

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 2020 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>10/01/2019</u> and ending <u>09/30/2020</u>	
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) <u>M</u>
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	<u>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS</u> 1b Three-digit plan number (PN) ▶ <u>004</u> 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)	2b Employer Identification Number (EIN) <u>04-3294527</u> 2c Plan Sponsor's telephone number <u>833-275-6947</u> 2d Business code (see instructions)
<u>MASS GENERAL BRIGHAM INCORPORATED</u> <u>399 REVOLUTION DRIVE</u> <u>SUITE 245</u> <u>SOMERVILLE, MA 02145</u>	

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	<u>Filed with authorized/valid electronic signature.</u>	<u>07/13/2021</u>	<u>CHRISTINE ZOTTOLI</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ 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 c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																			
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g		6h	
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6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																			
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
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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)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
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)
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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).. ☒ 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, L.P.
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
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
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

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

ARCH VENTURE FUND X, L.P.

83-1371625

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

ARCH VENTURE FUND X OVERAGE, L.P.

83-1382942

(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

BAYOU CITY ENERGY

1201 LOUISIANA STREET
SUITE 3308
HOUSTON, TX 77002

(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

CARVAL INVESTORS, LLC

04-3294527

(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

82-0835740

(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

MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, PO BOX 309 SOUTH CHUR
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

13-3863161

(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

DEFY PARTNERS MANAGEMENT LLC

81-4026163

(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

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

ELECTRIC CAPITAL VENTURE FUND I, LP

84-3773239

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

ELLIOTT INTERNATIONAL CAPITAL

22-3338737

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

ENCORE CONSUMER CAPITAL PARTNERS

20-2964956

(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

EXCELLERE CAPITAL FUND III, LP

32-0470429

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

FARALLON CAPITAL OFFSHORE

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 22440-035
RIO DE JANEIRO, BRASIL 000000 BR

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

GENERAL ATLANTIC SERVICE COMPANY

13-3491941

(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

HILLHOUSE CAPITAL MANAGEMENT, LTD

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

(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

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 LLC13-3902251

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

MOUNTAIN CAPITAL MANAGEMENT, LLC

47-5223461

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

AZTEC FINANCIAL SERVICES

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

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

PARADIGM FUND LP

98-1455171

(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

PRV MANAGEMENT, L.P.

30-0372557

(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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SCF PARTNERS, INC.

76-0274767

(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 ASSOCIATES

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

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 DUDELL 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

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

VMG PARTNERS II LLC

6230 WILSHIRE BOULEVARD
SUITE 1788
LOS ANGELES, CA 90048

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

TA ATLANTIC AND PACIFIC

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

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

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

(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 ☒ No ☐	Yes ☐ No ☒	7554181	Yes ☐ No ☒

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

CHRYSCAPITAL VIII, 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 ☒	4784045	Yes ☐ No ☒

(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	NONE	3734676	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)

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	2829340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	2676693	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MASS GENERAL BRIGHAM

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	1933866	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)

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	1180241	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	1034318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	889173	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)

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	670402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	553404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒ No ☐	Yes ☒ No ☐	528933	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)

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	441052	Yes ☒ No ☐	Yes ☒ No ☐	0	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	365434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	305535	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	214443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

101 SEAPORT BOULEVARD
BOSTON, MA 02210

(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?
10 50	NONE	164147	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	127753	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)

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	55834	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

101 PARK AVENUE
NEW YORK, NY 10178-0060

(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?
29 50	NONE	54665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	31356	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)

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 ☒ No ☐	Yes ☒ No ☐	28231	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 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	5338	Yes ☐ No ☒

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information 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.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

A Name of plan <u>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MASS GENERAL BRIGHAM INCORPORATED</u>	D Employer Identification Number (EIN) <u>04-3294527</u>	

