Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▸ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▸ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS

1b Three-digit plan number (PN) ▸ 004

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MASS GENERAL BRIGHAM INCORPORATED

399 REVOLUTION DRIVE
SUITE 245
SOMERVILLE, MA 02145

2b Employer Identification Number (EIN)
04-3294527

2c Plan Sponsor's telephone number
833-275-6947

2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/14/2020	CHRISTINE ZOTTOLI
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name PARTNERS HEALTHCARE SYSTEM, INC.

c Plan Name PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS

4b EIN 04-3294527

4d PN 004

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
MASS GENERAL BRIGHAM INCORPORATED

D Employer Identification Number (EIN)
04-3294527

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ABRAMS CAPITAL MANAGEMENT

20-4043368

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ACCOLADE PARTNERS VI, L.P.

30-0955355

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADAGE CAPITAL PARTNERS, L.P

04-3559355

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADELIS EQUITY PARTNER FUND I

BIBLIOTEKSGATAN 11
STOCKHOLM, SWEDEN 111 46 SE SE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADVENT INTERNATIONAL CORPORATION	PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199-8069

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AKO CAPITAL LLP	61 CONDUIT STREET LONDON, ENGLAND W1S 2GB GB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALTAS PARTNERS HOLDINGS II LP

98-1462135

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ANGELO GORDON & CO.

13-3478879

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

APOLLO ANRP ADVISORS II, LP	9 WEST 57TH STREET NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ATALAN CAPITAL PARTNERS	2 GRAND CENTRAL TOWER 140 E. 45TH STREET 17TH FLOOR NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AVALON VENTURES X, L.P.

46-0599668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIN CAPITAL CREDIT, LP	200 CLERENDON STREET BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAUPOST PARTNERS, LLC

10 ST JAMES AVE
SUITE 1700
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BRAHMAN PARTNERS OFFSHORE II, LTD.

13-3542470

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CAPVIS GENERAL PARTNER IV LIMITED

28 NEW STREET
ST. HELIER, JERSEY JE2 3TE JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE CREDIT PARTNERS TE, LP

80-0521543

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE PARTNERS REAL ESTATE F

82-0835740

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COMGEST ASSET MGMT INT'L LTD.

3RD FLOOR 46 ST STEPHENS GREEN
DUBLIN, IRELAND D02 IE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COMMONWEALTH CAPITAL VENTURES IV LP

37-1533727

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CORMORANT ASSET MANAGEMENT LP

46-2108927

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

D1 CAPITAL PARTNERS OFFSHORE LP	UGLAND HOUSE PO BOX 309 SOUTH CHURCH ST GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DAVIDSON KEMPNER CAPITAL MANAGEMENT	520 MADISON AVE NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DEERFIELD MANAGEMENT COMPANY, LP	780 THIRD AVENUE 37TH FLOOR NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DENHAM COMMODITY PARTNERS	200 CLARENDON STREET BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DELPHI MANAGEMENT PARTNERS VIII, LL

26-2580359

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EGERTON INVESTMENT PARTNERS LP

98-0484255

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ELLIOT INTERNATIONAL CAPITAL

22-3338737

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENDLESS FUND IV A, LP	3 WHITEHALL QUAYLEEDS, UNITED KINGDOM LS1 4BF GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FARALLON CAPITAL OFFSHORE INVES

98-0467285

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIA TIMBER PARTNERS

74-3105424

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIVE POINT ENERGY FUND II LP	825 TOWN AND COUNTRY LANE SUITE 700 THE WOODLANDS HOUSTON, TX 77024

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FLEXPOINT FORD, LLC

20-1008672

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FOLIUM CAPITAL LP

35-2564159

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GAVEA INVESTMENTS	R. ATAULFO DE PAIVA 1100 - 7 ANDAR LEBLON CEP RIO DE JANEIRO, BRASIL 22440-035 BR

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOVERNORS LANE LP

47-2783984

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HEARTLAND FORESTLAND FUND IV, LP

04-3294527

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HELLMAN & FRIEDMAN LLC

38-3708132

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HIGHFIELDS CAPITAL MANAGEMENT LP

04-3419481

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JUNIPER CAPITAL ADVISORS, L.P.

36-4790189

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KENSICO PARTNERS

55 RAILROAD AVENUE
2ND FLOOR
GREENWICH, CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KING STREET CAPITAL MGMT LLC

13-3978904

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KONTIKI CAPITAL MANAGEMENT

PROVIDENT PLAZA ONE 33 ELLERY ST LEVEL 2, PO BOX 17904
SUVA, FIJI ISLANDS 00000 FM

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LAV BIOSCIENCES FUND V FEEDER, L.P.

98-1468378

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MATRIX CHINA MANAGEMENT

UGLAND HOUSE PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MHR FUND MANAGEMENT LLC

13-3902251

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEW VERNON ADVISORS

34-2010859

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEXTECH V ONCOLOGY

7, RUE LOU HEMMER
LUXEMBOURG-FINDEL, LUXEMBOURG L-1748 LU

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NCH ADVISORS INC

452 FIFTH AVENUE 24TH FL
NEW YORK, NY 10018

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEXUS VENTURE PARTNERS

3000 SAND HILL ROAD
BUILDING 1, SUITE 260
MENLO PARK, CA 94025

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE CAPITAL MANAGEMENT, LP

26-0189082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OLD IRONSIDES ENERGY FUND III-A, LP

82-2325117

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PENFUND MANAGEMENT LTD

333 BAY STREET SUITE 610
TORONTO, ONTARIO M5H 2R2 CA

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PERELLA WEINBERG PARTNERS

20-8547180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

QIMING VENTURE PARTNERS VI, LP

98-1536501

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRV MANAGEMENT, L.P.

30-0372557

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

REDWOOD CAPITAL MANAGEMENT

22-3732328

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RESERVOIR CAPITAL GROUP

13-3978514

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RESERVOIR OPERATIONS, LP

13-4016189

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RIVERSTONE

712 FIFTH AVENUE 24TH FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROARK CAPITAL MANAGEMENT LLC

06-1735341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SDC CAPITAL PARTNERS, LLC

30-0989930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEQUOIA CAPITAL

2800 SAND HILL ROAD
SUITE 101
MENLO PARK, CA 94025

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SILVER LAKE TECHNOLOGY

30-0733533

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SVP SPECIAL SITUATIONS III LLC

100 WEST PUTNAM AVE
GREENWICH, CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TA ATLANTIC AND PACTIFIC

200 CLARENDON STREET
56TH FLOOR
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TAILWATER CAPITAL LLC

45-3838349

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE OVERLOOK PARTNERS FUND, LP

11 DUDDELL STREET CENTRAL
HONG KONG, CHINA 999077 CN

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THIRD ROCK VENTURES, LP	29 NEWBURY ST 3RD FLOOR BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRG MANAGEMENT LP

11-3670657

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRITON FUND IV GENERAL PARTNER L.P.	23-27 SEATON PLACE ST. HELIER, JERSEY JE2 3QL JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRIVE CAPITAL	2021 MCKINNEY AVENUE 24 SUITE 1200 DALLAS, TX 75201

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRUST COMPANY OF THE WEST	865 SOUTH FIGUEROA STREET SUITE 1800 LOS ANGELES, CA 90017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

UBS FINANCIAL SERVICES INC.

13-2638166

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

UNISON CAPITAL, INC.	350 ORCHARD ROAD SINGAPORE, SINGAPORE 238868 SG

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VALINOR MANAGEMENT, L.P

20-8961915

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VECTOR CAPITAL IV, LP

26-0253029

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WATER STREET CAPITAL, INC.

59-2844344

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHRYSCAPITAL VII, LLC

SUITE 504 ST JAMES COURT
PORT LOUIS, MAURITIUS 11328 MU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	12943356	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	4340677	Yes [X] No [ ]	Yes [ ] No [X]	4338	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT COMPANY, LLP

100 FEDERAL STREET
FLOOR 23
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	3020176	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EDGEWOOD MGMT LLC

20-4044179

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	2500116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 55 72	NONE	1204815	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK, NATIONAL ASSO

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51	NONE	947365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INTRINSIC VALUE INVESTORS (IVI), LL

1 HAT AND MITRE COURT 88 ST JOHN STREET
LONDON, UNITED KINGDOM EC1M 4EL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	843211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ROPES & GRAY LLP

1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	807516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WESTWOOD GLOBAL INVESTMENTS

75-3094894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	786611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MGMT

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	785661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BRANDYWINE GLOBAL INVESTMENT MGMT,

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	758391	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

APIARY CAPITAL LLP

98-1400729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	676880	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET

04-2456637

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	TRUSTEE	674110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HIGHCLERE INTERNATIONAL INVESTORS

20-4668348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 71	NONE	618100	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

PARTNERS HEALTHCARE SYSTEM, INC

04-3294527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 38 50	AFFILIATE	424625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INFLEXION

9 MANDEVILLE PLACE
LONDON, UNITED KINGDOM W1U 3AY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	287213	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ARSENAL CAPITAL MGMT

13-4137189

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	281519	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GENERAL ATLANTIC

13-3491941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	256296	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered “Yes” to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CONGRESS ASSET MGMT

04-2848965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	144546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CHRYSCAPITAL V, LLC

SUITE 504 ST JAMES COURT
PORT LOUIS, MAURITIUS 11328 MU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	75326	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CHRYSCAPITAL IV, LLC

SUITE 504 ST JAMES COURT
PORT LOUIS, MAURITIUS 11328 MU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	60884	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ECFM

TAMBON TANG-KWIANG KLAENG DISTRICT
RAYONG, THAILAND 00000 TH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HILLHOUSE CAPITAL MANAGEMENT, LTD

NO. 1-3 XINYUAN SOUTH ROAD FLOOR 28 BUILDING B
BEIJING, CHINA 100027 CN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11517	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

VIRTRUVIAN

105 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1QY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	6759	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PATRIA BRAZILIAN PRIVATE EQUITY GEN

UGLAND HOUSE, SOUTH CHURCH ST P.O. BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 29 51	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	5473	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

SCF

600 TRAVIS
SUITE 6600
HOUSTON, TX 77002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	214	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CARVAL INVESTORS, LLC

04-3294527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 61	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	92	Yes [ ] No [X]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)	DFE/Participating Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MASS GENERAL BRIGHAM INCORPORATED

D Employer Identification Number (EIN)
04-3294527

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: CTF EMERGING MKTS OP

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-1454454-001	C	182922287

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY - ACWI FU

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-004	E	419081808

a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER VALUE EQUITY TRUST

b Name of sponsor of entity listed in (a): SILCHESTER INTL INVESTORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-7045783-001	C	209377553

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGHCLERE INT'L INVESTORS SMID FUND

b Name of sponsor of entity listed in (a): HIGHCLERE INTERNATIONAL INVESTORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3835870-001	E	66041540

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	CONSOLIDATED CASH BALANCE PROGRAM OF PARTNERS HEALTHCARE AND MEMBER ORGANIZATIONS	
b Name of plan sponsor	MASS GENERAL BRIGHAM INCORPORATED	**c** EIN-PN 04-3230035-499
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
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b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection**

For calendar plan year 2019 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan
PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
MASS GENERAL BRIGHAM INCORPORATED

D Employer Identification Number (EIN)
04-3294527

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		**(a)** Beginning of Year	**(b)** End of Year
a Total noninterest-bearing cash	**1a**		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**		
(2) Participant contributions	**1b(2)**		
(3) Other	**1b(3)**	88646749	91888738
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	120868610	205673251
(2) U.S. Government securities	**1c(2)**	22358290	60195495
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**	110804339	110074144
(B) All other	**1c(3)(B)**	15728396	17299321
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**	4386212	5389173
(B) Common	**1c(4)(B)**	694115438	592553328
(5) Partnership/joint venture interests	**1c(5)**	4089889680	4532890824
(6) Real estate (other than employer real property)	**1c(6)**		
(7) Loans (other than to participants)	**1c(7)**		
(8) Participant loans	**1c(8)**		
(9) Value of interest in common/collective trusts	**1c(9)**	373551721	392299841
(10) Value of interest in pooled separate accounts	**1c(10)**		
(11) Value of interest in master trust investment accounts	**1c(11)**		
(12) Value of interest in 103-12 investment entities	**1c(12)**	574833265	485123348
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**	392612176	283609763
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**	130469076	116494766

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6618263952	6893491992

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	91615424	94268443
k Total liabilities (add all amounts in lines 1g through1j)	1k	91615424	94268443

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6526648528	6799223549

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1668686	
(B) U.S. Government securities	2b(1)(B)	1085026	
(C) Corporate debt instruments	2b(1)(C)	4801660	
(D) Loans (other than to participants)	2b(1)(D)	46482	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4286715	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		11888569
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	50065	
(B) Common stock	2b(2)(B)	15551025	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	993389	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16594479
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1134455150	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1154967947	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-20512797
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	215032346	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		215032346

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		23272
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-4114723
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-13221461
c Other income	2c		64782594
d Total income. Add all **income** amounts in column (b) and enter total	2d		270472279

Expenses

		(a) Amount	(b) Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	17491035	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		17491035
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17491035

Net Income and Reconciliation

		(a) Amount	(b) Total
k Net income (loss). Subtract line **2j** from line **2d**	2k		252981244
l Transfers of assets:			
(1) To this plan	2l(1)		255917891
(2) From this plan	2l(2)		236324114

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year ____________________.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year____________________. (See instructions.)

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/19

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 6,526,648,527.28

5% OF ASSET VALUE: 326,332,426.36

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
7839989D1	SSC GOVERNMENT MM GVMXX					1.000	12/31/2030	
702	1,103,143,128.63	524	1,046,554,981.52	0.00	1,046,554,981.52	1226	2,149,698,110.15	0.00
INTEREST BEARING CASH TOTALS								
702	1,103,143,128.63	524	1,046,554,981.52	0.00	1,046,554,981.52	1226	2,149,698,110.15	0.00

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/19

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 6,526,648,527.28

5% OF ASSET VALUE: 326,332,426.36

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	#SALE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS								
928ZTN902	ARROWSTREET GLOBAL EQUITY ALPH			ALPHA EXTEN FUND II				
0	0.00	1	477,048,888.53	0.00	338,885,437.68	1	477,048,888.53	138,163,450.85
963JJE905	ARROWSTREET GLOBAL EQUITY ALPH			ARROWSTREET GLOBAL EQUITY ALPH				
1	477,048,888.53	1	85,000,000.00	0.00	82,137,653.84	2	562,048,888.53	2,862,346.16
PARTN./JOINT VENTURE INTERESTS TOTALS								
1	477,048,888.53	2	562,048,888.53	0.00	421,023,091.52	3	1,039,097,777.06	141,025,797.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
		CANADIAN DOLLAR		
		366,977.38	276,369.54	277,173.25
H36M	CAD	361,703.00	272,383.92	273,189.58
H381	CAD	5,274.38	3,985.62	3,983.67
		SWISS FRANC		
		45.21	45.55	45.34
H381	CHF	45.21	45.55	45.34
		COLOMBIAN PESO		
		61,784.51	18.97	17.76
H32I	COP	61,784.51	18.97	17.76
		DANISH KRONE		
		9.45	1.46	1.38
H32L	DKK	9.45	1.46	1.38
		EURO CURRENCY		
		1,706,397.29	1,867,925.55	1,860,314.09
H32I	EUR	34,979.21	38,491.01	38,134.33
H32L	EUR	104.80	114.25	114.25
H36M	EUR	0.01	0.01	0.01
H36V	EUR	19.42	0.00	21.17
H37N	EUR	1,671,289.21	1,829,315.20	1,822,039.27
H381	EUR	4.64	5.08	5.06
		POUND STERLING		
		104,474.72	128,658.71	128,744.15
H37N	GBP	42,887.09	52,831.97	52,849.74
H381	GBP	28.28	34.89	34.85
H393	GBP	61,559.35	75,791.85	75,859.56
		HONG KONG DOLLAR		
		154,617.07	19,723.88	19,723.07
H381	HKD	154,617.07	19,723.88	19,723.07
		HUNGARIAN FORINT		
		1.20	0.00	0.00
H381	HUF	1.20	0.00	0.00
		JAPANESE YEN		
		200.00	-1,653.97	1.85
H32L	JPY	11,265,355.00	104,236.46	104,236.46
H37N	JPY	-11,265,155.00	-105,890.43	-104,234.61

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTH KOREAN WON			
		1,761.00	1.46	1.48
H32I	KRW	833.00	0.69	0.70
H381	KRW	928.00	0.77	0.78
	MEXICAN PESO (NEW)			
		0.59	0.03	0.03
H32I	MXN	0.59	0.03	0.03
	MALAYSIAN RINGGIT			
		58,190.00	13,894.45	13,897.78
H32I	MYR	58,190.00	13,894.45	13,897.78
	NORWEGIAN KRONE			
		241.40	26.61	26.57
H381	NOK	241.40	26.61	26.57
	US DOLLAR			
		86,384,555.04	86,384,555.04	86,384,555.04
H32I	USD	169,999.99	169,999.99	169,999.99
H32L	USD	1,286,139.31	1,286,139.31	1,286,139.31
H36M	USD	-182,966.68	-182,966.68	-182,966.68
H37N	USD	111,382.42	111,382.42	111,382.42
H375	USD	20,000,000.00	20,000,000.00	20,000,000.00
H378	USD	15,000,000.00	15,000,000.00	15,000,000.00
H379	USD	50,000,000.00	50,000,000.00	50,000,000.00
	SSC GOVERNMENT MM GVMXX		1.000 12/31/2030	
		116,678,748.75	116,678,748.75	116,678,748.75
H31I	7839989D1	3,550,451.95	3,550,451.95	3,550,451.95
H31J	7839989D1	0.01	0.01	0.01
H32I	7839989D1	1,414,719.64	1,414,719.64	1,414,719.64
H32L	7839989D1	102,992,246.29	102,992,246.29	102,992,246.29
H36V	7839989D1	0.01	0.01	0.01
H38I	7839989D1	846,607.58	846,607.58	846,607.58
H381	7839989D1	2,244,179.53	2,244,179.53	2,244,179.53
H385	7839989D1	0.01	0.01	0.01
H388	7839989D1	4,324,989.12	4,324,989.12	4,324,989.12
H393	7839989D1	1,305,554.61	1,305,554.61	1,305,554.61
	SWAP HSBC COC	SWAP CASH COLLATERAL USD		
		310,000.000	310,000.00	310,000.00
H32I	996HWV907	310,000.000	310,000.00	310,000.00
		205,828,003.610	205,678,316.03	205,673,250.54

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

U.S. GOVERNMENT SECURITIES

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	02/49 3	3.000 02/15/2049	
		10,265,000.00	10,488,316.60	12,239,062.15
H32I	912810SF6	10,265,000.00	10,488,316.60	12,239,062.15
	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
		3,140,000.00	3,629,940.64	3,662,150.60
H32I	912810SH2	3,140,000.00	3,629,940.64	3,662,150.60
	US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		2,050,000.00	2,156,296.88	2,108,384.00
H38I	912810SJ8	2,050,000.00	2,156,296.88	2,108,384.00
	US TREASURY N/B	02/29 2.625	2.625 02/15/2029	
		7,855,000.00	7,853,261.92	8,501,545.05
H32I	9128286B1	7,855,000.00	7,853,261.92	8,501,545.05
	US TREASURY FRN	04/21 VAR	1.000 04/30/2021	
		3,530,000.00	3,530,363.78	3,524,493.20
H32I	9128286Q8	3,530,000.00	3,530,363.78	3,524,493.20
	US TREASURY FRN	04/21 VAR	999.999 04/30/2021	
		20,095,000.00	20,085,257.80	20,063,651.80
H32I	9128286Q8	20,095,000.00	20,085,257.80	20,063,651.80
	US TREASURY FRN	07/21 VAR	999.999 07/31/2021	
		10,105,000.00	10,101,913.04	10,096,208.65
H32I	9128287G9	10,105,000.00	10,101,913.04	10,096,208.65
		57,040,000.00	57,845,350.66	60,195,495.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE

