,000	0	0
XPERI HOLDING CORP	COM	98390M103	18,552	887,671	SH	DFND	1	887,671	0	0
XPERI HOLDING CORP	COM	98390M103	18,552	887,671	SH	DFND	2	887,671	0	0