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)
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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 <u>46-1454454-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>213438001</u>
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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 <u>45-6500555-004</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>415047776</u>
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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 <u>36-7045783-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>197490654</u>
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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 <u>26-3835870-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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 MASS GENERAL BRIGHAM 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**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**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**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
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)	91888738	183918030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	205673251	133992037
(2) U.S. Government securities	1c(2)	60195495	32000577
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	110074144	135881923
(B) All other	1c(3)(B)	17299321	41208219
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5389173	860164
(B) Common	1c(4)(B)	592553328	475910437
(5) Partnership/joint venture interests	1c(5)	4532890824	5723142814
(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)	392299841	410928655
(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)	485123348	415047776
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	283609763	316766152
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	116494766	77140211

		(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	6893491992 7946796995
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	94268443 187302671
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	94268443 187302671
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	6799223549 7759494324

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.

		(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)	1089328
	(B) U.S. Government securities	2b(1)(B)	710061
	(C) Corporate debt instruments	2b(1)(C)	5178183
	(D) Loans (other than to participants)	2b(1)(D)	122505
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	3684959
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	10785036
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	4982
	(B) Common stock	2b(2)(B)	6885609
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	64098
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	6954689
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1448823072
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1462871707
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-14048635
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	719704615
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	719704615

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		19809055
(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)		28666109
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		819461
c Other income	2c		44780164
d Total income. Add all income amounts in column (b) and enter total.....	2d		817470494

Expenses**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)	17354556	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		17354556
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		17354556

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		800115938
l Transfers of assets:			
(1) To this plan.....	2l(1)		425382576
(2) From this plan	2l(2)		265227739

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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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:

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.)

	Yes	No	Amount
4a			

	Yes	No	Amount
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	
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

THIS IS A COMPOSITE REPORT FOR:

H3AI PHS ERISA TYBOURNE STRATEGIC
 H3AO PHS ERISA BAKER BROTHERS LIFE
 H3AZ PHS ERISA TRANSITION ACCOUNT
 H3A0 PHS ERISA ALUA PARTNERS LP
 H31I WELLINGTON EQUITY LC
 H31J CAPITAL GROWTH
 H31R ERISA EXPENSE FUND
 H31Z HIGHFIELDS CAPITAL LTD
 H32B STANISH, AYER, & WOOD
 H32E LOOMIS SAYLES
 H32I BRANDYWINE INV MGMT FIXED INC
 H32L STIF FUND
 H33D WATER STREET
 H33E ELLIOTT
 H35F BAUPOST GROUP
 H35M PARTNERS DISTRIBUTED STOCK
 H35N ADAGE CAPITAL PARTNERS
 H35O TIMBERLAND
 H36B WELLINGTON GLOBAL NATURAL RES
 H36M PRIVATE ALTERNATIVES LMS
 H36O ASSET VALUE INVESTORS
 H36P GRYPHON INTERNATIONAL
 H36U SILCHESTER ASSET MANAGEMENT
 H36V BRIDGEWATER REAL ASSETS
 H36Y PRIVATE EQUITY ENERGY
 H37L VALINOR MANAGEMENT
 H37M PE DOMESTIC
 H37N PE FOREIGN DEVELOPED
 H37O PE EMERGING
 H37P FUND CLOSED ON 11/21/2017
 H37S FUND CLOSED ON 11/21/2017
 H37U FUND CLOSED ON 11/21/2017
 H37W CENTERBRIDGE CREDIT PARTNERS
 H37X KING STREET CAPITAL
 H37Y DAVIDSON KEMPNER
 H371 PHS ERISA HILLHOUSE CHINA VAL
 H372 PHS ERISA HILLHOUSE GAOLING
 H373 PHS ERISA ARROWSTREET GE UNC
 H374 PHS ERISA ATALAN CAPITAL LP
 H375 PHS ERISA TYBOURNE LONG OPP
 H376 PHS ERISA CORMORANT GLOBAL
 H377 PHS ERISA ELLIOTT CO INVSTMT
 H378 PHS ERISA SOLEL CAPITAL PRTRNS
 H379 PHS ERISA LONE CASCADE
 H38A DE COMPLETIONS ETF'S
 H38B ABRAMS CAPITAL
 H38D GMO MEAN REVERSION
 H38F CONVEXITY CAPITAL (EAFE)
 H38I CONGRESS LONG TERM CORPORATES
 H38M FOREIGN DEVELOPED ETF ACCT
 H38N FOREIGN EMERGING ETF ACCT
 H38O WALTER SCOTT
 H38Q COMGEST EMERGING EQUITY
 H38S BRIDGEWATER PURE ALPHA MARKETS
 H38U GMO EMRGING DOMSTC OPPORTUNITY
 H38V WALTER SCOTT
 H38W WELLINGTON GLOBAL AGRICULTURAL
 H38X ERISA POOL LIQ. MANAGER ACCT
 H38Y ARROWSTREET CAPITAL
 H38Z AKO
 H380 FUND CLOSED ON 11/21/2017
 H381 ERISA WELLINGTON INTL CONTRAR
 H382 PHS MT JPM GEM
 H383 ACADIAN EMERGING MARKETS FUND
 H385 GRT CAPITAL
 H386 HIGHCLERE INTL INVESTORS SMID
 H387 PHS BRAHMAN PARTNERS FUND
 H388 PHS ERISA EDGEWOOD MANAGEMENT
 H39F PHS BLUE HARBOUR GROUP
 H39G PHS CANYON VALUE REALIZATION
 H39H PHS WESTWOOD GLOBAL INVTS EM
 H39I PHS WELLINGTON EMERGING MKTS
 H39J PHS ERISA KONTIKI CAP MGMT
 H39L SEG BAXTER STREET
 H39M PHS ERISA EGERTON INVESTMENT
 H39N PHS ERISA NEWSOUTH SMALLCAP FD
 H39P PHS ERISA VAUGHAN NELSON SCAP
 H39Q PHS ERISA ARROWSTREET GE ALPH
 H39U PHS ERISA AKO GLOBAL FUND LTD
 H39V PHS ERISA FIX INC ETF FUND
 H39W PHS ERISA GLOBAL ETF FUND
 H39X PHS ERISA REAL ASSETS ETF
 H39Y PHS ERISA CUMULUS MGMT LLP
 H39Z PHS ERISA KENSICO CAP MGMT
 H392 PHS ERISA REDWOOD CAPITAL MGMT
 H393 PHS ERISA INTRINSIC VALUE
 H394 PHS ERISA OVERLOOK INVEST LTD
 H395 PHS ERISA GOVERNORS LANE OS
 H396 PHS ERISA FARALLON CAP OFFSHOR
 H397 PHS ERISA ACADIAN EM SMALL CAP
 H398 PHS ERISA D1 FLAGSHIP
 H399 PHS ERISA PRIVATE REAL ESTATE

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 6,799,223,548.06
5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
7839989D1	SSC GOVERNMENT MM GVMXX					1.000	12/31/2030		
612	1,614,547,388.61	467	1,651,177,636.28	0.00	1,651,177,636.28	1079	3,265,725,024.89	0.00	
INTEREST BEARING CASH TOTALS									
612	1,614,547,388.61	467	1,651,177,636.28	0.00	1,651,177,636.28	1079	3,265,725,024.89	0.00	

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

U.S. GOVERNMENT SECURITIES									

U.S. GOVERNMENT SECURITIES TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 6,799,223,548.06
5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
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5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 6,799,223,548.06
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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

OANS SECURED BY MTGES-COM'L									

OANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

OTHER									

OTHER TOTALS									

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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5% OF ASSET VALUE: 339,961,177.40

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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
COMMON/COLLECTIVE TRUSTS TOTALS									
0	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 6,799,223,548.06
5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PARTNERS HEALTHCARE - ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 6,799,223,548.06
 5% OF ASSET VALUE: 339,961,177.40