CORP. DEBT INSTR. - PREFERRED

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 02/46 4.65	4.650 02/23/2046	
		9,125,000.00	10,472,738.75	11,473,775.00
H38I	037833BX7	9,125,000.00	10,472,738.75	11,473,775.00
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		700,000.00	698,194.00	820,568.00
H38I	084664CQ2	700,000.00	698,194.00	820,568.00
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
		4,000,000.00	4,379,072.00	4,868,120.00
H38I	084670BK3	4,000,000.00	4,379,072.00	4,868,120.00
	CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	4.115 01/01/2047	
		1,500,000.00	1,527,390.00	1,794,345.00
H38I	16876BAA0	1,500,000.00	1,527,390.00	1,794,345.00
	COMCAST CORP	COMPANY GUAR 03/37 6.45	6.450 03/15/2037	
		4,000,000.00	4,732,967.09	5,601,400.00
H38I	20030NAM3	4,000,000.00	4,732,967.09	5,601,400.00
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 02/21 VAR	1.000 02/22/2021	
		2,355,000.00	2,355,000.00	2,354,646.75
H32I	233851DC5	2,355,000.00	2,355,000.00	2,354,646.75
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200 08/15/2049	
		4,000,000.00	3,989,280.00	4,010,840.00
H38I	26442CAZ7	4,000,000.00	3,989,280.00	4,010,840.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114 03/01/2046	
		6,000,000.00	6,271,676.40	7,102,620.00
H38I	30231GAW2	6,000,000.00	6,271,676.40	7,102,620.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
		3,000,000.00	3,157,650.00	3,468,000.00
H38I	341081FQ5	3,000,000.00	3,157,650.00	3,468,000.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
		4,100,000.00	4,087,003.00	4,466,540.00
H38I	341099CR8	4,100,000.00	4,087,003.00	4,466,540.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
		5,000,000.00	5,619,200.00	5,988,000.00
H38I	437076BH4	5,000,000.00	5,619,200.00	5,988,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000 10/01/2026	
		20.57	0.58	3.67
H32L	473099II2	20.57	0.58	3.67
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500 01/15/2048	
		4,000,000.00	3,917,690.00	4,399,280.00
H38I	478160CM4	4,000,000.00	3,917,690.00	4,399,280.00
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
		500,000.00	497,575.00	554,315.00
H38I	532457BJ6	500,000.00	497,575.00	554,315.00
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
		1,000,000.00	991,090.00	1,160,580.00
H38I	532457BT4	1,000,000.00	991,090.00	1,160,580.00
	MERCK + CO INC	SR UNSECURED 03/39 3.9	3.900 03/07/2039	
		4,750,000.00	4,827,140.00	5,505,392.50
H38I	58933YAV7	4,750,000.00	4,827,140.00	5,505,392.50
	MICROSOFT CORP	SR UNSECURED 02/41 5.3	5.300 02/08/2041	
		4,100,000.00	5,062,769.16	5,692,440.00
H38I	594918AM6	4,100,000.00	5,062,769.16	5,692,440.00
	MICROSOFT CORP	SR UNSECURED 11/45 4.45	4.450 11/03/2045	
		250,000.00	289,747.50	315,717.50
H38I	594918BL7	250,000.00	289,747.50	315,717.50
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
		1,000,000.00	1,044,680.00	1,223,920.00
H38I	649322AE4	1,000,000.00	1,044,680.00	1,223,920.00
	PEPSICO INC	SR UNSECURED 03/42 4	4.000 03/05/2042	
		2,560,000.00	2,449,680.80	2,945,894.40
H38I	713448BZ0	2,560,000.00	2,449,680.80	2,945,894.40
	PFIZER INC	SR UNSECURED 03/39 7.2	7.200 03/15/2039	
		2,650,000.00	3,428,162.50	4,155,412.00
H38I	717081CY7	2,650,000.00	3,428,162.50	4,155,412.00
	PFIZER INC	SR UNSECURED 05/44 4.4	4.400 05/15/2044	
		1,500,000.00	1,606,682.14	1,786,260.00
H38I	717081DK6	1,500,000.00	1,606,682.14	1,786,260.00
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500 03/25/2040	
		3,000,000.00	3,227,869.50	4,064,310.00
H38I	822582AN2	3,000,000.00	3,227,869.50	4,064,310.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
		4,000,000.00	4,412,840.00	4,833,480.00
H38I	822582BF8	4,000,000.00	4,412,840.00	4,833,480.00
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
		2,000,000.00	1,989,920.00	2,555,500.00
H38I	85771PAQ5	2,000,000.00	1,989,920.00	2,555,500.00
	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750 11/15/2047	
		4,500,000.00	4,242,285.00	4,799,025.00
H38I	911312BN5	4,500,000.00	4,242,285.00	4,799,025.00
	WALMART INC	SR UNSECURED 08/37 6.5	6.500 08/15/2037	
		2,500,000.00	3,327,475.00	3,794,025.00
H38I	931142CK7	2,500,000.00	3,327,475.00	3,794,025.00
	WALMART INC	SR UNSECURED 06/48 4.05	4.050 06/29/2048	
		7,000,000.00	7,030,745.00	8,421,350.00
H38I	931142EC3	7,000,000.00	7,030,745.00	8,421,350.00
	WELLS FARGO + COMPANY	SR UNSECURED 07/21 VAR	1.000 07/26/2021	
		1,895,000.00	1,906,445.80	1,918,384.30
H32I	949746SB8	1,895,000.00	1,906,445.80	1,918,384.30
		90,985,020.57	97,542,969.22	110,074,144.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER				
	AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
		3,400,000.00	3,119,410.00	3,657,142.00
H38I	00206RDJ8	3,400,000.00	3,119,410.00	3,657,142.00
	AMERICAN EXPRESS CO	SR UNSECURED 11/21 VAR	1.000 11/05/2021	
		1,255,000.00	1,255,000.00	1,262,316.65
H32I	025816BZ1	1,255,000.00	1,255,000.00	1,262,316.65
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/20 VAR	1.000 01/09/2020	
		1,160,000.00	1,160,000.00	1,160,127.60
H32I	345397YF4	1,160,000.00	1,160,000.00	1,160,127.60
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 04/21 VAR	1.000 04/05/2021	
		1,730,000.00	1,730,000.00	1,709,741.70
H32I	345397YY3	1,730,000.00	1,730,000.00	1,709,741.70
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/20 VAR	1.000 04/13/2020	
		2,955,000.00	2,963,451.30	2,962,210.20
H32I	37045XBU9	2,955,000.00	2,963,451.30	2,962,210.20
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 VAR	1.000 02/23/2023	
		2,335,000.00	2,335,000.00	2,332,921.85
H32I	38141GWU4	2,335,000.00	2,335,000.00	2,332,921.85
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350 10/15/2045	
		1,495,000.00	1,474,405.72	1,743,768.00
H32I	42824CAY5	1,495,000.00	1,474,405.72	1,743,768.00
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200 03/01/2048	
		1,000,000.00	1,003,460.00	1,152,330.00
H38I	49456BAQ4	1,000,000.00	1,003,460.00	1,152,330.00
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 01/50 7.69	7.690 01/23/2050	
		1,265,000.00	1,308,514.28	1,318,762.50
H32I	71654QCW0	1,265,000.00	1,308,514.28	1,318,762.50
		16,595,000.00	16,349,241.30	17,299,320.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE

CORPORATE STOCKS - PREFERRED

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CIA PARANAENSE DE ENERGI PFB	PREFERENCE		
		25,000.000	166,385.74	297,750.52
H381	220015903	25,000.000	166,385.74	297,750.52
	PLIANT THERAPEUTICS, INC.	SERIES B PREFERRED STOCK		
		726,375.000	1,000,000.46	999,999.74
H37M	933DSK901	726,375.000	1,000,000.46	999,999.74
	MAZE THERAPEUTICS INC SER A	PREFERRED STOCK		
		377,014.000	377,014.00	377,014.00
H37M	933QTZ908	377,014.000	377,014.00	377,014.00
	DECIBEL THERAPEUTICS INC.	SER. C PREFERRED STOCK		
		392,857.000	785,714.00	785,714.00
H37M	934FSS908	392,857.000	785,714.00	785,714.00
	REVOLUTION MEDICINES INC.	SER. B PREFERRED STOCK		
		989,672.840	1,229,672.84	1,498,472.55
H37M	934FST906	989,672.840	1,229,672.84	1,498,472.55
	RELAY THERAPEUTICS INC	SERIES C		
		445,552.000	1,429,999.15	1,430,221.92
H37M	935BHV901	445,552.000	1,429,999.15	1,430,221.92
		2,956,470.840	4,988,786.19	5,389,172.73