PLAN YEAR ENDING: 09/30/20

(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						
612 1,614,547,388.61	467 1,651,177,636.28	0.00	1,651,177,636.28	1079	3,265,725,024.89	0.00
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS						
612 1,614,547,388.61	467 1,651,177,636.28	0.00	1,651,177,636.28	1079	3,265,725,024.89	0.00
NON-REPORTABLE TRANSACTION TOTALS						
2556 1,986,052,774.49	2610 1,705,354,153.07	0.00	1,563,451,681.89	5166	3,691,406,927.56	141,902,471.18

RUN DATE: 11/18/20

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PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 3
PLAN YEAR ENDING: 09/30/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
		BRAZILIAN REAL			
		8,597.21	1,523.84		1,525.29
H381	BRL	8,597.21	1,523.84		1,525.29
		COLOMBIAN PESO			
		200,215.47	50.85		51.95
H32I	COP	200,215.47	50.85		51.95
		DANISH KRONE			
		15.71	2.39		2.47
H32L	DKK	15.71	2.39		2.47
		EURO CURRENCY			
		33.44	41.00		39.21
H32I	EUR	33.43	40.99		39.20
H36M	EUR	0.01	0.01		0.01
		POUND STERLING			
		847,953.66	1,094,257.66		1,096,234.28
H37N	GBP	847,953.66	1,094,257.66		1,096,234.28
		HUNGARIAN FORINT			
		0.20	0.00		0.00
H381	HUF	0.20	0.00		0.00
		SOUTH KOREAN WON			
		833.00	0.71		0.71
H32I	KRW	833.00	0.71		0.71
		MEXICAN PESO (NEW)			
		0.96	0.04		0.04
H32I	MXN	0.96	0.04		0.04
		MALAYSIAN RINGGIT			
		58,190.00	13,999.77		14,003.13
H32I	MYR	58,190.00	13,999.77		14,003.13
		US DOLLAR			
		52,521,678.95	52,521,678.95		52,521,678.95
H32I	USD	1,506,337.62	1,506,337.62		1,506,337.62
H32L	USD	1,015,341.33	1,015,341.33		1,015,341.33
H39U	USD	50,000,000.00	50,000,000.00		50,000,000.00
		SSC GOVERNMENT MM GVMXX	1.000 12/31/2030		
		80,048,501.08	80,048,501.08		80,048,501.08

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PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
H31I	7839989D1	840,135.09	840,135.09		840,135.09
H32I	7839989D1	4,538,667.50	4,538,667.50		4,538,667.50
H32L	7839989D1	63,074,487.38	63,074,487.38		63,074,487.38
H38I	7839989D1	2,983,621.34	2,983,621.34		2,983,621.34
H388	7839989D1	8,611,589.77	8,611,589.77		8,611,589.77
	SWAP CITIBANK COC	SWAP CASH COLLATERAL USD			
		230,000.000	230,000.00		230,000.00
H32I	996HWM907	230,000.000	230,000.00		230,000.00
	SWAP HSBC COC	SWAP CASH COLLATERAL USD			
		80,000.000	80,000.00		80,000.00
H32I	996HWV907	80,000.000	80,000.00		80,000.00
		133,996,019.680	133,990,056.29		133,992,037.11