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON				
	SCHIBSTED ASA B SHS	COMMON STOCK NOK.5		
		78,218.000	1,943,508.37	2,195,212.39
H393	ACI0CS7P8	78,218.000	1,943,508.37	2,195,212.39
	METRO AG	COMMON STOCK		
		12,084.000	243,941.18	190,759.16
H381	ACI0W3ZM7	12,084.000	243,941.18	190,759.16
	CIE FINANCIERE RICHEMONT REG	COMMON STOCK CHF1.0		
		45,800.000	3,733,873.01	3,363,060.72
H393	ACI06R7K8	45,800.000	3,733,873.01	3,363,060.72
	UBS GROUP AG REG	COMMON STOCK CHF.1		
		104,385.000	1,656,136.75	1,186,062.33
H381	ACI09N1W4	104,385.000	1,656,136.75	1,186,062.33
	DWS GROUP GMBH + CO KGAA	COMMON STOCK		
		89,622.000	2,905,002.77	2,649,783.80
H393	ACI11F2W6	89,622.000	2,905,002.77	2,649,783.80
	MEITUAN DIANPING CLASS B	COMMON STOCK USD.00001		
		39,682.000	362,779.54	405,455.55
H35M	ACI14YZ22	39,682.000	362,779.54	405,455.55
	DRILLING CO OF 1972/THE	COMMON STOCK DKK10.0		
		1,275.000	112,481.14	71,526.82
H381	ACI19BQJ0	1,275.000	112,481.14	71,526.82
	ADEVINTA ASA	COMMON STOCK NOK.2		
		86,903.000	842,099.31	1,006,190.39
H393	ACI1984W2	86,903.000	842,099.31	1,006,190.39
	BPOST SA	COMMON STOCK		
		32,334.000	298,888.37	339,180.53
H381	BBH7K6907	32,334.000	298,888.37	339,180.53
	NHN CORP	COMMON STOCK KRW500.0		
		1,958.000	95,651.69	101,980.02
H381	BCDYQ3901	1,958.000	95,651.69	101,980.02
	SAIPEM SPA	COMMON STOCK NPV		
		96,372.000	449,690.10	436,228.80
H381	BDZZRW907	96,372.000	449,690.10	436,228.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0		
		121,302.000	843,942.81	481,366.06
H381	BD1RP6901	121,302.000	843,942.81	481,366.06
	CONVATEC GROUP PLC	COMMON STOCK GBP.1		
		1,106,655.000	1,993,289.46	2,389,255.78
H393	BD3VFW904	1,106,655.000	1,993,289.46	2,389,255.78
	TFF GROUP	COMMON STOCK EUR.4		
		35,019.000	1,484,293.73	1,378,215.30
H393	BF2RW1908	35,019.000	1,484,293.73	1,378,215.30
	CTT CORREIOS DE PORTUGAL	COMMON STOCK EUR.17		
		72,355.000	429,378.37	167,544.12
H381	BGQYC4901	72,355.000	429,378.37	167,544.12
	UNICAJA BANCO SA	COMMON STOCK		
		369,584.000	501,321.08	294,131.91
H381	BH4H4H900	369,584.000	501,321.08	294,131.91
	AKZO NOBEL N.V.	COMMON STOCK EUR.5		
		17,300.000	1,734,409.05	1,542,596.83
H393	BJ2KSG907	17,300.000	1,734,409.05	1,542,596.83
	ZALANDO SE	COMMON STOCK		
		57,659.000	2,298,733.94	2,632,569.85
H393	BQV0SV900	57,659.000	2,298,733.94	2,632,569.85
	UNICREDIT SPA	COMMON STOCK NPV		
		84,837.000	1,491,157.36	1,000,734.08
H381	BYMXPS901	84,837.000	1,491,157.36	1,000,734.08
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0		
		16,183.000	287,101.85	285,370.75
H381	BYQP13905	16,183.000	287,101.85	285,370.75
	TAKEAWAY.COM NV	COMMON STOCK EUR.04		
		31,320.000	1,542,486.26	2,499,418.38
H393	BYQ7HZ907	31,320.000	1,542,486.26	2,499,418.38
	SCOUT24 AG	COMMON STOCK		
		49,000.000	1,955,397.86	2,793,855.20
H393	BYT934904	49,000.000	1,955,397.86	2,793,855.20
	LAND SECURITIES GROUP PLC	REIT GBP.1066667		
		31,625.000	332,620.26	333,751.70
H381	BYW0PQ906	31,625.000	332,620.26	333,751.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LUKOIL PJSC SPON ADR	ADR RUB.025		
		4,784.000	189,607.89	395,828.16
H381	BYZDW2900	4,784.000	189,607.89	395,828.16
	CST GROUP LTD	COMMON STOCK HKD.1		
		2,040,000.000	16,407.16	6,505.60
H381	BZ1GZW908	2,040,000.000	16,407.16	6,505.60
	ING GROEP NV	COMMON STOCK EUR.01		
		88,474.000	1,105,843.59	926,347.51
H381	BZ5739900	88,474.000	1,105,843.59	926,347.51
	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6		
		30,041.000	2,935,660.32	2,991,775.91
H393	B0CCH4904	30,041.000	2,935,660.32	2,991,775.91
	PARGESA HOLDING SA BR	COMMON STOCK CHF20.0		
		34,559.000	2,759,605.86	2,659,984.20
H393	B0CDLF902	34,559.000	2,759,605.86	2,659,984.20
	ENGIE	COMMON STOCK EUR1.0		
		46,726.000	937,961.02	763,091.37
H381	B0C2CQ902	46,726.000	937,961.02	763,091.37
	MIRAIAL CO LTD	COMMON STOCK		
		7,900.000	110,860.31	99,120.06
H381	B0C3TN909	7,900.000	110,860.31	99,120.06
	STHREE PLC	COMMON STOCK GBP.01		
		44,177.000	152,037.30	164,951.07
H381	B0KM9T907	44,177.000	152,037.30	164,951.07
	NAMPAK LTD	COMMON STOCK ZAR.05		
		398,451.000	533,841.77	249,385.00
H381	B0KS38906	398,451.000	533,841.77	249,385.00
	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.0		
		729,770.000	847,957.79	693,520.74
H381	B0PH5N900	729,770.000	847,957.79	693,520.74
	AMVIG HOLDINGS LTD	COMMON STOCK HKD.01		
		450,000.000	195,386.34	107,342.40
H381	B00GWP904	450,000.000	195,386.34	107,342.40
	PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01		
		1,760,390.000	361,545.57	359,290.76
H381	B01RQM903	1,760,390.000	361,545.57	359,290.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	IMERYS SA	COMMON STOCK EUR2.0		
		7,530.000	357,186.80	302,755.48
H381	B011GL903	7,530.000	357,186.80	302,755.48
	HALFORDS GROUP PLC	COMMON STOCK GBP.01		
		97,493.000	419,564.85	204,479.27
H381	B012TP908	97,493.000	419,564.85	204,479.27
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		214,573.000	710,777.88	581,191.23
H381	B019KW907	214,573.000	710,777.88	581,191.23
	GENDAI AGENCY INC	COMMON STOCK		
		7,200.000	42,346.63	27,647.47
H381	B02JV8905	7,200.000	42,346.63	27,647.47
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07		
		68,982.000	1,780,459.13	2,036,755.45
H381	B03MM4906	68,982.000	1,780,459.13	2,036,755.45
	ANADOLU EFES BIRACILIK VE	COMMON STOCK TRY1.		
		58,936.000	194,912.31	228,375.04
H381	B03MNV905	58,936.000	194,912.31	228,375.04
	CENTRICA PLC	COMMON STOCK GBP.061728		
		377,695.000	923,100.83	343,210.57
H381	B033F2900	377,695.000	923,100.83	343,210.57
	GEOX SPA	COMMON STOCK EUR.1		
		79,564.000	191,467.41	111,201.53
H381	B044JP902	79,564.000	191,467.41	111,201.53
	DENA CO LTD	COMMON STOCK		
		20,870.000	362,075.94	368,254.36
H381	B05L36902	20,870.000	362,075.94	368,254.36
	LANXESS AG	COMMON STOCK		
		47,452.000	3,217,627.43	2,897,001.19
H393	B05M8B904	47,452.000	3,217,627.43	2,897,001.19
	COCA COLA ICECEK AS	COMMON STOCK TRY1.0		
		18,504.000	99,917.35	110,371.86
H381	B058ZV901	18,504.000	99,917.35	110,371.86
	MTU AERO ENGINES AG	COMMON STOCK		
		13,800.000	2,206,143.11	3,667,912.04
H393	B09DHL908	13,800.000	2,206,143.11	3,667,912.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KONE OYJ B	COMMON STOCK		
		38,050.000	2,201,364.97	2,167,025.16
H393	B09M9D905	38,050.000	2,201,364.97	2,167,025.16
	FUGRO NV CVA	DUTCH CERT EUR.05		
		24,313.000	361,735.87	163,860.28
H381	B096LW904	24,313.000	361,735.87	163,860.28
	CHINA BLUECHEMICAL LTD H	COMMON STOCK CNY1.0		
		1,030,510.000	303,287.42	248,445.53
H381	B1DN3X908	1,030,510.000	303,287.42	248,445.53
	IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK NPV		
		56,208.000	277,828.91	353,206.81
H381	B1FFT7902	56,208.000	277,828.91	353,206.81
	KYOEI STEEL LTD	COMMON STOCK		
		24,470.000	403,428.42	458,041.27
H381	B1HHF4908	24,470.000	403,428.42	458,041.27
	RAUBEX GROUP LTD	COMMON STOCK ZAR.01		
		127,224.000	243,808.02	159,926.76
H381	B1TQ2V909	127,224.000	243,808.02	159,926.76
	REXEL SA	COMMON STOCK EUR5.0		
		59,593.000	754,706.07	637,858.57
H381	B1VP0K904	59,593.000	754,706.07	637,858.57
	GAM HOLDING AG	COMMON STOCK CHF.05		
		46,008.000	491,773.59	184,557.99
H381	B1WHVV903	46,008.000	491,773.59	184,557.99
	D/S NORDEN	COMMON STOCK DKK1.		
		23,017.000	441,312.46	313,904.08
H381	B1WP65900	23,017.000	441,312.46	313,904.08
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945		
		35,641.000	622,174.86	821,838.31
H381	B1XZS8907	35,641.000	622,174.86	821,838.31
	IMPLENIA AG REG	COMMON STOCK CHF1.02		
		8,491.000	252,708.97	319,152.26
H381	B10DQJ900	8,491.000	252,708.97	319,152.26
	INPEX CORP	COMMON STOCK		
		77,890.000	798,091.13	714,288.96
H381	B10RB1904	77,890.000	798,091.13	714,288.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNILEVER PLC	COMMON STOCK GBP.0311		
		38,600.000	1,907,709.55	2,326,014.71
H393	B10RZP905	38,600.000	1,907,709.55	2,326,014.71
	NORSK HYDRO ASA	COMMON STOCK NOK1.098		
		185,964.000	714,619.05	654,950.56
H381	B11HK3901	185,964.000	714,619.05	654,950.56
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1		
		10,350.000	2,269,439.92	2,316,722.66
H393	B11TCY906	10,350.000	2,269,439.92	2,316,722.66
	G RESOURCES GROUP LTD	COMMON STOCK HKD.01		
		9,114,000.000	206,916.43	61,617.22
H381	B11Z22903	9,114,000.000	206,916.43	61,617.22
	ZUMTOBEL GROUP AG	COMMON STOCK		
		28,882.000	451,406.73	217,261.35
H381	B13WZ2902	28,882.000	451,406.73	217,261.35
	TOTAL SA	COMMON STOCK EUR2.5		
		38,482.000	2,103,340.30	2,008,922.82
H381	B15C55900	38,482.000	2,103,340.30	2,008,922.82
	HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK		
		9,706.000	221,445.69	241,892.63
H381	B28SK0904	9,706.000	221,445.69	241,892.63
	CAIXABANK SA	COMMON STOCK EUR1.0		
		285,446.000	889,943.13	749,975.59
H381	B283W9907	285,446.000	889,943.13	749,975.59
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.		
		16,716.000	630,120.07	596,725.49
H381	B3DF0Y902	16,716.000	630,120.07	596,725.49
	TONGYANG LIFE INSURANCE	COMMON STOCK KRW5000.		
		46,874.000	410,318.43	149,695.84
H381	B3D0VR906	46,874.000	410,318.43	149,695.84
	GREE INC	COMMON STOCK		
		102,370.000	588,777.49	466,028.59
H381	B3FJNX909	102,370.000	588,777.49	466,028.59
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02		
		91,174.000	4,623,582.79	4,043,237.51
H381	B4R2R5908	16,274.000	708,128.57	721,693.11
H393	B4R2R5908	74,900.000	3,915,454.22	3,321,544.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	361 DEGREES INTERNATIONAL	COMMON STOCK HKD.1		
		851,620.000	306,091.56	186,849.30
H381	B51BL7905	851,620.000	306,091.56	186,849.30
	QLIRO GROUP AB	COMMON STOCK		
		92,803.000	173,321.23	90,611.80
H381	B58DQJ903	92,803.000	173,321.23	90,611.80
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		
		42,540.000	630,296.77	641,199.72
H381	B601QS905	42,540.000	630,296.77	641,199.72
	INCHCAPE PLC	COMMON STOCK GBP.1		
		294,766.000	2,515,637.12	2,293,860.67
H393	B61TVQ901	294,766.000	2,515,637.12	2,293,860.67
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		349,400.000	4,244,278.03	3,411,800.75
H393	B63H84900	349,400.000	4,244,278.03	3,411,800.75
	DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.		
		48,784.000	341,512.44	303,842.16
H381	B68N34907	48,784.000	341,512.44	303,842.16
	AGEAS	COMMON STOCK		
		13,985.000	514,240.92	775,739.13
H381	B86S2N903	13,985.000	514,240.92	775,739.13
	CHINA MACHINERY ENGINEERIN H	COMMON STOCK CNY1.0		
		560,050.000	297,454.44	237,182.18
H381	B94VG5900	560,050.000	297,454.44	237,182.18
	EATON CORP PLC	COMMON STOCK USD.01		
		64,663.000	4,932,912.89	5,376,728.45
H31I	G29183103	64,663.000	4,932,912.89	5,376,728.45
	IHS MARKIT LTD	COMMON STOCK USD.01		
		142,204.000	4,934,476.72	9,510,603.52
H388	G47567105	142,204.000	4,934,476.72	9,510,603.52
	MEDTRONIC PLC	COMMON STOCK USD.1		
		64,105.000	5,565,418.75	6,963,085.10
H31I	G5960L103	64,105.000	5,565,418.75	6,963,085.10
	ARC RESOURCES LTD	COMMON STOCK		
		34,593.000	319,418.23	164,865.43
H381	00208D960	34,593.000	319,418.23	164,865.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ADOBE INC	COMMON STOCK USD.0001		
		41,947.000	10,392,857.23	11,587,858.75
H388	00724F101	41,947.000	10,392,857.23	11,587,858.75
	ADVANTAGE OIL + GAS LTD	COMMON STOCK		
		126,525.000	319,371.94	205,459.78
H381	00765F952	126,525.000	319,371.94	205,459.78
	BRITISH LAND CO PLC	REIT GBP.25		
		46,790.000	318,290.63	337,191.56
H381	013670005	46,790.000	318,290.63	337,191.56
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		36,593.000	8,841,292.80	6,620,405.56
H388	016255101	36,593.000	8,841,292.80	6,620,405.56
	CRH PLC	COMMON STOCK EUR.32		
		47,180.000	1,632,286.91	1,620,940.22
H393	018270009	47,180.000	1,632,286.91	1,620,940.22
	ALPHABET INC CL A	COMMON STOCK USD.001		
		11,068.000	9,386,530.62	13,515,577.52
H388	02079K305	11,068.000	9,386,530.62	13,515,577.52
	AMAZON.COM INC	COMMON STOCK USD.01		
		4,609.000	2,601,305.38	8,000,809.19
H388	023135106	4,609.000	2,601,305.38	8,000,809.19
	AMERICAN TOWER CORP	REIT USD.01		
		64,892.000	7,327,460.98	14,349,567.96
H388	03027X100	64,892.000	7,327,460.98	14,349,567.96
	FIRSTGROUP PLC	COMMON STOCK GBP.05		
		181,814.000	207,262.67	308,067.80
H381	034521906	181,814.000	207,262.67	308,067.80
	GO AHEAD GROUP PLC	COMMON STOCK GBP.1		
		9,100.000	208,215.21	225,848.47
H381	037537909	9,100.000	208,215.21	225,848.47
	STANDARD CHARTERED PLC	COMMON STOCK USD.5		
		297,471.000	3,265,804.95	2,508,095.07
H381	040828907	104,721.000	1,231,114.78	882,943.96
H393	040828907	192,750.000	2,034,690.17	1,625,151.11
	HAYS PLC	COMMON STOCK GBP.01		
		1,038,703.000	2,278,343.66	1,930,229.81
H381	041610007	150,303.000	303,370.85	279,309.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
H393	041610007	888,400.000	1,974,972.81	1,650,920.59
	ASTRAZENECA PLC SPONS ADR	ADR		
		119,216.000	4,832,176.69	5,313,457.12
H31I	046353108	119,216.000	4,832,176.69	5,313,457.12
	AVANGRID INC	COMMON STOCK USD.01		
		124,259.000	6,146,826.70	6,492,532.75
H31I	05351W103	124,259.000	6,146,826.70	6,492,532.75
	HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		194,105.000	1,788,180.55	1,494,015.13
H381	054052907	194,105.000	1,788,180.55	1,494,015.13
	BANK OF AMERICA CORP	COMMON STOCK USD.01		
		294,080.000	5,847,523.63	8,578,313.60
H31I	060505104	294,080.000	5,847,523.63	8,578,313.60
	BARRICK GOLD CORP	COMMON STOCK		
		44,657.000	602,387.58	773,065.29
H381	067901959	44,657.000	602,387.58	773,065.29
	PETRA DIAMONDS LTD	COMMON STOCK GBP.1		
		379,611.000	285,265.86	30,640.54
H381	068356906	379,611.000	285,265.86	30,640.54
	SERCO GROUP PLC	COMMON STOCK GBP.02		
		1,373,201.000	2,028,383.20	2,524,754.91
H381	079737003	167,051.000	217,004.57	307,138.45
H393	079737003	1,206,150.000	1,811,378.63	2,217,616.46
	BP PLC	COMMON STOCK USD.25		
		213,645.000	1,292,313.50	1,357,970.59
H381	079805909	213,645.000	1,292,313.50	1,357,970.59
	SIG PLC	COMMON STOCK GBP.1		
		125,005.000	253,072.55	193,632.82
H381	080254907	125,005.000	253,072.55	193,632.82
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6		
		286,887.000	2,260,550.16	1,972,701.44
H381	096970900	80,232.000	476,046.12	551,693.81
H393	096970900	206,655.000	1,784,504.04	1,421,007.63
	BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		2,973.000	4,136,861.80	5,834,839.53
H388	09857L108	2,973.000	4,136,861.80	5,834,839.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ASTRAZENECA PLC	COMMON STOCK USD.25		
		35,100.000	2,710,461.18	3,140,652.21
H393	098952906	35,100.000	2,710,461.18	3,140,652.21
	CME GROUP INC	COMMON STOCK USD.01		
		60,933.000	6,766,715.16	12,877,580.22
H388	12572Q105	60,933.000	6,766,715.16	12,877,580.22
	CAMECO CORP	COMMON STOCK		
		25,921.000	236,189.45	246,288.66
H381	13321L959	25,921.000	236,189.45	246,288.66
	CENTERRA GOLD INC	COMMON STOCK		
		47,455.000	265,141.80	403,582.55
H381	152006953	47,455.000	265,141.80	403,582.55
	CITIGROUP INC	COMMON STOCK USD.01		
		89,602.000	5,261,673.51	6,189,706.16
H31I	172967424	89,602.000	5,261,673.51	6,189,706.16
	COMPAL ELECTRONICS REG S GDR	GDR		
		196,272.000	645,364.25	566,244.72
H381	20440Y200	196,272.000	645,364.25	566,244.72
	CRITEO SA SPON ADR	ADR EUR.025		
		11,164.000	208,981.28	208,655.16
H381	226718104	11,164.000	208,981.28	208,655.16
	DEERE + CO	COMMON STOCK USD1.0		
		34,369.000	5,660,997.34	5,797,362.92
H31I	244199105	34,369.000	5,660,997.34	5,797,362.92
	ECOLAB INC	COMMON STOCK USD1.0		
		44,340.000	5,493,903.10	8,781,093.60
H388	278865100	44,340.000	5,493,903.10	8,781,093.60
	ELDORADO GOLD CORP	COMMON STOCK		
		32,248.000	647,430.42	250,566.96
H381	284902509	32,248.000	647,430.42	250,566.96
	ENCANA CORP	COMMON STOCK		
		64,578.000	282,137.64	296,063.79
H381	292505955	64,578.000	282,137.64	296,063.79
	EQUINIX INC	REIT USD.001		
		28,835.000	9,366,101.64	16,632,028.00
H388	29444U700	28,835.000	9,366,101.64	16,632,028.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXPEDIA GROUP INC	COMMON STOCK USD.001		
		37,425.000	4,566,027.72	5,030,294.25
H31I	30212P303	37,425.000	4,566,027.72	5,030,294.25
	FMC CORP	COMMON STOCK USD.1		
		48,654.000	3,647,319.01	4,265,982.72
H31I	302491303	48,654.000	3,647,319.01	4,265,982.72
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006		
		62,067.000	8,474,588.01	11,052,891.36
H388	30303M102	62,067.000	8,474,588.01	11,052,891.36
	BT GROUP PLC MM	COMMON STOCK GBP.05		
		287,774.000	1,051,770.44	633,287.13
H381	309135903	287,774.000	1,051,770.44	633,287.13
	MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.25		
		142,518.000	589,459.76	323,940.07
H381	312748908	142,518.000	589,459.76	323,940.07
	KINGFISHER PLC	COMMON STOCK GBP.157143		
		208,545.000	683,806.29	531,455.14
H381	331952903	208,545.000	683,806.29	531,455.14
	FULCRUM THERAPEUTICS INC	COMMON STOCK		
		102,678.000	1,500,000.00	681,781.92
H35M	359616109	102,678.000	1,500,000.00	681,781.92
	GAZPROM PJSC SPON ADR	ADR		
		89,874.000	393,463.32	620,130.60
H381	368287207	89,874.000	393,463.32	620,130.60
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0		
		32,601.000	6,323,434.55	5,957,180.73
H31I	369550108	32,601.000	6,323,434.55	5,957,180.73
	GENERAL MILLS INC	COMMON STOCK USD.1		
		100,285.000	4,429,905.25	5,527,709.20
H31I	370334104	100,285.000	4,429,905.25	5,527,709.20
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0		
		41,172.000	606,417.52	798,067.90
H381	405671009	41,172.000	606,417.52	798,067.90
	BPER BANCA	COMMON STOCK EUR3.0		
		122,633.000	589,274.71	474,080.63
H381	411609902	122,633.000	589,274.71	474,080.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HARMONY GOLD MNG SPON ADR	ADR		
		93,063.000	164,229.63	264,298.92
H381	413216300	93,063.000	164,229.63	264,298.92
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0		
		637.000	790,018.93	720,473.97
H381	425304003	637.000	790,018.93	720,473.97
	HILL ROM HOLDINGS INC	COMMON STOCK		
		51,792.000	5,377,066.48	5,450,072.16
H31I	431475102	51,792.000	5,377,066.48	5,450,072.16
	PUBLICIS GROUPE	COMMON STOCK EUR.4		
		43,870.000	2,968,926.95	2,157,957.31
H393	438042905	43,870.000	2,968,926.95	2,157,957.31
	HOST HOTELS + RESORTS INC	REIT USD.01		
		208,392.000	3,614,503.79	3,603,097.68
H31I	44107P104	208,392.000	3,614,503.79	3,603,097.68
	IAMGOLD CORP	COMMON STOCK		
		34,047.000	99,302.98	116,100.27
H381	450913108	34,047.000	99,302.98	116,100.27
	ILLUMINA INC	COMMON STOCK USD.01		
		37,110.000	6,305,627.73	11,289,604.20
H388	452327109	37,110.000	6,305,627.73	11,289,604.20
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0		
		209,686.000	296,570.97	300,281.71
H381	457746907	209,686.000	296,570.97	300,281.71
	INTEL CORP	COMMON STOCK USD.001		
		170,112.000	6,771,272.14	8,765,871.36
H31I	458140100	170,112.000	6,771,272.14	8,765,871.36
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		41,353.000	6,299,021.21	6,013,553.26
H31I	459200101	41,353.000	6,299,021.21	6,013,553.26
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		21,212.000	4,753,266.35	11,452,995.16
H388	46120E602	21,212.000	4,753,266.35	11,452,995.16
	INTUIT INC	COMMON STOCK USD.01		
		31,396.000	8,739,778.42	8,349,452.24
H388	461202103	31,396.000	8,739,778.42	8,349,452.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0		
		80,043.000	6,160,639.41	9,420,260.67
H31I	46625H100	80,043.000	6,160,639.41	9,420,260.67
	ROTHSCHILD + CO	COMMON STOCK EUR2.0		
		54,869.000	2,006,869.61	1,573,218.04
H393	467230900	54,869.000	2,006,869.61	1,573,218.04
	RENAULT SA	COMMON STOCK EUR3.81		
		10,038.000	701,139.58	576,280.83
H381	471279901	10,038.000	701,139.58	576,280.83
	RWE AG	COMMON STOCK		
		13,716.000	341,011.66	429,006.77
H381	476896907	13,716.000	341,011.66	429,006.77
	VIVENDI	COMMON STOCK EUR5.5		
		70,066.000	1,862,330.37	1,923,398.07
H393	483477907	70,066.000	1,862,330.37	1,923,398.07
	KELLOGG CO	COMMON STOCK USD.25		
		73,867.000	4,216,255.39	4,753,341.45
H31I	487836108	73,867.000	4,216,255.39	4,753,341.45
	E.ON SE	COMMON STOCK		
		35,530.000	378,055.95	345,475.69
H381	494290901	35,530.000	378,055.95	345,475.69
	KINROSS GOLD CORP	COMMON STOCK		
		83,062.000	290,383.15	382,085.20
H381	496902404	83,062.000	290,383.15	382,085.20
	CECONOMY AG	COMMON STOCK		
		57,894.000	593,266.06	313,497.33
H381	504141904	57,894.000	593,266.06	313,497.33
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83		
		32,409.000	311,450.17	446,600.11
H381	505160903	32,409.000	311,450.17	446,600.11
	BEIERSDORF AG	COMMON STOCK		
		18,850.000	2,077,028.02	2,223,538.94
H393	510740905	18,850.000	2,077,028.02	2,223,538.94
	HEIDELBERGCEMENT AG	COMMON STOCK		
		33,059.000	2,955,790.04	2,390,233.64
H393	512067901	33,059.000	2,955,790.04	2,390,233.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		48,145.000	6,724,606.23	9,578,447.75
H388	518439104	48,145.000	6,724,606.23	9,578,447.75
	AUTOLIV INC SWED DEP RECEIPT	SDR USD1.0		
		31,374.000	2,270,345.29	2,447,466.53
H393	524737905	31,374.000	2,270,345.29	2,447,466.53
	DEUTSCHE LUFTHANSA REG	COMMON STOCK		
		24,631.000	367,402.93	391,512.55
H381	528748908	24,631.000	367,402.93	391,512.55
	HUNTER DOUGLAS NV	COMMON STOCK EUR.24		
		31,687.000	2,733,436.37	2,058,891.72
H393	529181901	31,687.000	2,733,436.37	2,058,891.72
	LONGVIEW ENERGY COMPANY			
		7,432.000	13,006.00	13,006.00
H38X	54399E915	7,432.000	13,006.00	13,006.00
	SALZGITTER AG	COMMON STOCK		
		20,678.000	583,457.28	347,164.55
H381	546535907	20,678.000	583,457.28	347,164.55
	POSTNL NV	COMMON STOCK EUR.08		
		170,014.000	672,609.66	377,741.75
H381	548155902	170,014.000	672,609.66	377,741.75
	LOWE S COS INC	COMMON STOCK USD.5		
		62,441.000	5,932,109.61	6,866,012.36
H31I	548661107	62,441.000	5,932,109.61	6,866,012.36
	DAIMLER AG REGISTERED SHARES	COMMON STOCK		
		15,140.000	823,896.89	752,986.66
H381	552902900	15,140.000	823,896.89	752,986.66
	ORANGE BELGIUM	COMMON STOCK		
		16,055.000	318,190.88	331,509.83
H381	554197905	16,055.000	318,190.88	331,509.83
	MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001		
		96,244.000	1,443,660.00	987,463.44
H35M	55910K108	96,244.000	1,443,660.00	987,463.44
	QUADIENT	COMMON STOCK EUR1.0		
		16,856.000	498,983.47	349,151.77
H381	561709908	16,856.000	498,983.47	349,151.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SOPRA STERIA GROUP	COMMON STOCK EUR1.0		
		794.000	78,151.99	98,940.22
H381	563361906	794.000	78,151.99	98,940.22
	THYSSENKRUPP AG	COMMON STOCK		
		136,250.000	3,269,866.66	1,887,197.29
H393	563692904	136,250.000	3,269,866.66	1,887,197.29
	AGFA GEVAERT NV	COMMON STOCK		
		80,175.000	263,888.88	328,999.10
H381	568905905	80,175.000	263,888.88	328,999.10
	METSO OYJ	COMMON STOCK		
		53,219.000	1,741,604.46	1,988,323.01
H393	571342906	53,219.000	1,741,604.46	1,988,323.01
	SA DES CIMENTS VICAT VICAT C			
		56,215.000	3,744,905.96	2,439,166.30
H381	576320907	7,059.000	462,906.84	306,289.69
H393	576320907	49,156.000	3,281,999.12	2,132,876.61
	NOKIA OYJ	COMMON STOCK		
		134,699.000	649,354.29	682,847.07
H381	590294906	134,699.000	649,354.29	682,847.07
	MICROSOFT CORP	COMMON STOCK USD.00000625		
		36,297.000	4,689,960.31	5,046,371.91
H388	594918104	36,297.000	4,689,960.31	5,046,371.91
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25		
		30,809.000	1,204,741.11	844,401.51
H381	596651901	30,809.000	1,204,741.11	844,401.51
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2		
		30,150.000	1,170,263.82	1,396,954.85
H393	598662906	30,150.000	1,170,263.82	1,396,954.85
	M6 METROPOLE TELEVISION	COMMON STOCK EUR.4		
		21,728.000	373,902.80	356,502.33
H381	599390903	21,728.000	373,902.80	356,502.33
	TELEVISION FRANCAISE (T.F.1)	COMMON STOCK EUR.2		
		49,573.000	532,469.65	435,328.28
H381	599711900	49,573.000	532,469.65	435,328.28
	AISAN INDUSTRY CO LTD	COMMON STOCK		
		21,960.000	183,934.11	186,327.27
H381	601064900	21,960.000	183,934.11	186,327.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NISHIMATSUYA CHAIN CO LTD	COMMON STOCK		
		31,960.000	298,844.20	272,062.92
H381	601692908	31,960.000	298,844.20	272,062.92
	FUJI MEDIA HOLDINGS INC	COMMON STOCK		
		18,190.000	262,915.39	234,117.88
H381	603658907	18,190.000	262,915.39	234,117.88
	NISSIN KOGYO CO LTD	COMMON STOCK		
		24,909.000	378,893.97	348,714.48
H381	607147907	24,909.000	378,893.97	348,714.48
	CHINA MOBILE LTD	COMMON STOCK		
		79,300.000	784,674.25	655,994.72
H381	607355906	79,300.000	784,674.25	655,994.72
	Z HOLDINGS CORP	COMMON STOCK		
		332,940.000	1,064,919.12	936,514.09
H381	608484903	332,940.000	1,064,919.12	936,514.09
	MOMO INC SPON ADR	ADR USD.0001		
		7,413.000	268,202.34	229,654.74
H35M	60879B107	7,413.000	268,202.34	229,654.74
	TOPPAN FORMS CO LTD	COMMON STOCK		
		35,080.000	361,490.32	331,730.37
H381	610502908	35,080.000	361,490.32	331,730.37
	BENESSE HOLDINGS INC	COMMON STOCK		
		8,270.000	209,691.21	214,717.74
H381	612192906	8,270.000	209,691.21	214,717.74
	AVEX INC	COMMON STOCK		
		23,340.000	338,002.33	273,406.80
H381	612907907	23,340.000	338,002.33	273,406.80
	RELIA INC	COMMON STOCK		
		17,300.000	153,363.64	215,459.63
H381	612915900	17,300.000	153,363.64	215,459.63
	FUNAI ELECTRIC CO LTD	COMMON STOCK		
		39,320.000	439,724.23	216,837.57
H381	614155901	39,320.000	439,724.23	216,837.57
	CANON INC	COMMON STOCK		
		18,170.000	605,195.51	484,617.40
H381	617232004	18,170.000	605,195.51	484,617.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CHIYODA CORP	COMMON STOCK		
		37,540.000	252,741.25	97,953.09
H381	619170004	37,540.000	252,741.25	97,953.09
	CHUBU STEEL PLATE CO LTD	COMMON STOCK		
		7,900.000	35,683.65	45,832.06
H381	619573009	7,900.000	35,683.65	45,832.06
	CITIZEN WATCH CO LTD	COMMON STOCK		
		96,640.000	521,852.73	472,134.35
H381	619730005	96,640.000	521,852.73	472,134.35
	COSEL CO	C		
		18,600.000	177,085.57	176,405.27
H381	619974900	18,600.000	177,085.57	176,405.27
	DAH SING FINANCIAL HOLDINGS	COMMON STOCK		
		50,670.000	270,318.92	187,441.64
H381	624979001	50,670.000	270,318.92	187,441.64
	ENPLAS CORP	COMMON STOCK		
		7,260.000	211,770.00	235,114.50
H381	625029004	7,260.000	211,770.00	235,114.50
	EXEDY CORP	COMMON STOCK		
		18,820.000	456,142.48	367,257.74
H381	625041900	18,820.000	456,142.48	367,257.74
	WESTERN AREAS LTD	COMMON STOCK		
		196,952.000	335,430.00	411,786.15
H381	626124903	196,952.000	335,430.00	411,786.15
	CHINA UNICOM HONG KONG LTD	COMMON STOCK		
		804,820.000	998,485.51	854,160.06
H381	626383905	804,820.000	998,485.51	854,160.06
	GOLD FIELDS LTD	COMMON STOCK ZAR.5		
		82,271.000	266,865.31	413,023.48
H381	628021909	82,271.000	266,865.31	413,023.48
	TV ASAHI HOLDINGS CORP	COMMON STOCK		
		21,895.000	388,499.69	343,391.39
H381	628741902	21,895.000	388,499.69	343,391.39
	CAWACHI LTD	COMMON STOCK		
		8,700.000	134,343.06	167,761.28
H381	628978900	8,700.000	134,343.06	167,761.28

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EISAI CO LTD	COMMON STOCK		
		4,400.000	187,174.57	223,552.16
H381	630720001	4,400.000	187,174.57	223,552.16
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK		
		250,650.000	1,323,477.97	1,271,861.76
H381	633517909	250,650.000	1,323,477.97	1,271,861.76
	FUJITSU LTD	COMMON STOCK		
		5,875.000	317,791.53	470,489.24
H381	635694003	5,875.000	317,791.53	470,489.24
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.		
		15,959.000	660,268.29	557,694.44
H381	639750900	15,959.000	660,268.29	557,694.44
	RESOLUTE MINING LTD	COMMON STOCK		
		207,550.000	84,182.81	198,774.52
H381	641063904	207,550.000	84,182.81	198,774.52
	NESTLE SA SPONS ADR	ADR		
		52,088.000	4,344,163.57	5,646,339.20
H31I	641069406	52,088.000	4,344,163.57	5,646,339.20
	NETFLIX INC	COMMON STOCK USD.001		
		22,348.000	3,075,090.86	5,980,771.76
H388	64110L106	22,348.000	3,075,090.86	5,980,771.76
	RESONA HOLDINGS INC	COMMON STOCK		
		159,600.000	671,653.08	683,736.29
H381	642155907	159,600.000	671,653.08	683,736.29
	HISAKA WORKS LTD	COMMON STOCK		
		19,300.000	159,357.97	154,292.85
H381	642886006	19,300.000	159,357.97	154,292.85
	HITACHI METALS LTD	COMMON STOCK		
		56,320.000	646,759.78	607,625.45
H381	642920003	56,320.000	646,759.78	607,625.45
	MAXELL HOLDINGS LTD	COMMON STOCK		
		19,450.000	310,274.70	277,690.03
H381	642938005	19,450.000	310,274.70	277,690.03
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK		
		18,090.000	634,383.69	652,127.13
H381	643189905	18,090.000	634,383.69	652,127.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HONDA MOTOR CO LTD	COMMON STOCK		
		53,070.000	1,606,042.07	1,374,197.50
H381	643514003	53,070.000	1,606,042.07	1,374,197.50
	ICHIYOSHI SECURITIES CO LTD	COMMON STOCK		
		24,600.000	195,579.46	154,553.78
H381	645649005	24,600.000	195,579.46	154,553.78
	JAPAN STEEL WORKS LTD	COMMON STOCK		
		20,850.000	366,583.80	400,505.20
H381	647068006	20,850.000	366,583.80	400,505.20
	JSR CORP	COMMON STOCK		
		41,780.000	690,346.09	668,402.68
H381	647098003	41,780.000	690,346.09	668,402.68
	JGC HOLDINGS CORP	COMMON STOCK		
		34,440.000	532,350.79	450,277.31
H381	647346006	34,440.000	532,350.79	450,277.31
	KEIHIN CORP	COMMON STOCK		
		27,680.000	402,269.09	405,947.72
H381	648732006	27,680.000	402,269.09	405,947.72
	KT CORP	COMMON STOCK KRW5000.		
		28,160.000	802,543.56	646,233.33
H381	650531908	28,160.000	802,543.56	646,233.33
	CMIC HOLDINGS CO LTD	COMMON STOCK		
		3,170.000	51,942.46	50,332.82
H381	652955907	3,170.000	51,942.46	50,332.82
	PP LONDON SUMATRA INDONES PT	COMMON STOCK IDR100.		
		1,280,300.000	100,120.57	115,898.94
H381	653567909	1,280,300.000	100,120.57	115,898.94
	NIKE INC CL B	COMMON STOCK		
		133,412.000	7,350,157.97	12,530,055.04
H388	654106103	133,412.000	7,350,157.97	12,530,055.04
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0		
		1,149,100.000	572,266.99	523,290.94
H381	655933901	1,149,100.000	572,266.99	523,290.94
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK		
		32,580.000	1,167,203.28	1,113,884.80
H381	656302908	32,580.000	1,167,203.28	1,113,884.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MTN GROUP LTD	COMMON STOCK ZAR.0001		
		45,635.000	291,838.35	289,836.80
H381	656320900	45,635.000	291,838.35	289,836.80
	NORTEL NETWORKS CORP	COMMON STOCK NPV		
		656.000	0.00	0.33
H38X	656568508	656.000	0.00	0.33
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK		
		492,210.000	839,299.15	754,198.25
H381	659101901	492,210.000	839,299.15	754,198.25
	MITSUBISHI ESTATE CO LTD	COMMON STOCK		
		31,200.000	503,810.68	601,626.65
H381	659672000	31,200.000	503,810.68	601,626.65
	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK		
		14,940.000	600,260.07	585,020.40
H381	659706006	14,940.000	600,260.07	585,020.40
	MITSUBISHI MOTORS CORP	COMMON STOCK		
		43,800.000	183,782.91	190,073.56
H381	659844005	43,800.000	183,782.91	190,073.56
	NAKAYAMA STEEL WORKS LTD	COMMON STOCK		
		37,910.000	240,185.59	153,639.42
H381	662090000	37,910.000	240,185.59	153,639.42
	NETUREN CO LTD	COMMON STOCK		
		12,400.000	87,518.19	97,410.13
H381	662954007	12,400.000	87,518.19	97,410.13
	NICHICON CORP	COMMON STOCK		
		47,730.000	393,810.98	434,571.55
H381	663854008	47,730.000	393,810.98	434,571.55
	NIPPON CHEMI CON CORP	COMMON STOCK		
		19,910.000	286,093.65	292,547.58
H381	664035003	19,910.000	286,093.65	292,547.58
	NITTO DENKO CORP	COMMON STOCK		
		8,720.000	418,301.31	419,883.23
H381	664180007	8,720.000	418,301.31	419,883.23
	NIKON CORP	COMMON STOCK		
		29,180.000	392,273.74	363,956.88
H381	664232006	29,180.000	392,273.74	363,956.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NOK CORP	COMMON STOCK		
		37,200.000	666,258.10	551,417.07
H381	664242005	37,200.000	666,258.10	551,417.07
	NISSAN MOTOR CO LTD	COMMON STOCK		
		73,700.000	580,906.83	459,691.60
H381	664286002	73,700.000	580,906.83	459,691.60
	NOMURA HOLDINGS INC	COMMON STOCK		
		169,500.000	666,267.45	718,149.90
H381	664310000	169,500.000	666,267.45	718,149.90
	NIPPON TELEVISION HOLDINGS	COMMON STOCK		
		33,935.000	579,696.04	434,568.96
H381	664406006	33,935.000	579,696.04	434,568.96
	NORTHERN DYNASTY MINERALS	COMMON STOCK		
		14,849.000	9,891.03	8,635.75
H381	66510M956	14,849.000	9,891.03	8,635.75
	PACIFIC METALS CO LTD	COMMON STOCK		
		9,580.000	252,765.04	198,647.05
H381	666634001	9,580.000	252,765.04	198,647.05
	MELCO HOLDINGS INC	COMMON STOCK		
		2,600.000	49,462.16	64,858.66
H381	668814908	2,600.000	49,462.16	64,858.66
	NOVARTIS AG SPONSORED ADR	ADR		
		46,058.000	3,265,774.44	4,002,440.20
H31I	66987V109	46,058.000	3,265,774.44	4,002,440.20
	DAPHNE INTERNATIONAL HOLDING	COMMON STOCK HKD.1		
		1,108,000.000	336,615.26	27,278.11
H381	670435908	1,108,000.000	336,615.26	27,278.11
	NVIDIA CORP	COMMON STOCK USD.001		
		52,957.000	6,268,556.88	9,218,224.99
H388	67066G104	52,957.000	6,268,556.88	9,218,224.99
	JAPAN PETROLEUM EXPLORATION	COMMON STOCK		
		18,080.000	483,020.33	458,210.69
H381	671169902	18,080.000	483,020.33	458,210.69
	T+D HOLDINGS INC	COMMON STOCK		
		87,510.000	1,020,625.42	927,124.22
H381	674429907	87,510.000	1,020,625.42	927,124.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ANGLO AMERICAN PLATINUM LTD	COMMON STOCK ZAR.1		
		3,948.000	112,652.40	237,734.04
H381	676100902	3,948.000	112,652.40	237,734.04
	SANYO SHOKAI LTD	COMMON STOCK		
		15,700.000	297,354.17	211,076.57
H381	677688004	15,700.000	297,354.17	211,076.57
	SHIMAMURA CO LTD	COMMON STOCK		
		6,750.000	582,890.90	534,628.73
H381	680403003	6,750.000	582,890.90	534,628.73
	THK CO LTD	COMMON STOCK		
		13,500.000	275,560.94	353,879.25
H381	686913005	13,500.000	275,560.94	353,879.25
	TACHI S CO LTD	COMMON STOCK		
		18,200.000	245,729.55	220,269.26
H381	686949009	18,200.000	245,729.55	220,269.26
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		29,910.000	1,263,923.10	1,021,215.82
H381	687044008	29,910.000	1,263,923.10	1,021,215.82
	TOCHIGI BANK LTD/THE	COMMON STOCK		
		70,900.000	255,283.81	127,925.05
H381	689355006	70,900.000	255,283.81	127,925.05
	SUMITOMO RIKO COMPANY LTD	COMMON STOCK		
		24,820.000	205,827.64	198,192.55
H381	689391001	24,820.000	205,827.64	198,192.55
	TOKAI RIKA CO LTD	COMMON STOCK		
		25,770.000	473,253.09	435,401.53
H381	689402006	25,770.000	473,253.09	435,401.53
	TOKYO SEIMITSU CO LTD	COMMON STOCK		
		12,100.000	274,025.56	355,470.74
H381	689430007	12,100.000	274,025.56	355,470.74
	TOKYO STEEL MFG CO LTD	COMMON STOCK		
		55,450.000	370,325.94	424,821.65
H381	689587004	55,450.000	370,325.94	424,821.65
	TOSHIBA MACHINE CO LTD	COMMON STOCK		
		11,038.000	219,643.25	228,368.89
H381	689726008	11,038.000	219,643.25	228,368.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TOYO ENGINEERING CORP	COMMON STOCK		
		28,300.000	354,973.59	162,088.36
H381	689971000	28,300.000	354,973.59	162,088.36
	TOYODA GOSEI CO LTD	COMMON STOCK		
		25,110.000	524,417.53	502,548.51
H381	690055009	25,110.000	524,417.53	502,548.51
	USHIO INC	COMMON STOCK		
		28,700.000	336,185.48	405,238.95
H381	691898001	28,700.000	336,185.48	405,238.95
	LUKOIL PJSC SPON ADR	ADR RUB.025		
		100.000	7,084.21	8,273.00
H381	69343P105	100.000	7,084.21	8,273.00
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		
		31,085.000	3,554,531.57	4,356,873.60
H31I	693475105	31,085.000	3,554,531.57	4,356,873.60
	PPG INDUSTRIES INC	COMMON STOCK USD1.67		
		44,903.000	4,653,309.27	5,321,454.53
H31I	693506107	44,903.000	4,653,309.27	5,321,454.53
	PAINTED PONY ENERGY LTD	COMMON STOCK		
		86,976.000	355,526.18	44,670.45
H381	695779959	86,976.000	355,526.18	44,670.45
	XEBIO HOLDINGS CO LTD	COMMON STOCK		
		29,300.000	463,379.77	319,094.15
H381	698494002	29,300.000	463,379.77	319,094.15
	YAMATO KOGYO CO LTD	COMMON STOCK		
		18,340.000	503,300.65	454,787.88
H381	698544004	18,340.000	503,300.65	454,787.88
	UNIPRES CORP	COMMON STOCK		
		24,500.000	437,840.40	383,793.66
H381	698569902	24,500.000	437,840.40	383,793.66
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001		
		130,178.000	5,589,529.74	13,485,139.02
H388	70450Y103	130,178.000	5,589,529.74	13,485,139.02
	ADECCO GROUP AG REG	COMMON STOCK CHF.1		
		16,504.000	1,012,300.68	913,955.65
H381	711072900	16,504.000	1,012,300.68	913,955.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0		
		18,045.000	1,107,324.65	888,903.78
H381	711075903	18,045.000	1,107,324.65	888,903.78
	NESTLE SA REG	COMMON STOCK CHF.1		
		26,930.000	1,799,508.85	2,924,314.70
H393	712387901	26,930.000	1,799,508.85	2,924,314.70
	SAS AB	COMMON STOCK		
		260,107.000	424,760.76	331,742.48
H381	712957901	260,107.000	424,760.76	331,742.48
	ENI SPA	COMMON STOCK		
		93,656.000	1,531,823.18	1,432,924.14
H381	714505906	93,656.000	1,531,823.18	1,432,924.14
	PFIZER INC	COMMON STOCK USD.05		
		144,863.000	6,184,288.09	5,204,927.59
H31I	717081103	144,863.000	6,184,288.09	5,204,927.59
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25		
		7,030.000	2,573,871.95	1,867,569.57
H393	718472905	7,030.000	2,573,871.95	1,867,569.57
	BNP PARIBAS	COMMON STOCK EUR2.0		
		23,342.000	1,437,748.90	1,136,737.38
H381	730968906	23,342.000	1,437,748.90	1,136,737.38
	POSEIDON CONCEPTS CORP	COMMON STOCK		
		2,386.000	3,395.23	0.54
H38X	73731R954	2,386.000	3,395.23	0.54
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		
		31,096.000	1,302,496.87	1,220,430.78
H381	738048909	31,096.000	1,302,496.87	1,220,430.78
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01		
		68,371.000	6,144,488.10	6,149,971.45
H31I	744320102	68,371.000	6,144,488.10	6,149,971.45
	PUBLIC STORAGE	REIT USD.1		
		24,176.000	5,139,659.56	5,929,647.52
H31I	74460D109	24,176.000	5,139,659.56	5,929,647.52
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK		
		24,215.000	0.24	0.18
H38X	750758104	24,215.000	0.24	0.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	S+P GLOBAL INC	COMMON STOCK USD1.0			
			46,029.000	4,845,573.58	11,276,184.42
H388	78409V104		46,029.000	4,845,573.58	11,276,184.42
	SBERBANK PJSC SPONSORED ADR	ADR			
			24,600.000	136,782.64	347,905.50
H381	80585Y308		24,600.000	136,782.64	347,905.50
	SEMAFO INC	COMMON STOCK			
			57,241.000	117,958.32	183,741.88
H381	816922959		57,241.000	117,958.32	183,741.88
	SHIN KONG FINANCIA GDR REG S	DEPOSITORY RECEIPT			
			37,635.000	257,917.24	284,784.05
H381	82455T203		37,635.000	257,917.24	284,784.05
	SUNCOR ENERGY INC	COMMON STOCK			
			176,581.000	6,259,957.23	5,576,427.98
H31I	867224107		176,581.000	6,259,957.23	5,576,427.98
	SURGUTNEFTEGAS SP ADR	ADR			
			133,090.000	621,986.79	712,031.50
H381	868861204		133,090.000	621,986.79	712,031.50
	TOTAL SA SPON ADR	ADR			
			111,359.000	6,008,443.50	5,790,668.00
H31I	89151E109		111,359.000	6,008,443.50	5,790,668.00
	TOURMALINE OIL CORP	COMMON STOCK			
			20,006.000	312,156.33	198,095.66
H381	89156V957		20,006.000	312,156.33	198,095.66
	TRICAN WELL SERVICE LTD	COMMON STOCK			
			117,254.000	262,814.70	89,446.03
H381	895945954		117,254.000	262,814.70	89,446.03
	UGI CORP	COMMON STOCK			
			81,692.000	4,122,449.67	4,106,656.84
H31I	902681105		81,692.000	4,122,449.67	4,106,656.84
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
			19,240.000	4,723,427.88	4,181,236.80
H31I	91324P102		19,240.000	4,723,427.88	4,181,236.80
	URANIUM PARTICIPATION CORP	COMMON STOCK			
			53,839.000	239,758.60	172,821.56
H381	917017972		53,839.000	239,758.60	172,821.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VEON LTD	ADR		
		122,963.000	293,106.98	295,111.20
H381	91822M106	122,963.000	293,106.98	295,111.20
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		148,920.000	7,825,879.73	8,988,811.20
H31I	92343V104	148,920.000	7,825,879.73	8,988,811.20
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		99,546.000	6,948,852.30	17,122,907.46
H388	92826C839	99,546.000	6,948,852.30	17,122,907.46
	TIKKURILA OYJ	COMMON STOCK NPV		
		117,065.000	2,402,137.65	1,728,032.31
H393	959HBG908	117,065.000	2,402,137.65	1,728,032.31
	YPF S.A. SPONSORED ADR	ADR		
		23,749.000	459,149.97	219,678.25
H381	984245100	23,749.000	459,149.97	219,678.25
		43,973,248.000	499,887,762.55	592,553,327.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS				
	CHARLESBANK EQUITY FUND VIII	LIMITED PARTNERSHIP		
		3,887,391.000	3,887,391.00	4,195,626.12
H37M	ACI0BDLV3	3,887,391.000	3,887,391.00	4,195,626.12
	NORTHERN LIGHT VENTURE FUND IV	LIMITED PARTNERSHIP		
		3,900,000.000	3,900,000.00	7,648,773.60
H37O	ACI0BY2P1	3,900,000.000	3,900,000.00	7,648,773.60
	NEXUS VENTURES IV	LIMITED PARTNERSHIP		
		1,378,377.220	1,378,377.22	1,907,096.53
H37O	ACI0CSR76	1,378,377.220	1,378,377.22	1,907,096.53
	INFLEXION BUYOUT FUND IV	LIMITED PARTNERSHIP		
		2,243,176.880	3,022,958.89	3,312,276.06
H37N	ACI0C9BG5	2,243,176.880	3,022,958.89	3,312,276.06
	INFLEXION PARTNERSHIP	LIMITED PARTNERSHIP		
		1,523,641.730	2,007,875.05	2,088,255.36
H37N	ACI0C9B34	1,523,641.730	2,007,875.05	2,088,255.36
	ENDLESS FUND IV	LP		
		2,641,743.120	3,551,686.13	3,673,320.26
H37N	ACI0DTKF2	2,641,743.120	3,551,686.13	3,673,320.26
	CVI CREDIT VALUE FUND A III LP	A III LP		
		8,216,651.800	8,216,651.80	8,972,649.50
H36M	ACI0D34L4	8,216,651.800	8,216,651.80	8,972,649.50
	RIVA CAPITAL PARTNERS IV	LIMITED PARTNERSHIP		
		12,500,000.000	12,500,000.00	15,883,687.50
H36M	ACI0D34Z3	12,500,000.000	12,500,000.00	15,883,687.50
	RHONE PARTNERS V	LIMITED PARTNERSHIP		
		5,648,771.140	5,648,771.14	6,504,379.21
H37N	ACI0D7DM3	5,648,771.140	5,648,771.14	6,504,379.21
	EXCELLERE CAPITAL FUND III L.P	LIMITED PARTNERSHIP		
		1,841,367.260	1,841,367.26	1,834,401.37
H37M	ACI0GD6L7	1,841,367.260	1,841,367.26	1,834,401.37
	SILVERSMITH I	LIMITED PARTNERSHIP		
		3,547,350.700	3,547,350.70	5,268,624.59
H37M	ACI0HC943	3,547,350.700	3,547,350.70	5,268,624.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	THIRD ROCK VENTURES II LP	LIMITED PARTNERSHIP		
		1,954,001.400	1,954,001.40	566,107.42
H37M	ACI00B1X7	1,954,001.400	1,954,001.40	566,107.42
	MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP		
		951,449.810	951,449.81	10,731,083.67
H37O	ACI00JQJ4	951,449.810	951,449.81	10,731,083.67
	MATRIX PARTNERS INDIA II, LLC	LP		
		3,073,193.810	3,073,193.81	5,044,911.93
H37O	ACI00KQZ5	3,073,193.810	3,073,193.81	5,044,911.93
	HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP		
		9,341,875.260	9,341,875.26	12,527,221.18
H35O	ACI00KQ93	9,341,875.260	9,341,875.26	12,527,221.18
	REGIMENT CAPITAL SSF V LP	LIMITED PARTNERSHIP		
		1,245,919.760	1,245,919.76	701,868.96
H36M	ACI00MY90	1,245,919.760	1,245,919.76	701,868.96
	RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP		
		2,807,625.590	2,515,163.57	3,936,142.27
H36M	ACI00OHZ7	2,807,625.590	2,515,163.57	3,936,142.27
	VMG PARTNERS II, LP	LIMITED PARTNERSHIP		
		3,133,661.650	3,133,661.65	3,206,221.59
H37M	ACI00PBP2	3,133,661.650	3,133,661.65	3,206,221.59
	GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP		
		1,760,981.070	1,760,981.07	295,059.42
H37O	ACI00PBU1	1,760,981.070	1,760,981.07	295,059.42
	BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP		
		2,779,285.000	2,779,285.00	2,616,146.53
H37M	ACI00R9G1	2,779,285.000	2,779,285.00	2,616,146.53
	PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP		
		4,088,292.940	4,088,292.94	6,241,073.53
H37O	ACI00SJI4	4,088,292.940	4,088,292.94	6,241,073.53
	HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP		
		1,744,679.000	1,744,679.00	7,247,796.10
H37M	ACI00SVQ2	1,744,679.000	1,744,679.00	7,247,796.10
	NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP		
		4,085,029.890	4,085,029.89	7,374,545.14
H37O	ACI00TEY2	4,085,029.890	4,085,029.89	7,374,545.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RHONE PARTNERS IV, LP	LIMITED PARTNERSHIP		
		3,003,568.130	3,003,568.13	2,609,262.71
H37N	ACI00UXP7	3,003,568.130	3,003,568.13	2,609,262.71
	SEQUOIA CAP U.S. GROWTH FUND V	LIMITED PARTNERSHIP		
		3,640,739.428	3,640,739.43	4,843,122.75
H37M	ACI00WA52	3,640,739.428	3,640,739.43	4,843,122.75
	ELLIOTT INTL LTD CLASS B	LIMITED PARTNERSHIP		
		225,209.134	159,198,770.06	327,454,080.84
H33E	ACI0004K6	225,209.134	159,198,770.06	327,454,080.84
	MATRIX PARTNERS IX, L.P.	LIMITED PARTNERSHIP		
		3,015,350.590	3,015,350.59	5,588,183.40
H37M	ACI0006T5	3,015,350.590	3,015,350.59	5,588,183.40
	SEQUOIA CAP US VEN 2010 LP	LIMITED PARTNERSHIP		
		1,561,271.980	1,561,271.98	11,059,843.06
H37M	ACI002PJ2	1,561,271.980	1,561,271.98	11,059,843.06
	UCP III CO INVESTMENTS	LIMITED PARTNERSHIP		
		31,899,902.000	317,365.20	12,052.16
H37N	ACI003BG1	31,899,902.000	317,365.20	12,052.16
	ADVENT LATIN AMERICA PE V E	LIMITED PARTNERSHIP		
		3,016,033.000	3,016,033.00	3,237,316.33
H37O	ACI003KD8	3,016,033.000	3,016,033.00	3,237,316.33
	GMO FORESTRY FUND 9 LP	LIMITED PARTNERSHIP		
		5,828,419.830	5,828,419.83	6,735,560.92
H35O	ACI0075N4	5,828,419.830	5,828,419.83	6,735,560.92
	BAIN CAPITAL VENTURE FUND 2012	LIMITED PARTNERSHIP		
		3,517,144.330	3,517,144.33	4,817,682.31
H37M	ACI01C4B9	3,517,144.330	3,517,144.33	4,817,682.31
	ABRIS CEE MID MKT FD II LP	LIMITED PARTNERSHIP		
		3,317,295.250	3,945,087.39	4,207,898.19
H37O	ACI01IU50	3,317,295.250	3,945,087.39	4,207,898.19
	CINVEN V	LIMITED PARTNERSHIP		
		2,780,427.240	3,300,919.99	2,663,949.52
H37N	ACI01MZR8	2,780,427.240	3,300,919.99	2,663,949.52
	SEQUOIA CAP CHINA GROWTH 2010	LIMITED PARTNERSHIP		
		1,882,714.950	1,882,714.95	2,698,459.57
H37O	ACI01N6E7	1,882,714.950	1,882,714.95	2,698,459.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP CHINA VENTURE 2010	LIMITED PARTNERSHIP		
		874,934.023	874,934.03	2,914,387.73
H37O	ACI01N680	874,934.023	874,934.03	2,914,387.73
	SEQUOIA CAPITAL GLOB GROWTH FD	LIMITED PARTNERSHIP		
		4,263,789.570	4,263,789.57	8,290,874.86
H37O	ACI01YKG2	4,263,789.570	4,263,789.57	8,290,874.86
	RIVERSTONE GLOB ENGY + PWR V	LIMITED PARTNERSHIP		
		10,264,504.050	10,264,504.05	6,947,437.19
H36Y	ACI01YLH9	10,264,504.050	10,264,504.05	6,947,437.19
	ABS CAPITAL PARTNERS VII	LIMITED PARTNERSHIP		
		13,840,111.000	13,840,111.00	16,074,112.52
H37M	ACI017FO0	13,840,111.000	13,840,111.00	16,074,112.52
	KENSICO ASSOCIATES, L.P.	LIMITED PARTNERSHIP		
		153,199,191.020	145,000,000.00	153,199,191.02
H39Z	ACI019PN7	153,199,191.020	145,000,000.00	153,199,191.02
	DENHAM COMMODITY PTNS VI	LIMITED PARTNERSHIP		
		15,932,969.000	15,932,969.00	13,815,445.55
H36Y	ACI0195E9	15,932,969.000	15,932,969.00	13,815,445.55
	AVALON VENTURES X LP	LIMITED PARTNERSHIP		
		4,896,482.800	4,896,482.80	4,691,814.72
H37M	ACI02CSW6	4,896,482.800	4,896,482.80	4,691,814.72
	SEQUOIA CAP CHINA VENTURE IV	LP		
		3,611,598.000	3,711,817.05	7,217,652.20
H37O	ACI02EMF5	3,611,598.000	3,711,817.05	7,217,652.20
	SEQUOIA CAPITAL ISRAEL VENTURE	FUND V,LP		
		5,086,126.000	5,086,126.00	9,115,477.08
H37N	ACI02EYF2	5,086,126.000	5,086,126.00	9,115,477.08
	HERMITAGE GLOBAL CLASS A USD	LTD PARTNRSHIP		
		2,873.970	198,821.24	141,695.34
H38X	ACI02OHE2	2,873.970	198,821.24	141,695.34
	AUDAX PRIVATE EQ FUND IV	LIMITED PARTNERSHIP		
		5,718,405.280	5,718,405.28	5,197,750.20
H37M	ACI020KD2	5,718,405.280	5,718,405.28	5,197,750.20
	PLATTE RIVER EQUITY III	LIMITED PARTNERSHIP		
		3,778,352.570	3,778,352.57	2,822,818.54
H37M	ACI04RNP1	3,778,352.570	3,778,352.57	2,822,818.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SCF VIII LP	LIMITED PARTNERSHIP		
		5,158,327.540	5,158,327.54	3,596,478.81
H37M	ACI04TGV2	5,158,327.540	5,158,327.54	3,596,478.81
	GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION		
		9,408,952.430	9,408,952.43	8,394,432.13
H35O	ACI05Q1W1	9,408,952.430	9,408,952.43	8,394,432.13
	TRITON FUND IV L.P.	LIMITED PARTNERSHIP		
		2,373,000.840	2,856,943.41	1,647,368.29
H37N	ACI05T4C6	2,373,000.840	2,856,943.41	1,647,368.29
	GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP		
		10,703,927.000	10,703,927.00	15,273,337.10
H37M	ACI05W7Y8	10,703,927.000	10,703,927.00	15,273,337.10
	MATRIX PARTNERS X, LP	LP		
		2,337,500.000	2,337,500.00	3,254,604.10
H37M	ACI05X189	2,337,500.000	2,337,500.00	3,254,604.10
	DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL		
		1.000	1.00	5,504,784.84
H36M	ACI0511P1	1.000	1.00	5,504,784.84
	REDWOOD DRAWDOWN OFFSHORE FUND	LIMITED PARTNERSHIP		
		6,212,500.000	6,212,500.00	5,990,403.13
H36M	ACI06CMZ1	6,212,500.000	6,212,500.00	5,990,403.13
	NORTH BRIDGE GROWTH EQUITY II	LP		
		5,291,554.570	5,291,554.57	8,397,522.48
H37M	ACI06JK21	5,291,554.570	5,291,554.57	8,397,522.48
	TA ATLANTIC AND PACIFIC VII	LIMITED PARTNERSHIP		
		5,465,728.760	5,465,728.76	10,212,599.41
H37M	ACI06JX92	5,465,728.760	5,465,728.76	10,212,599.41
	SENTINEL CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		6,165,318.450	6,165,318.45	6,584,782.06
H37M	ACI06N8P5	6,165,318.450	6,165,318.45	6,584,782.06
	ADELIS EQUITY PRTNR FUND I, AB	LIMITED PARTNERSHIP		
		27,278,343.000	3,393,739.68	2,805,101.41
H37N	ACI06SZX7	27,278,343.000	3,393,739.68	2,805,101.41
	EGERTON INVESTMENT PARTNERS,LP	LIMITED PARTNERSHIP		
		130,000,000.000	130,000,000.00	214,495,320.00
H39M	ACI0698W1	130,000,000.000	130,000,000.00	214,495,320.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL CATALYST VII	LIMITED PARTNERSHIP		
		1,921,528.000	1,921,528.00	2,838,859.70
H37M	ACI07F9F2	1,921,528.000	1,921,528.00	2,838,859.70
	VITRUVIAN PARTNERS II SIDE	LIMITED PARTNERSHIP		
		353,583.760	513,653.25	745,762.82
H37N	ACI07NK70	353,583.760	513,653.25	745,762.82
	SILVER LAKE PARTNERS IV LP	LIMITED PARTNERSHIP		
		6,457,050.000	6,457,050.00	10,488,244.43
H37M	ACI0720B9	6,457,050.000	6,457,050.00	10,488,244.43
	MATRIX PARTNERS CHINA III, LP	LIMITED PARTNERSHIP		
		4,827,849.070	4,827,849.07	11,885,184.36
H37O	ACI08KJZ5	4,827,849.070	4,827,849.07	11,885,184.36
	PATRIA BRAZILIAN PE FUND V	LIMITED PARTNERSHIP		
		2,345,812.560	2,345,812.56	2,852,569.06
H37O	ACI08K8J3	2,345,812.560	2,345,812.56	2,852,569.06
	PWP GROWTH EQUITY FUND I LP	LIMITED PARTNERSHIP		
		5,821,350.000	5,821,350.00	7,161,011.45
H37M	ACI08SKP8	5,821,350.000	5,821,350.00	7,161,011.45
	SOFINNOVA VENTURE PARTNERS IX	LIMITED PARTNERSHIP		
		3,299,915.630	3,299,915.63	4,122,327.20
H37M	ACI08WB87	3,299,915.630	3,299,915.63	4,122,327.20
	WESTWOOD CASH	MUTUAL FUND		
		2,344,984.690	68,236,982.22	83,422,551.29
H39H	ACI08WST3	2,344,984.690	68,236,982.22	83,422,551.29
	AG CAPITAL RECOVERY PTNRS VIII	LIMITED PARTNERSHIP		
		2,357,109.000	2,357,109.00	1,130,563.76
H36M	ACI08X3K7	2,357,109.000	2,357,109.00	1,130,563.76
	HEARTWOOD FORESTLAND REIT III	LIMITED PARTNERSHIP		
		9,793,458.320	9,793,458.32	11,193,717.20
H35O	ACI08Z2H0	9,793,458.320	9,793,458.32	11,193,717.20
	SEQUOIA CAPT US GROWTH FD VI	LIMITED PARTNERSHIP		
		3,986,079.240	3,986,079.24	6,046,336.11
H37M	ACI084180	3,986,079.240	3,986,079.24	6,046,336.11
	SEQUOIA CAP CHINA GROWTH III	LIMITED PARTNERSHIP		
		2,734,713.674	2,734,713.68	12,828,027.72
H37O	ACI084198	2,734,713.674	2,734,713.68	12,828,027.72

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE MAT DATE (D) COST	(E) CURRENT VALUE
		MHR INSTITUTIONAL PARTNERS IV	LIMITED PARTNERSHIP		
			9,377,806.000	9,377,806.00	9,315,059.10
H36M	ACI0843K1		9,377,806.000	9,377,806.00	9,315,059.10
		TRITON DEBT OPPORTUNITIES I	LIMITED PARTNERSHIP		
			434,424.280	506,257.41	1,228,087.36
H36M	ACI0887C6		434,424.280	506,257.41	1,228,087.36
		ADVENT LATIN AMERICAN PE VI	LIMITED PARTNERSHIP		
			5,569,945.000	5,569,945.00	6,156,064.74
H37O	ACI09HZR1		5,569,945.000	5,569,945.00	6,156,064.74
		BAIN CAPITAL VENTURE FUND 2014	LIMITED PARTNERSHIP		
			4,913,611.050	4,913,611.05	7,864,332.76
H37M	ACI09TKK6		4,913,611.050	4,913,611.05	7,864,332.76
		GAVEA INVESTMENT FD V B	LIMITED PARTNERSHIP		
			1,969,040.920	1,969,040.92	2,800,946.93
H37O	ACI09XVJ8		1,969,040.920	1,969,040.92	2,800,946.93
		ACCEL VIII LP	LP		
			273,543.137	273,543.14	24,618.06
H37M	00499C994		273,543.137	273,543.14	24,618.06
		AG CAPITAL RECOVERY PTNRS VI	LP		
			1.001	1.00	0.00
H36M	010999977		1.001	1.00	0.00
		ABRAMS CAPITAL PARTNERS II LP	LIMITED PARTNERSHIP		
			159,465,792.680	122,500,000.00	159,465,792.68
H38B	01199E942		159,465,792.680	122,500,000.00	159,465,792.68
		ABS CAPITAL PERTNERS VI LP	LIMITED PARTNERSHIP		
			8,484,279.220	8,484,279.22	1,419,055.09
H37M	01199F949		8,484,279.220	8,484,279.22	1,419,055.09
		AUDAX PRIVATE EQUITY FUND III	LIMITED PARTNERSHIP		
			637,178.490	637,178.49	455,980.86
H37M	05199B998		637,178.490	637,178.49	455,980.86
		BAIN CAPITAL FD VII IND	LIMITED PARTNERSHIP		
			545,634.636	545,634.64	891,275.08
H37M	05799D998		545,634.636	545,634.64	891,275.08
		BAIN CAPITAL FUND VIII LP	LIMITED PARTNERSHIP		
			445,162.440	445,162.44	3,875.14
H37M	05799J961		445,162.440	445,162.44	3,875.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BAIN CAPITAL FUND IX	PARTNERS HEALTHCARE		
		3,419,036.180	3,419,036.18	731,769.48
H37M	05799U958	3,419,036.180	3,419,036.18	731,769.48
	BAIN CAPITAL FUND X	LIMITED PARTNERSHIP		
		2,839,993.190	2,839,993.19	2,089,300.63
H37M	05799V907	2,839,993.190	2,839,993.19	2,089,300.63
	BERKSHIRE FUND VII LP			
		968,081.160	968,081.16	459,954.72
H37M	08499F958	968,081.160	968,081.16	459,954.72
	BERKSHIRE FUND VI LP			
		199,588.620	199,588.62	342,826.99
H37M	09699A997	199,588.620	199,588.62	342,826.99
	CENTERBRIDGE CREDIT TE L.P.	LIMITED PARTNERSHIP		
		91,701,534.000	56,204,808.48	91,701,534.00
H37W	15199E900	91,701,534.000	56,204,808.48	91,701,534.00
	CHARLES RIVER XIII			
		1,513,422.000	1,513,422.00	530,884.22
H37M	15999C922	1,513,422.000	1,513,422.00	530,884.22
	CHARLES RIVER PARTNERSHIP XII			
		1,101,366.996	1,101,367.00	247,935.33
H37M	15999R929	1,101,366.996	1,101,367.00	247,935.33
	CHARLESBANK EQUITY FUND VI	LIMITED PARTNERSHIP		
		548,362.010	548,000.85	181,376.77
H37M	159996966	548,362.010	548,000.85	181,376.77
	CHARLES RIVER PARTNERSHIP XI	LIMITED PARTNERSHIP		
		235,539.113	235,539.11	145,906.12
H37M	159996982	235,539.113	235,539.11	145,906.12
	CHRYSCAPITAL V LLC			
		902,078.590	902,078.59	68.56
H37O	17199F911	902,078.590	902,078.59	68.56
	COMMONWEALTH CAP VENTURES IV	LIMITED PARTNERSHIP		
		1,992,690.260	1,992,690.26	2,378,953.34
H37M	20299Y913	1,992,690.260	1,992,690.26	2,378,953.34
	DAVIDSON KEMPNER INSTITUTIONAL LP			
		216,126,550.740	147,878,478.54	216,126,550.74
H37Y	239991961	216,126,550.740	147,878,478.54	216,126,550.74

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DELPHI VENTURES VIII L P	LIMITED PARTNERSHIP		
		3,150,070.220	3,125,566.19	2,114,988.65
H37M	24899V907	3,150,070.220	3,125,566.19	2,114,988.65
	FARALLON CAP OFFSHORE INV II	LP		
		150,000,000.000	150,000,000.00	171,221,550.00
H396	30799D996	150,000,000.000	150,000,000.00	171,221,550.00
	FIA TIMBER PARTNERS			
		1,247,423.190	1,247,423.19	447,495.61
H35O	315995969	1,247,423.190	1,247,423.19	447,495.61
	FLEXPOINT FORD FUND II LP			
		1,418,547.940	1,418,531.52	1,786,289.47
H37M	33999X978	1,418,547.940	1,418,531.52	1,786,289.47
	GMO FORESTRY FUND VII	LIMITED PARTNERSHIP		
		1,120,185.710	1,120,185.71	7,021,607.44
H35O	36399X944	1,120,185.710	1,120,185.71	7,021,607.44
	GMO LONG HORIZONS FORESTRY	PARTNERS HEALTHCARE		
		9,969,048.250	9,969,048.25	7,858,919.75
H35O	36599J927	9,969,048.250	9,969,048.25	7,858,919.75
	GENERAL ATLANTIC INVESTMENT PA	LIMITED PARTNERSHIP		
		4,369,025.520	4,369,025.52	5,819,332.28
H37M	36899J957	4,369,025.520	4,369,025.52	5,819,332.28
	GENERA CATALYST GROUP V LP	LIMITED PTR SHIP		
		2,759,415.340	2,759,415.34	7,898,269.01
H37M	37199G925	2,759,415.340	2,759,415.34	7,898,269.01
	HANCOCK PARK CAPITAL III LP	PARTNERS HEALTHCARE		
		1,550,639.520	1,550,639.52	249,367.65
H37M	41099C919	1,550,639.520	1,550,639.52	249,367.65
	HEARTWOOD FORESTLAND	FD IV LIMITED PARTNERSHIP		
		1,760,188.650	1,760,188.65	2,603,074.35
H35O	421993965	1,760,188.650	1,760,188.65	2,603,074.35
	HEARTWOOD FORESTLAND FUND V	LP ACCT 0 53507		
		1,541,782.410	1,541,782.41	1,933,372.02
H35O	421996976	1,541,782.410	1,541,782.41	1,933,372.02
	HLM VENTURE PARTNERS II	PARTNERS HEALTHCARE		
		1,465,202.500	1,465,202.50	648,186.54
H37M	45299L942	1,465,202.500	1,465,202.50	648,186.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		JLL PARTNERS FUND V LP		
		300,260.000	300,260.00	759,065.99
H37M	469993943	300,260.000	300,260.00	759,065.99
		CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP		
		1,593,470.760	1,593,470.76	1,463,137.60
H37M	49999F924	1,593,470.760	1,593,470.76	1,463,137.60
		LINCOLNSHIRE EQ PARTNERS IV L.P.		
		941,450.030	941,450.03	2,568,411.25
H37M	49999G955	941,450.030	941,450.03	2,568,411.25
		LINCOLNSHIRE EQUITY PTNRS III LP		
		2,113,727.060	2,113,727.06	1,951,145.52
H37M	533992913	2,113,727.060	2,113,727.06	1,951,145.52
		MATRIX PARTNERS VII LP		
		270,814.380	270,814.38	127,046.07
H37M	576995989	270,814.380	270,814.38	127,046.07
		MATRIX PARTNERS VIII LP LIMITED PARTNERSHIP		
		664,761.426	673,348.81	660,277.61
H37M	576999916	664,761.426	673,348.81	660,277.61
		MDCP VI LP LIMITED PARTNERSHIP		
		3,101,480.000	3,101,480.00	4,794,177.84
H37M	58499T946	3,101,480.000	3,101,480.00	4,794,177.84
		NCH AGRIBUSINESS INVESTORS II LP		
		10,170,138.350	10,170,138.35	10,525,666.05
H35O	627999998	10,170,138.350	10,170,138.35	10,525,666.05
		NEW CENTURY HOLDINGS		
		130,042.000	163,790.89	130,042.00
H38X	64399B910	130,042.000	163,790.89	130,042.00
		NEW VERNON PARTNERS LTD PTNSHP		
		1,575,986.000	955,159.20	1,575,986.00
H38X	650990997	1,575,986.000	955,159.20	1,575,986.00
		NORTH BRIDGE GROWTH EQUITY I		
		3,464,708.040	3,464,708.04	1,267,123.42
H37M	65799E933	3,464,708.040	3,464,708.04	1,267,123.42
		NORTH BRIDGE VENTURE PARTNERS VI		
		2,015,161.970	2,015,161.97	1,870,876.37
H37M	65799J916	2,015,161.970	2,015,161.97	1,870,876.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NORTH BRIDGE VENTURE PRTNS 7	LIMITED PARTNERSHIP		
		5,930,339.540	5,930,339.54	5,251,090.31
H37M	65799M984	5,930,339.540	5,930,339.54	5,251,090.31
	NORTH BRIDGE VNTRE PRTNRS V B			
		1,781,694.334	1,781,694.34	655,380.23
H37M	657994943	1,781,694.334	1,781,694.34	655,380.23
	NORTHERN LIGH VENTURE FUND II			
		1,689,758.370	1,689,758.37	2,863,053.92
H37O	66599D968	1,689,758.370	1,689,758.37	2,863,053.92
	PHS PATRIOT FUND L P			
		324.750	3,840.43	32,475.00
H38X	709991996	324.750	3,840.43	32,475.00
	APIARY CAPITAL PARTNERS I LP	LIMITED PARTNERSHIP		
		1,929,019.470	2,582,902.23	2,284,165.05
H37N	733TKW900	1,929,019.470	2,582,902.23	2,284,165.05
	REGIMENT CAPITAL SSF III	LP		
		1,923,857.290	1,923,857.29	0.00
H36M	75899D917	1,923,857.290	1,923,857.29	0.00
	SANKATY	LP UNITS		
		16,694.950	15,810.26	39,566.11
H38X	79599F982	16,694.950	15,810.26	39,566.11
	SIGMA PARTNERS VIII LP	LIMITED PARTNERSHIP		
		1,517,209.090	1,517,209.09	1,835,766.86
H37M	82699L917	1,517,209.090	1,517,209.09	1,835,766.86
	SIGMA PARTNERS VII LP			
		1,511,826.330	1,511,826.33	1,519,483.73
H37M	826998973	1,511,826.330	1,511,826.33	1,519,483.73
	SUMMIT PARTNERS PRIV EQTYFUND	FUND VII A LP PRTNS HLTHCARE		
		1,733,996.540	1,733,996.54	1,240,693.60
H37M	86699N930	1,733,996.540	1,733,996.54	1,240,693.60
	TA ASSOCIATES INC	LIMITED PARTNERSHIP		
		264,675.650	264,675.65	0.00
H37M	87399B911	264,675.650	264,675.65	0.00
	THIRD ROCK VENTURES LIMITED PA	LIMITED PARTNERSHIP		
		1,713,689.110	1,713,179.56	629,902.42
H37M	884284910	1,713,689.110	1,713,179.56	629,902.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNISON CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
		203,009,622.000	2,315,587.28	17,247.60
H37N	90499P921	203,009,622.000	2,315,587.28	17,247.60
	TA ATLANTIC + PACIFIC VI LP			
		1,339,698.010	1,339,698.01	1,120,272.89
H37M	913VDS904	1,339,698.010	1,339,698.01	1,120,272.89
	BAIN CAPITAL EUROPE FUND III			
		841,273.980	1,169,514.66	367,618.45
H37N	914PVA905	841,273.980	1,169,514.66	367,618.45
	SCF VII LIMITED PARTNERSHIP	LIMITED PARTNERSHIP		
		1,915,552.090	1,915,552.09	1,512,391.59
H37M	914QSM901	1,915,552.090	1,915,552.09	1,512,391.59
	SEQUOIA CAP US VEN 2010 SEED	LIMITED PARTNERSHIP		
		73,148.920	73,148.92	1,094,689.02
H37M	921RGR902	73,148.920	73,148.92	1,094,689.02
	VECTOR CAPITAL IV L.P	PARTNERS HEALTHCARE LTD PART		
		3,473,528.200	3,473,528.20	5,752,006.39
H37M	921993911	3,473,528.200	3,473,528.20	5,752,006.39
	THIRD ROCK VENTURES III			
		3,505,128.380	3,505,128.38	5,158,781.35
H37M	922BKB906	3,505,128.380	3,505,128.38	5,158,781.35
	VITRUVIAN PARTNERS II	LIMITED PARTNERSHIP		
		3,182,503.720	4,623,691.43	5,968,333.27
H37N	923HKR907	3,182,503.720	4,623,691.43	5,968,333.27
	CAPVIS IV			
		4,542,515.980	5,375,778.29	2,903,157.70
H37N	923NAB009	4,542,515.980	5,375,778.29	2,903,157.70
	SEQUOIA CHINA VENTURE V			
		2,406,450.312	2,406,450.31	3,263,086.46
H37O	924RGB904	2,406,450.312	2,406,450.31	3,263,086.46
	DAVIDSON KEMPNER LT DISTRESS	INTERNATIONAL III		
		9,619,084.740	9,619,084.74	13,246,451.21
H36M	924TQB909	9,619,084.740	9,619,084.74	13,246,451.21
	VERSANT VENTURE CAPITAL III LP			
		334,519.830	334,519.83	853,164.06
H37M	92599N905	334,519.830	334,519.83	853,164.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VERSANT VENTURE CAPITAL II LP			
		946,216.520	946,216.52	162,045.26
H37M	925997983	946,216.520	946,216.52	162,045.26
	VERSANT VENTURE CAPITAL IV LP	LIMITED PARTNERSHIP		
		2,100,868.320	2,100,868.32	3,192,029.91
H37M	925999955	2,100,868.320	2,100,868.32	3,192,029.91
	OAKTREE OPPORTUNITIES FUND X	LIMITED PARTNERSHIP		
		3,554,311.650	3,554,311.65	4,699,158.99
H36M	926JXB901	3,554,311.650	3,554,311.65	4,699,158.99
	SEQUOIA US VENTURE XV	LP		
		2,670,000.000	2,670,000.00	3,374,538.24
H37M	926NGY901	2,670,000.000	2,670,000.00	3,374,538.24
	SEG BAXTER STREET	SEG BAXTER STREET		
		75,000,000.000	75,000,000.00	108,002,925.00
H39L	926NJJ901	75,000,000.000	75,000,000.00	108,002,925.00
	RIVERSTONE GLBL EN PWR VI	LIMITED PARTNERSHIP		
		8,610,377.000	8,610,377.00	7,054,912.39
H36Y	926QAG909	8,610,377.000	8,610,377.00	7,054,912.39
	CANYON VALUE REALIZATION FUND	CAYMAN LTD CLASS A INITB		
		10,325.565	83,194,953.44	100,634,868.47
H39G	926SJM903	10,325.565	83,194,953.44	100,634,868.47
	TCW DIRECT LENDING LLC	LP		
		5,677,530.450	5,677,530.45	6,164,202.68
H36M	926VKQ905	5,677,530.450	5,677,530.45	6,164,202.68
	GOVERNORS LANE OFFSHORE	FUND LTD		
		50,000.000	50,000,000.00	48,442,423.50
H395	927DBK907	50,000.000	50,000,000.00	48,442,423.50
	AUDAX PRIVATE EQUITY V			
		7,066,357.610	7,066,357.61	7,967,056.75
H37M	927HND901	7,066,357.610	7,066,357.61	7,967,056.75
	APOLLO NATURAL RESOURCES II LP			
		12,519,138.270	12,519,138.27	13,354,302.50
H36Y	927HNJ908	12,519,138.270	12,519,138.27	13,354,302.50
	VMG PARTNERS III LP			
		4,222,540.430	4,222,540.43	4,669,509.00
H37M	927KWG907	4,222,540.430	4,222,540.43	4,669,509.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TRIVE FUND II	LP		
		3,184,246.050	3,184,246.05	3,758,295.56
H37M	927LKX901	3,184,246.050	3,184,246.05	3,758,295.56
	MADISON DEARBORN CAP PTNRS VII			
		8,315,195.000	8,315,195.00	9,251,560.79
H37M	927MMK905	8,315,195.000	8,315,195.00	9,251,560.79
	NEXUS OPPORTUNITY FUND II			
		499,200.000	499,200.00	525,679.07
H37O	927MNH901	499,200.000	499,200.00	525,679.07
	MASON WELLS BUYOUT FUND IV, LP			
		7,066,816.000	7,066,816.00	5,706,319.65
H37M	927RGM907	7,066,816.000	7,066,816.00	5,706,319.65
	GENERAL CATALYST GROUP VIII			
		2,436,105.600	2,436,105.60	3,230,561.05
H37M	927TRG904	2,436,105.600	2,436,105.60	3,230,561.05
	ARSENAL CAPITAL PARTNERS IV			
		6,768,636.000	6,768,636.00	8,673,194.80
H37M	927UJH908	6,768,636.000	6,768,636.00	8,673,194.80
	ENCORE III	LP		
		4,474,985.150	4,474,985.15	3,685,324.80
H37M	927XBL901	4,474,985.150	4,474,985.15	3,685,324.80
	KONTIKI CLASS AR SR INITIAL	INITIAL		
		100,739.803	9,901,922.47	13,034,934.26
H39J	928EYG908	100,739.803	9,901,922.47	13,034,934.26
	SEQUOIA CAP GLOBAL GROWTH II			
		9,739,665.000	9,739,665.00	17,156,186.15
H37O	928HTL906	9,739,665.000	9,739,665.00	17,156,186.15
	SEQUOIA CAP CHINA VENTURE VI	LIMITED PARTNERSHIP		
		2,221,693.000	2,221,693.00	2,490,684.48
H37O	928HYN906	2,221,693.000	2,221,693.00	2,490,684.48
	NORTHERN LIGHT VENTURE V LP			
		5,052,095.000	5,052,095.00	5,483,917.77
H37O	928YLD905	5,052,095.000	5,052,095.00	5,483,917.77
	INFLEXION ENTERPRISE FUND IV	NO 1 LP		
		904,952.000	1,199,638.73	1,113,372.06
H37N	929NDC909	904,952.000	1,199,638.73	1,113,372.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	REDWOOD OFFSHORE FUND LTD			
		100,000.000	10,000,000.00	11,039,119.70
H392	929NMQ908	100,000.000	10,000,000.00	11,039,119.70
	ARSENAL IV BIOIVT COINVEST LP			
		3,345,697.260	3,345,697.26	5,807,340.86
H37M	930AWW909	3,345,697.260	3,345,697.26	5,807,340.86
	SEQUOIA CAP CHINA GROWTH IV			
		3,848,942.240	3,848,942.24	6,939,254.12
H37O	930BME908	3,848,942.240	3,848,942.24	6,939,254.12
	INFLEXION SUPPLEMENTAL FD IV NO.1 LP			
		963,723.000	1,267,252.83	1,730,694.70
H37N	930DZE900	963,723.000	1,267,252.83	1,730,694.70
	MATRIX PARTNERS INDIA II EXTEN			
		813,693.000	813,693.00	840,714.93
H37O	930MTE907	813,693.000	813,693.00	840,714.93
	SOFINNOVA VENTURE PARTNERS X			
		1,949,898.000	1,944,345.00	1,854,019.57
H37M	930SHE907	1,949,898.000	1,944,345.00	1,854,019.57
	THIRD ROCK VENTURES IV, L.P.	LIMITED PARTNERSHIP		
		3,213,000.000	3,213,000.00	3,803,469.08
H37M	930SVJ900	3,213,000.000	3,213,000.00	3,803,469.08
	DEERFIELD PRIVATE DES FD IV			
		14,905,403.000	14,905,403.00	14,641,562.46
H36M	930TCB906	14,905,403.000	14,905,403.00	14,641,562.46
	JUNIPER CAPITAL II LP	LIMITED PARTNERSHIP		
		15,117,244.560	15,117,244.56	18,456,885.76
H36Y	930TRQ907	15,117,244.560	15,117,244.56	18,456,885.76
	HELLMAN FRIEDMAN CAPITAL VIII			
		5,492,632.000	5,492,632.00	6,582,441.59
H37M	931ARQ907	5,492,632.000	5,492,632.00	6,582,441.59
	PENFUND CAPITAL PARTNERS V INC			
		5,822,042.000	4,505,230.91	3,617,348.14
H36M	931BMT904	5,822,042.000	4,505,230.91	3,617,348.14
	BRILLIANT LIGHT POWER, INC			
		30.130	362,040.00	1,205,200.00
H38X	931GJX908	30.130	362,040.00	1,205,200.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DAVIDSON KEMPNER LTDOF IV			
		27,013,500.000	27,013,500.00	28,160,736.33
H36M	931HSS907	27,013,500.000	27,013,500.00	28,160,736.33
	BERKSHIRE FUND IX LP	LP		
		3,437,554.000	3,438,611.00	3,201,132.79
H37M	931UAW908	3,437,554.000	3,438,611.00	3,201,132.79
	ACCOLADE PARTNERS VI L.P			
		429,789.000	424,535.00	443,109.02
H37M	931VMU907	429,789.000	424,535.00	443,109.02
	JUNIPER NPR PARTNERS, L.P			
		5,075,050.330	5,075,050.33	7,502,944.26
H36Y	931WBN903	5,075,050.330	5,075,050.33	7,502,944.26
	CHARLESBANK FUND IX OVERAGE AP	LIMITED PARTNERSHIP		
		4,171,396.000	4,171,396.00	4,184,969.72
H37M	931WYS907	4,171,396.000	4,171,396.00	4,184,969.72
	KENSICO PARTNERS LP	LIMITED PARTNERSHIP		
		58,719,262.040	55,000,000.00	58,719,262.04
H39Z	931XDS908	58,719,262.040	55,000,000.00	58,719,262.04
	PWP GROWTH EQUITY FUND II	L.P.		
		6,111,035.000	6,111,035.00	7,158,209.74
H37M	932BKV900	6,111,035.000	6,111,035.00	7,158,209.74
	VITRUVIAN III AMI EUW COMMITME	VITRUVIAN III AMI EUW COMMITM		
		593,336.320	667,990.02	681,387.54
H37N	932GUE906	593,336.320	667,990.02	681,387.54
	VITRUVIAN III AMI USW COMMITME	LP		
		590,223.980	664,424.57	681,421.22
H37N	932GUM908	590,223.980	664,424.57	681,421.22
	VITRUVIAN III EUW COMMITMENT	LP		
		2,343,467.000	2,660,652.58	2,800,329.93
H37N	932GUN906	2,343,467.000	2,660,652.58	2,800,329.93
	VITRUVIAN III SIDE FUND COMMIT	LP		
		669,561.990	760,186.44	800,101.55
H37N	932GVA903	669,561.990	760,186.44	800,101.55
	VITRUVIAN III USW COMMITMENT	LP		
		2,333,386.980	2,649,130.22	2,800,391.01
H37N	932GVB901	2,333,386.980	2,649,130.22	2,800,391.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP U.S.SCOUT SEED III LP			
		453,332.300	453,332.30	415,228.81
H37M	932GWD906	453,332.300	453,332.30	415,228.81
	HILLHOUSE GAOLINE FUND	L.P.		
		130,000,000.000	130,000,000.00	133,103,230.00
H372	932HCC908	130,000,000.000	130,000,000.00	133,103,230.00
	GENERAL ATLANT INV.2017	2017 LIMITED PARTNERS		
		8,855,248.000	8,855,248.00	9,521,472.58
H37M	932PMV907	8,855,248.000	8,855,248.00	9,521,472.58
	INFLEXION BUYOUT FUND V	LIMITED PARTNERSHIP		
		909,729.000	1,154,829.43	924,634.59
H37N	932RQR908	909,729.000	1,154,829.43	924,634.59
	SEQUOIA CAP CHINA GROWTH FD V	LIMITED PARTNERSHIP		
		7,729,426.000	7,729,426.00	7,505,628.20
H37O	932RRB902	7,729,426.000	7,729,426.00	7,505,628.20
	TRIVE CAPITAL FD III			
		3,715,498.000	3,715,498.00	3,401,352.64
H37M	932TVD909	3,715,498.000	3,715,498.00	3,401,352.64
	CVI CREDIT VALUE FUND B IV LP	LP		
		24,000,000.000	24,000,000.00	25,202,088.00
H36M	932VHF905	24,000,000.000	24,000,000.00	25,202,088.00
	BCE RR HOLDINGS LLC	LP		
		1,813,848.000	1,813,848.00	2,164,883.82
H36Y	932VHQ901	1,813,848.000	1,813,848.00	2,164,883.82
	VALINOR CAP PRT CLA 1 SCLA C	SERIES JUNE 2018 I000011409		
		1,135.251	1,601,876.55	1,456,644.00
H37L	933DJN905	1,135.251	1,601,876.55	1,456,644.00
	SEQUOIA CAP US VENTURE FD XVI	LIMITED PARTNERSHIP		
		980,000.000	980,000.00	907,347.70
H37M	933DNW900	980,000.000	980,000.00	907,347.70
	CHARLESBANK EQUITY FUND IX	LIMITED PARTNERSHIP		
		2,731,332.000	2,731,332.00	2,614,941.75
H37M	933DNX908	2,731,332.000	2,731,332.00	2,614,941.75
	TAILWATER SILVER CREEK COVST	LIMITED PARTNERSHIP		
		3,879,552.000	3,879,552.00	5,002,841.37
H36Y	933DYR909	3,879,552.000	3,879,552.00	5,002,841.37

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		SDC DGTL INFSTR OPP FUND I	LIMITED PARTNERSHIP		
			5,233,985.000	5,233,985.00	7,180,451.68
H399	933EDL903		5,233,985.000	5,233,985.00	7,180,451.68
		MATRIX PARTNERS CHINA V, L.P.	LIMITED PARTNERSHIP		
			5,600,000.000	5,600,000.00	5,501,994.40
H37O	933EDM901		5,600,000.000	5,600,000.00	5,501,994.40
		MATRIX PARTNERS XI	LIMITED PARTNERSHIP		
			1,000,000.000	1,000,000.00	925,764.00
H37M	933EES907		1,000,000.000	1,000,000.00	925,764.00
		SEQUOIA CAPITAL INDIA VI	LIMITED PARTNERSHIP		
			3,592,597.000	3,592,597.00	3,686,683.52
H37O	933EHL909		3,592,597.000	3,592,597.00	3,686,683.52
		GENERAL CATALYST GROUP IX	LIMITED PARTNERSHIP		
			8,117,775.000	8,117,775.00	8,920,403.77
H37M	933EHX903		8,117,775.000	8,117,775.00	8,920,403.77
		INFLEXION PRTNRSHIP CAP FD II	LIMITED PARTNERSHIP		
			120,799.000	156,280.31	261,182.24
H37N	933EJD905		120,799.000	156,280.31	261,182.24
		KONTIKI OFFSHORE FUND LP	CLASS B SERIES 0418		
			150,000.000	15,000,000.00	15,286,968.75
H39J	933FBZ901		150,000.000	15,000,000.00	15,286,968.75
		GOVERNORS LANE OFFSHORE	CLASS ELIGIBLE SERIES 12		
			2,500.000	2,500,000.00	2,540,182.63
H395	933FDW906		2,500.000	2,500,000.00	2,540,182.63
		ALTAS PARTNERS HOLDINGS II LP			
			6,208,291.000	6,208,291.00	6,067,654.58
H37M	933IQC900		6,208,291.000	6,208,291.00	6,067,654.58
		OVERLOOK PARTNERS FUND LP	LIMITED PARTNERSHIP		
			70,000,000.000	70,000,000.00	72,465,400.00
H394	933JBA908		70,000,000.000	70,000,000.00	72,465,400.00
		HILLHOUSE CHINA VALUE FUND	L.P.		
			45,000,000.000	45,000,000.00	52,494,345.00
H371	933KLE906		45,000,000.000	45,000,000.00	52,494,345.00
		ROARK II SIDECAR	LIMITED PARTNERSHIP		
			6,081,757.750	6,081,757.75	7,184,070.26
H37M	933KMP900		6,081,757.750	6,081,757.75	7,184,070.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ROARK V	LIMITED PARTNERSHIP		
		4,478,700.540	4,478,700.54	4,917,872.96
H37M	933KMQ908	4,478,700.540	4,478,700.54	4,917,872.96
	ANDREESSEN HOROWITZ LSV FUND I			
		1,800,000.000	1,800,000.00	1,791,579.60
H37M	933MJD907	1,800,000.000	1,800,000.00	1,791,579.60
	D1 CAPITAL PARTNER OFFSORE LP	LIMITED PARTNERSHIP		
		126,732,770.420	126,732,770.42	143,358,462.37
H398	933QQW908	126,732,770.420	126,732,770.42	143,358,462.37
	MATRIX PARTNERS INDIA III LLC	LIMITED PARTNERSHIP		
		1,272,569.000	1,272,569.00	1,445,422.05
H37O	933QQX906	1,272,569.000	1,272,569.00	1,445,422.05
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2018 I000011408		
		9,722.762	13,550,184.36	12,437,554.00
H37L	933QZJ907	9,722.762	13,550,184.36	12,437,554.00
	SENTINEL CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		1,085,118.000	1,085,118.00	1,085,118.00
H37M	933SJG907	1,085,118.000	1,085,118.00	1,085,118.00
	CENTERBRIDGE PARTNERS REAL ES			
		7,291,391.000	7,291,391.00	7,822,568.83
H399	933SOX904	7,291,391.000	7,291,391.00	7,822,568.83
	HILLHOUSE FUND IV FEEDER LP	LIMITED PARTNERSHIP		
		3,066,373.540	3,066,373.54	2,887,787.95
H37O	933SSK908	3,066,373.540	3,066,373.54	2,887,787.95
	KONTIKI OFFSHORE FUND LP	CLASS A SERIES INITAL		
		290,324.415	35,925,239.40	36,947,353.67
H39J	933STT908	290,324.415	35,925,239.40	36,947,353.67
	VMG PARTNERS IV, L.P.	LIMITED PARTNERSHIP		
		1,635,927.000	1,635,927.00	1,450,475.04
H37M	933TAH902	1,635,927.000	1,635,927.00	1,450,475.04
	BCE MACH HOLDINGS LLC	LIMITED PARTNERSHIP		
		3,833,274.000	3,833,274.00	7,762,709.51
H36Y	933TBS907	3,833,274.000	3,833,274.00	7,762,709.51
	FIVE POINT ENERGY FUND II	LIMITED PARTNERSHIP		
		6,492,410.000	6,492,410.00	14,770,167.83
H36Y	933UBE905	6,492,410.000	6,492,410.00	14,770,167.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	QIMING VENTURE PARTNERS VI	LIMITED PARTNERSHIP		
		4,410,000.000	4,410,000.00	4,381,202.70
H37O	933UDC907	4,410,000.000	4,410,000.00	4,381,202.70
	OAKTREE OPPORTUNITIES FD XB	LIMITED PARTNERSHIP		
		1,250,000.000	1,250,000.00	1,179,773.75
H36M	933UEJ901	1,250,000.000	1,250,000.00	1,179,773.75
	OLD IRONSIDES ENERGY FUND III	LP		
		7,702,650.750	7,702,650.75	6,963,619.92
H36Y	933UVW903	7,702,650.750	7,702,650.75	6,963,619.92
	BAYOU CITY ENERGY III	LIMITED PARTNERSHIP		
		786,572.000	786,572.00	140,231.63
H36Y	933VYS907	786,572.000	786,572.00	140,231.63
	JUNIPER CAPITAL III LP	LIMITED PARTNERSHIP		
		12,612,367.710	12,612,367.71	12,423,989.39
H36Y	933WKZ904	12,612,367.710	12,612,367.71	12,423,989.39
	LAKEWOOD CAPITAL OFFSHORE FUND			
		29,985.490	29,985.49	29,985.49
H38X	934CUB909	29,985.490	29,985.49	29,985.49
	RESERVOIR CAPITAL INVESTMENT P	(CAYMAN) L.P		
		2,446,355.350	2,446,355.35	3,131,946.44
H38X	934CXT907	2,446,355.350	2,446,355.35	3,131,946.44
	BAIN CAPITAL VENTURE FUND 2019	FUND 2019, L.P		
		4,350,000.000	4,350,000.00	4,105,234.20
H37M	934LDN902	4,350,000.000	4,350,000.00	4,105,234.20
	SEQUOIA CAP GLOB GROWTH FD III	LIMITED PARTNERSHIP		
		2,531,420.000	2,531,420.00	2,565,085.35
H37O	934LGV901	2,531,420.000	2,531,420.00	2,565,085.35
	AUDAX PRIVATE EQUITY FUND VI B			
		1,274,956.790	1,274,956.79	1,274,956.79
H37M	934NLH902	1,274,956.790	1,274,956.79	1,274,956.79
	BAY STREET ASSOCIATES, LTD.	BAY STREET ASSOCIATES, LTD.		
		21,483,053.757	21,483,053.76	21,564,109.32
H33D	934ZDF908	21,483,053.757	21,483,053.76	21,564,109.32
	SDC SUMMIT CO INVEST,L.P	CO INVEST,L.P		
		3,397,697.000	3,397,697.00	3,383,355.32
H399	934ZFY905	3,397,697.000	3,397,697.00	3,383,355.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VALINOR CAPITAL PARTNERS OFFSH	CLASS 1 SUBCLASS D SERIES JAN		
		281.976	334,179.42	361,211.00
H37L	934ZGA906	281.976	334,179.42	361,211.00
	QUICK MED HOLDINGS LLC	LIMITED PARTNERSHIP		
		5,003,416.670	5,003,416.67	5,153,519.17
H37M	934ZQU901	5,003,416.670	5,003,416.67	5,153,519.17
	RIVA CAPITAL PARTNERS V LP	LIMITED PARTNERSHIP		
		7,500,000.000	7,500,000.00	7,383,495.00
H36M	934ZVL905	7,500,000.000	7,500,000.00	7,383,495.00
	VALINOR CAPITAL PARTNERS OFFSH	CLASS 1 SUBCLASS D SERIES JAN		
		5,032.781	5,963,774.26	6,446,320.00
H37L	935EHC907	5,032.781	5,963,774.26	6,446,320.00
	GOLDFINCH BIOPHARMA INC SER A	PREFERRED STOCK LP		
		285,714.000	285,714.00	285,714.00
H37M	935EHX901	285,714.000	285,714.00	285,714.00
	VALINOR CAPITAL PARTNERS	CLASS 1 SUB D SERIES APRIL 19		
		22,206.838	31,545,217.58	28,902,815.01
H37L	935FAD909	22,206.838	31,545,217.58	28,902,815.01
	INFLEXION ENTERPRISE FUND V	L.P.		
		3,640.000	4,597.86	1,319.64
H37N	935GFD902	3,640.000	4,597.86	1,319.64
	ARSENAL ACCUMEN COINVEST LP	LP		
		2,618,291.820	2,618,291.82	2,618,291.82
H37M	935NUU902	2,618,291.820	2,618,291.82	2,618,291.82
	ATALAN MASTER FUND, LP			
		35,000.000	35,000,000.00	35,063,327.43
H374	935PKA902	35,000.000	35,000,000.00	35,063,327.43
	CLASS 1D SERIES JULY 2019	1D SERIES JULY 2019 I00001140		
		16,828.275	23,750,126.88	21,929,958.00
H37L	935TDG909	16,828.275	23,750,126.88	21,929,958.00
	INFLEXION SUPPLEMENTAL FUND V	L.P.		
		45,430.000	56,932.18	41,047.68
H37N	935TYB907	45,430.000	56,932.18	41,047.68
	VALINOR CAPITAL PARTNERS	CLASS 1 SUBCLASS D SERIES APR		
		853.274	1,193,676.88	1,093,688.00
H37L	935XAN908	853.274	1,193,676.88	1,093,688.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CORMORANT GLOBAL HEALTHCARE	OFFSHORE, LTD		
		30,000.000	30,000,000.00	28,424,549.19
H376	936ZXA905	30,000.000	30,000,000.00	28,424,549.19
	VALINOR CAP PRT CLA 1 SCLA D	SERIES OCT 2018 I000011409		
		6,666.667	7,592,891.13	6,862,591.00
H37L	939BPX904	6,666.667	7,592,891.13	6,862,591.00
	WATER STREET CAPITAL PARTNERS	LTD PARTNERSHIP INT		
		12,462,120.327	12,462,120.33	44,545,313.24
H33D	941990970	12,462,120.327	12,462,120.33	44,545,313.24
	FOLIUM AGRICULTURE FUND I LP	PARALLEL1 LP		
		6,124,682.040	6,124,682.04	5,867,347.40
H35O	962AXD901	6,124,682.040	6,124,682.04	5,867,347.40
	FOLIUM TIMBER FUND I LP	PARALLEL1 LP		
		2,264,276.030	2,264,276.03	1,984,393.40
H35O	962AXF906	2,264,276.030	2,264,276.03	1,984,393.40
	BAYOU CITY ENERGY II	LIMITED PARTNERSHIP		
		10,178,798.000	10,178,798.00	7,781,833.57
H36Y	962DFB909	10,178,798.000	10,178,798.00	7,781,833.57
	BAIN CAPITAL VENTURE FUND 2016			
		7,829,868.000	7,829,868.00	9,730,952.12
H37M	962FNX907	7,829,868.000	7,829,868.00	9,730,952.12
	SIXTH CINVEN FUND (NO.4)			
		3,599,471.310	4,143,726.90	4,324,303.72
H37N	962JUJ902	3,599,471.310	4,143,726.90	4,324,303.72
	TAILWATER ENERGY FUND III	LIMITED PARTNERSHIP		
		13,819,066.000	13,819,066.00	14,503,026.85
H36Y	962MND906	13,819,066.000	13,819,066.00	14,503,026.85
	GENERAL CATALYST GROUP VIII SU LP.			
		356,604.000	356,604.00	1,168,048.91
H37M	962MSX907	356,604.000	356,604.00	1,168,048.91
	DEFY PARTNERS I, LP			
		3,240,000.000	3,240,000.00	3,454,841.16
H37M	962MZC905	3,240,000.000	3,240,000.00	3,454,841.16
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409 TR		
		9,719.031	12,625,288.39	12,401,588.00
H37L	962NAC900	9,719.031	12,625,288.39	12,401,588.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409		
		10,935.869	14,363,653.33	14,109,745.00
H37L	962NAD908	10,935.869	14,363,653.33	14,109,745.00
	AMERRA AGRI PE FUND LP	LIMITED PARTNERSHIP		
		10,240,865.270	10,240,865.27	11,257,045.85
H35O	962QAA907	10,240,865.270	10,240,865.27	11,257,045.85
	VALINOR CAP PRT CL 1 SCLA D	SERIES OCT 2017 I000011409		
		6,666.667	7,173,094.72	6,845,529.00
H37L	962RHT907	6,666.667	7,173,094.72	6,845,529.00
	SCF VII (A), L.P.	LP		
		263,452.940	263,452.94	217,157.41
H37M	962RJG903	263,452.940	263,452.94	217,157.41
	ABS CAPITAL PARTNERS VIII LP	LIMITED PARTNERSHIP		
		3,000,725.000	3,000,725.00	2,663,872.61
H37M	962TQN906	3,000,725.000	3,000,725.00	2,663,872.61
	SENTINEL JUNIOR CAPITAL I LP	LIMITED PARTNERSHIP		
		1,127,840.050	1,127,840.05	1,212,066.02
H37M	962UCU902	1,127,840.050	1,127,840.05	1,212,066.02
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2018 I000011409		
		5,036.521	6,793,505.11	6,434,810.00
H37L	962UKN909	5,036.521	6,793,505.11	6,434,810.00
	SILVERSMITH II LP	LIMITED PARTNERSHIP		
		6,504,057.730	6,504,057.73	6,175,693.87
H37M	962YAP907	6,504,057.730	6,504,057.73	6,175,693.87
	UNUSUAL VENTURES FUND I LP	LIMITED PARTNERSHIP		
		4,259,247.650	4,259,247.65	4,060,732.64
H37M	962YCC904	4,259,247.650	4,259,247.65	4,060,732.64
	PLATTE RIVER EQUITY IV LP	LIMITED PARTNERSHIP		
		1,687,154.000	1,687,154.00	1,682,917.56
H37M	962YEH901	1,687,154.000	1,687,154.00	1,682,917.56
	AG SUPERFUND LP			
		33,276.960	33,276.96	21,470.99
H38X	963CEP900	33,276.960	33,276.96	21,470.99
	CADIAN OFFSHORE FUND LTD			
		586.499	1,401,435.28	1,576,033.56
H38X	963CET902	586.499	1,401,435.28	1,576,033.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAPITAL U.S. GROWTH	FUND VIII, L.P		
		4,582,500.000	4,582,500.00	4,703,102.24
H37M	963CFE904	4,582,500.000	4,582,500.00	4,703,102.24
	SEQUOIA CAP CHINA VENT FD VII			
		2,025,000.000	2,025,000.00	2,029,410.45
H37O	963CFM906	2,025,000.000	2,025,000.00	2,029,410.45
	SUMMIT PART GROWTH EQ FD IXB	LIMITED PARTNERSHIP		
		832,546.000	841,019.52	870,192.90
H37M	963CKQ901	832,546.000	841,019.52	870,192.90
	SEQUOIA CAP CHINA SEED FD I	LIMITED PARTNERSHIP		
		607,500.000	607,500.00	633,158.98
H37O	963CLU901	607,500.000	607,500.00	633,158.98
	KONTIKI OFFSHORE FUND LP	CLASS B SERIES 0418 1		
		41,000.000	5,208,542.17	5,310,019.35
H39J	963CMM908	41,000.000	5,208,542.17	5,310,019.35
	PENFUND CAPITAL FUND VI	LIMITED PARTNERSHIP		
		6,336,932.000	4,823,399.16	4,368,960.44
H36M	963EUP908	6,336,932.000	4,823,399.16	4,368,960.44
	KONTIKI OFFSHORE FUND	CLASS B SERIES 0918		
		200,000.000	20,000,000.00	20,869,164.00
H39J	963HKE907	200,000.000	20,000,000.00	20,869,164.00
	JUNCTION ENERGY PARTNERS I LP	LIMITED PARTNERSHIP		
		11,559,167.660	11,559,167.66	11,400,032.60
H36Y	963HWA902	11,559,167.660	11,559,167.66	11,400,032.60
	ARROWSTREET GLOBAL EQUITY ALPH	ARROWSTREET GLOBAL EQUITY ALP		
		1,341,319.320	394,911,234.69	419,081,808.34
H373	963JJE905	1,341,319.320	394,911,234.69	419,081,808.34
	LAV BIOSCIENCES FUND V FEEDER	LP		
		1,818,775.490	1,818,775.49	1,724,501.08
H37O	963PKK905	1,818,775.490	1,818,775.49	1,724,501.08
	KONTIKI OFFSHORE FUND LP	CLASS B SERIES 0119		
		120,000.000	12,000,000.00	13,338,084.48
H39J	963PLX906	120,000.000	12,000,000.00	13,338,084.48
	NEXTECH V ONCOLOGY SCS	SICAV SIF LP		
		5,170,683.060	5,170,683.06	6,963,327.85
H37M	963UZZ905	5,170,683.060	5,170,683.06	6,963,327.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		HULL STREET ENERGY PARTNR I LP HSE PARTNERS I GP, L.P		
		5,527,581.770	5,527,581.77	4,938,032.01
H36Y	964NYM900	5,527,581.770	5,527,581.77	4,938,032.01
		ARSENAL CAPITAL PARTNERS V LP		
		6,573,927.000	6,573,927.00	6,573,927.00
H37M	964XMP904	6,573,927.000	6,573,927.00	6,573,927.00
		TYBOURNE LONG OPPORTUNITIES OF SERIES A SUB SERIES 0619		
		19,073.355	19,073,355.00	17,669,455.35
H375	964XQT902	19,073.355	19,073,355.00	17,669,455.35
		THIRD ROCK VENTURES V L.P.		
		375,000.000	375,000.00	375,000.00
H37M	964XVA907	375,000.000	375,000.00	375,000.00
		DEERFIELD HC INNOVATIONS II		
		700,000.000	700,000.00	700,000.00
H37M	964XXW907	700,000.000	700,000.00	700,000.00
		VMG CATALYST LP		
		63,249.000	63,249.00	63,249.00
H37M	964YBN909	63,249.000	63,249.00	63,249.00
		SEQUOIA CAP INDIA SEED FUND I		
		370,634.000	370,634.00	370,634.00
H37O	965AMDII1	370,634.000	370,634.00	370,634.00
		ELLIOTT CO INVESTMENT		
		14,643,779.760	14,643,779.76	14,643,779.76
H377	965BTR900	14,643,779.760	14,643,779.76	14,643,779.76
		CORMORANT PE FUND II LP LP		
		8,115,007.000	8,115,007.00	8,000,001.12
H37M	965CBW906	8,115,007.000	8,115,007.00	8,000,001.12
		DEFY PARTNERS II LP		
		725,000.000	725,000.00	725,000.00
H37M	965CUTII3	725,000.000	725,000.00	725,000.00
		PARADIGM FUND LP		
		5,000,000.000	5,000,000.00	5,000,000.00
H37M	965FLT905	5,000,000.000	5,000,000.00	5,000,000.00
		TYBOURNE STRATEGIC OPPORTUNITI FUND LP		
		880,000.000	880,000.00	880,000.00
H3AI	965HQD901	880,000.000	880,000.00	880,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BAYOU CITY ENERGY			
		6,881,865.000	6,881,865.00	3,477,420.15
H36Y	976LGD900	6,881,865.000	6,881,865.00	3,477,420.15
	HILLHOUSE FUND III LP			
		5,163,319.270	5,163,319.27	8,744,421.96
H37O	976NZH906	5,163,319.270	5,163,319.27	8,744,421.96
	BAYOU CITY STACK			
		3,838,890.000	3,838,890.00	747,266.81
H36Y	976PSX904	3,838,890.000	3,838,890.00	747,266.81
	MATRIX PARTNERS CHINA IV			
		5,340,000.000	5,340,000.00	8,845,176.00
H37O	976QKS901	5,340,000.000	5,340,000.00	8,845,176.00
	ARROWSTREET TAX RECLAIM RECEIV	ARROWSTREET TAX RECLAIM RECEI		
		95,359.220	95,359.22	95,359.22
H38Y	976QNU903	95,359.220	95,359.22	95,359.22
	SEQUOIA CAP US GROWTH FUND VII			
		4,551,242.830	4,551,242.83	10,524,653.47
H37M	976TTJ906	4,551,242.830	4,551,242.83	10,524,653.47
	AKO GLOBAL FUND LTD CLASS AF S	CLASS AF SHARES		
		237,211.510	24,030,799.61	38,926,408.55
H39U	976UJC909	237,211.510	24,030,799.61	38,926,408.55
	VMG STONE BREWING	CONINVESTMENT		
		2,071,958.000	2,071,958.00	2,497,231.52
H37M	976WAM902	2,071,958.000	2,071,958.00	2,497,231.52
	CHRYSCAPITAL VII			
		10,221,478.000	10,221,478.00	11,352,443.65
H37O	976XGL906	10,221,478.000	10,221,478.00	11,352,443.65
	SEQUOIA CAPITAL INDIA IV LP			
		6,450,374.000	6,450,374.00	15,760,553.56
H37O	979QDD909	6,450,374.000	6,450,374.00	15,760,553.56
	ETON PARK MONEY MARKET			
		2,046.329	19,215.90	14,666.39
H38X	981JLP905	2,046.329	19,215.90	14,666.39
	APOLLO NORTHWOODS COINVEST	LIMITED PARTNERSHIP		
		3,270,865.490	3,270,865.49	3,452,159.75
H36Y	9833UK909	3,270,865.490	3,270,865.49	3,452,159.75

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		BERKSHIRE IX COINVESTMENT	LIMITED PARTNERSHIP		
			883,479.000	883,479.00	638,542.40
H37M	9833UX901		883,479.000	883,479.00	638,542.40
		ARSENAL CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
			5,564,709.020	5,564,709.02	4,220,625.90
H37M	988ERE908		5,564,709.020	5,564,709.02	4,220,625.90
		FOURTH CINVEN	FUND 4 L P		
			1,280,914.230	1,570,140.43	0.00
H37N	993FKT902		1,280,914.230	1,570,140.43	0.00
		VITRUVIAN PARTNERS	LP		
			3,048,212.917	3,520,426.28	2,146,240.47
H37N	993UYW907		3,048,212.917	3,520,426.28	2,146,240.47
		ETON PARK S SHARES CLASS C	PARTNERS HEALTHCARE		
			1,065,912.880	4,447,654.10	124,336.61
H38X	998JQQ909		1,065,912.880	4,447,654.10	124,336.61
		DEHNAM CAPITAL MGMT	FUND V LP		
			8,687,418.000	8,687,418.00	776,177.36
H36Y	998JRB901		8,687,418.000	8,687,418.00	776,177.36
		DEHNAM CAPITAL MGMT	FUND IV LP		
			7,019,211.000	7,019,211.00	1,702,327.13
H36Y	998JRC909		7,019,211.000	7,019,211.00	1,702,327.13
		HIGHFIELDS CAPITAL LTD			
			12,517,785.000	12,517,785.00	11,538,944.28
H38X	998JRX903		12,517,785.000	12,517,785.00	11,538,944.28
		BAUPOST GROUP			
			176,215,391.680	58,999,232.50	176,215,391.68
H35F	998JRZ908		176,215,391.680	58,999,232.50	176,215,391.68
		ADAGE CAPITAL PARTNERS			
			340,994,923.000	68,934,459.25	340,994,923.00
H35N	998JSA902		340,994,923.000	68,934,459.25	340,994,923.00
		SOWOOD CAPITAL	SERIES A1 CLASS 1		
			206.510	113,724.48	79,204.99
H38X	998JSD906		206.510	113,724.48	79,204.99
		SOWOOD CAPITAL	CLASS D1 SERIES PHS		
			127.030	60,253.38	41,675.74
H38X	998JSE904		127.030	60,253.38	41,675.74

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SOWOOD CAPITAL	CLASS S SERIES 2		
		1,340.170	662,294.32	54,216.05
H38X	998JSG909	1,340.170	662,294.32	54,216.05
		3,283,027,804.043	3,593,168,680.85	4,717,295,342.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.				
	UCI	UCI 17 A2 REGS	1.000 12/17/2049	
		226,968.50	264,352.27	227,664.30
H32I	ACI01MM43	226,968.50	264,352.27	227,664.30
	PASTOR IM FTH/FTA	IMPAS 4 A REGS	1.000 03/22/2044	
		355,918.46	419,013.45	356,881.92
H32I	B16Q8CII1	355,918.46	419,013.45	356,881.92
	FANNIE MAE CAS	CAS 2014 C04 1M2	1.000 11/25/2024	
		130,447.22	149,311.13	142,380.49
H32I	30711XAP9	130,447.22	149,311.13	142,380.49
	FANNIE MAE CAS	CAS 2017 C05 1M2	1.000 01/25/2030	
		315,000.00	315,000.00	319,095.98
H32I	30711XNX8	315,000.00	315,000.00	319,095.98
	J.P. MORGAN ALTERNATIVE LOAN T	JPALT 2008 R4 1A1 144A	6.000 12/27/2036	
		341,620.91	283,260.57	276,856.11
H32I	466309AA9	341,620.91	283,260.57	276,856.11
	PASTOR GC HIPOTECARIO	GCPAS 5 A2 REGS	1.000 06/21/2046	
		601,695.04	724,940.02	588,385.46
H32I	997AAZII7	601,695.04	724,940.02	588,385.46
		1,971,650.13	2,155,877.44	1,911,264.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
OTHER				
	POLAND GOVERNMENT BOND	BONDS 04/20 1.5	1.500 04/25/2020	
		12,240,000.00	3,611,378.40	3,057,290.45
H32I	ACI0BNGX3	12,240,000.00	3,611,378.40	3,057,290.45
	MALAYSIA GOVERNMENT	SR UNSECURED 10/20 3.659	3.659 10/15/2020	
		3,385,000.00	870,408.42	812,771.89
H32I	ACI0CBN10	3,385,000.00	870,408.42	812,771.89
	MALAYSIA GOVERNMENT	SR UNSECURED 09/25 3.955	3.955 09/15/2025	
		2,885,000.00	663,079.40	711,394.01
H32I	ACI0C1S66	2,885,000.00	663,079.40	711,394.01
	POLAND GOVERNMENT BOND	BONDS 04/21 2	2.000 04/25/2021	
		5,165,000.00	1,389,298.67	1,298,867.09
H32I	ACI0HQX94	5,165,000.00	1,389,298.67	1,298,867.09
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000 01/01/2027	
		6,735,000.00	1,426,367.56	1,937,215.54
H32I	ACI0K3LV5	6,735,000.00	1,426,367.56	1,937,215.54
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000 11/07/2047	
		41,300,000.00	2,371,042.62	2,252,755.61
H32I	ACI0SZJH0	41,300,000.00	2,371,042.62	2,252,755.61
	MALAYSIA GOVERNMENT	SR UNSECURED 03/22 3.882	3.882 03/10/2022	
		3,945,000.00	953,095.77	959,303.02
H32I	ACI0T0C26	3,945,000.00	953,095.77	959,303.02
	MALAYSIA GOVERNMENT	SR UNSECURED 11/27 3.899	3.899 11/16/2027	
		5,670,000.00	1,315,914.56	1,393,151.64
H32I	ACI0V6W28	5,670,000.00	1,315,914.56	1,393,151.64
	TITULOS DE TESORERIA	BONDS 11/25 6.25	6.250 11/26/2025	
		8,280,000,000.00	2,647,876.79	2,485,174.71
H32I	ACI0ZZHZ4	8,280,000,000.00	2,647,876.79	2,485,174.71
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000 01/01/2023	
		3,915,000.00	1,618,568.33	1,069,097.46
H32I	ACI01RFT5	3,915,000.00	1,618,568.33	1,069,097.46
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
		121,800,000.00	9,930,269.91	6,453,290.21
H32I	ACI01W4Q2	121,800,000.00	9,930,269.91	6,453,290.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		54,540,000.00	3,847,854.33	3,181,636.09
H32I	ACI0289D8	54,540,000.00	3,847,854.33	3,181,636.09
	MALAYSIA GOVERNMENT	SR UNSECURED 03/23 3.48	3.480 03/15/2023	
		7,790,000.00	2,376,542.23	1,874,636.43
H32I	ACI05FPC3	7,790,000.00	2,376,542.23	1,874,636.43
	TITULOS DE TESORERIA	BONDS 04/28 6	6.000 04/28/2028	
		13,673,300,000.00	4,451,812.68	3,979,832.80
H32I	ACI05MPY0	13,673,300,000.00	4,451,812.68	3,979,832.80
	INDONESIA GOVERNMENT	SR UNSECURED 03/29 9	9.000 03/15/2029	
		69,400,000,000.00	6,324,788.79	5,410,119.90
H32I	ACI06T3P7	69,400,000,000.00	6,324,788.79	5,410,119.90
	NEW S WALES TREASURY CRP	LOCAL GOVT G REGS 04/21 4	4.000 04/08/2021	
		980,000.00	722,971.78	692,054.40
H32I	ACI075659	980,000.00	722,971.78	692,054.40
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 10/19 2.75	2.750 10/21/2019	
		4,865,000.00	3,784,675.84	3,284,413.94
H32I	ACI08XTQ6	4,865,000.00	3,784,675.84	3,284,413.94
	MALAYSIA GOVERNMENT	SR UNSECURED 09/21 4.048	4.048 09/30/2021	
		2,875,000.00	792,972.16	699,025.32
H32I	ACI084S32	2,875,000.00	792,972.16	699,025.32
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750 11/23/2034	
		29,800,000.00	1,482,939.04	1,594,535.45
H32I	ACI087B66	29,800,000.00	1,482,939.04	1,594,535.45
	NOTA DO TESOURO NACIONAL	NOTES 01/25 10	10.000 01/01/2025	
		8,000,000.00	2,098,652.33	2,250,741.83
H32I	BJ0X0KII3	8,000,000.00	2,098,652.33	2,250,741.83
	WESTERN AUST TREAS CORP	LOCAL GOVT G 07/21 7	7.000 07/15/2021	
		1,955,000.00	1,467,525.88	1,459,780.54
H32I	B06JSQII6	1,955,000.00	1,467,525.88	1,459,780.54
	POLAND GOVERNMENT BOND	BONDS 10/20 5.25	5.250 10/25/2020	
		4,400,000.00	1,254,811.60	1,144,297.42
H32I	B3P3LSII7	4,400,000.00	1,254,811.60	1,144,297.42
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		80,300,000.00	6,961,785.57	4,580,443.12
H32I	B44NNDII5	80,300,000.00	6,961,785.57	4,580,443.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		330,000.00	21,051.67	19,350.02
H32I	S6989ZAQ7	330,000.00	21,051.67	19,350.02
	AUDAX PRIVATE EQUITY FD II			
		808,554.630	808,554.63	196,414.09
H37M	006261986	808,554.630	808,554.63	196,414.09
	CHRYSCAPITAL IV LLC	PARTNERS HEALTHCARE		
		17,143.970	17,143.97	471.00
H37O	17199G927	17,143.970	17,143.97	471.00
	KING STREET CAPITAL LTD	KING STREET		
		52,415,037.850	33,000,000.00	52,415,037.85
H37X	49499D999	52,415,037.850	33,000,000.00	52,415,037.85
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029	
		75,000,000.00	6,798,166.00	4,228,664.40
H32I	929FKUII9	75,000,000.00	6,798,166.00	4,228,664.40
	NOTA DO TESOURO NACIONAL	NOTES 01/21 10	10.000 01/01/2021	
		4,840,000.00	1,344,457.17	1,257,701.67
H32I	959GMYII0	4,840,000.00	1,344,457.17	1,257,701.67
	QUEENSLAND TREASURY CORP	LOCAL GOVT G REGS 06/21 5.5	5.500 06/21/2021	
		1,975,000.00	1,490,202.14	1,435,994.67
H32I	975MACII8	1,975,000.00	1,490,202.14	1,435,994.67
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		52,800,000.00	4,403,138.08	2,448,039.57
H32I	989RJQII1	52,800,000.00	4,403,138.08	2,448,039.57
		91,944,030,736.45	110,247,346.32	114,583,502.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS				
	HIGHCLERE SMID	LIMITED PARTNERSHIP		
		2,028,176.239	52,095,222.59	66,041,539.60
H386	ACI05MZ94	2,028,176.239	52,095,222.59	66,041,539.60
	CTF EMERGING MKTS OP	CTF EMERGING MKTS OP		
		16,088,151.925	158,370,680.50	182,922,287.39
H39I	ACI080W76	16,088,151.925	158,370,680.50	182,922,287.39
	SILCHESTER INTL INVESTORS	INTL EQUITY GROUP TRUST		
		1,602,963.473	138,988,858.14	209,377,553.20
H36U	691999981	1,602,963.473	138,988,858.14	209,377,553.20
	AKO GLOBAL FUND LTD CLASS A2	AKO GLOBAL FUND LTD CLASS		
		693,147.330	70,058,253.38	105,053,409.33
H39U	931AZX903	693,147.330	70,058,253.38	105,053,409.33
	AKO EUROPEAN LONG ONLY FUND	AKO LONG ONLY CLASS A1		
		477,159.140	87,072,000.00	123,006,854.70
H38Z	931HQS909	477,159.140	87,072,000.00	123,006,854.70
	AKO EUROPEAN LONG ONLY FUND	CL A1 JANUARY 2018 CONSOLIDAT		
		349,274.900	69,991,068.50	90,039,576.47
H38Z	963CEY901	349,274.900	69,991,068.50	90,039,576.47
		21,238,873.007	576,576,083.11	776,441,220.69

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	JPM GLOBAL EMERGING MARKET	OPPORTUNITIES FUND INV		
		6,754,456.772	100,968,971.36	138,804,086.66
H382	ACI06T831	6,754,456.772	100,968,971.36	138,804,086.66
	STRAT VALUE SPECIAL SITUATIONS	FEEDER FUND III LP		
		4,275,565.000	4,275,565.00	10,065,642.01
H36M	ACI07H5H8	4,275,565.000	4,275,565.00	10,065,642.01
	ACADIAN EMRGNG MKT SMALL CAP	SMALL CAP EQUITY FUND, LLC		
		22,121.520	60,000,000.00	51,317,483.20
H397	ACI09V833	22,121.520	60,000,000.00	51,317,483.20
		11,052,143.292	165,244,536.36	200,187,211.87

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	205,828,003.610	205,678,316.03	205,673,250.54
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	57,040,000.000	57,845,350.66	60,195,495.45
CORP. DEBT INSTR. - PREFERRED	90,985,020.570	97,542,969.22	110,074,144.12
CORP. DEBT INSTR. - ALL OTHER	16,595,000.000	16,349,241.30	17,299,320.50
CORPORATE STOCKS - PREFERRED	2,956,470.840	4,988,786.19	5,389,172.73
CORPORATE STOCKS - COMMON	43,973,248.000	499,887,762.55	592,553,327.75
PARTN./JOINT VENTURE INTERESTS	3,283,027,804.043	3,593,168,680.85	4,717,295,342.82
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	1,971,650.130	2,155,877.44	1,911,264.26
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	91,944,030,736.450	110,247,346.32	114,583,502.14
COMMON/COLLECTIVE TRUSTS	21,238,873.007	576,576,083.11	776,441,220.69
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	11,052,143.292	165,244,536.36	200,187,211.87
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	95,678,698,949.942	5,329,684,950.03	6,801,603,252.87