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

PAGE: 5
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	US TREASURY N/B	08/49 2.25	2.250	08/15/2049	
		1,000,000.00		1,127,419.38	1,192,700.00
H38I	912810SJ8	1,000,000.00		1,127,419.38	1,192,700.00
	US TREASURY N/B	08/40 1.125	1.125	08/15/2040	
		7,000,000.00		6,932,460.94	6,882,960.00
H38I	912810SQ2	7,000,000.00		6,932,460.94	6,882,960.00
	US TREASURY FRN	07/22 VAR	999.999	07/31/2022	
		5,310,000.00		5,310,922.54	5,309,628.30
H32I	91282CAA9	5,310,000.00		5,310,922.54	5,309,628.30
	US TREASURY FRN	10/21 VAR	1.000	10/31/2021	
		2,490,000.00		2,495,795.70	2,498,042.70
H32I	912828YN4	2,490,000.00		2,495,795.70	2,498,042.70
	US TREASURY FRN	10/21 VAR	999.999	10/31/2021	
		1,625,000.00		1,625,000.00	1,630,248.75
H32I	912828YN4	1,625,000.00		1,625,000.00	1,630,248.75
	US TREASURY FRN	04/22 VAR	999.999	04/30/2022	
		2,395,000.00		2,395,677.24	2,397,323.15
H32I	912828ZK9	2,395,000.00		2,395,677.24	2,397,323.15
	US TREASURY FRN	01/22 VAR	999.999	01/31/2022	
		12,070,000.00		12,081,646.27	12,089,674.10
H32I	912828Z45	12,070,000.00		12,081,646.27	12,089,674.10
	US TREASURY FRN	04/21 VAR	1.000	04/30/2021	
		1,355,000.00		1,355,139.64	1,356,043.35
H32I	9128286Q8	1,355,000.00		1,355,139.64	1,356,043.35
	US TREASURY FRN	04/21 VAR	999.999	04/30/2021	
		-1,355,000.00		-1,360,559.99	-1,356,043.35
H32I	9128286Q8	8,350,000.00		8,346,381.67	8,356,429.50
H32I	9128286Q8	-9,705,000.00		-9,706,941.66	-9,712,472.85
		31,890,000.00		31,963,501.72	32,000,577.00

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PARTNERS HEALTHCARE - ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 6
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		890,000.00		904,311.20	946,826.50
H32I	031162CR9	890,000.00		904,311.20	946,826.50
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		515,000.00		538,154.40	553,491.10
H32I	031162CS7	515,000.00		538,154.40	553,491.10
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		9,125,000.00		10,472,738.75	12,735,853.75
H38I	037833BX7	9,125,000.00		10,472,738.75	12,735,853.75
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		475,000.00		465,688.80	497,743.00
H32I	037833DW7	475,000.00		465,688.80	497,743.00
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		2,815,000.00		2,963,040.85	3,485,927.10
H32I	06051GJA8	2,815,000.00		2,963,040.85	3,485,927.10
	BANK OF MONTREAL	SR UNSECURED 03/23 VAR	1.000	03/10/2023	
		2,720,000.00		2,720,000.00	2,732,675.20
H32I	06367WYH0	2,720,000.00		2,720,000.00	2,732,675.20
	BANK OF NOVA SCOTIA	SR UNSECURED 09/23 VAR	1.000	09/15/2023	
		3,180,000.00		3,180,000.00	3,181,876.20
H32I	064159YN0	3,180,000.00		3,180,000.00	3,181,876.20
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		700,000.00		698,194.00	898,114.00
H38I	084664CQ2	700,000.00		698,194.00	898,114.00
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500	02/11/2043	
		4,000,000.00		4,379,072.00	5,277,680.00
H38I	084670BK3	4,000,000.00		4,379,072.00	5,277,680.00
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050	
		3,000,000.00		3,023,850.00	3,207,060.00
H38I	166764CA6	3,000,000.00		3,023,850.00	3,207,060.00
	CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	4.115	01/01/2047	
		1,500,000.00		1,527,390.00	1,868,820.00
H38I	16876BAA0	1,500,000.00		1,527,390.00	1,868,820.00

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PARTNERS HEALTHCARE - ERISA
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 03/37 6.45	6.450	03/15/2037	
		4,000,000.00		4,732,967.09	6,041,080.00
H38I	20030NAM3	4,000,000.00		4,732,967.09	6,041,080.00
	CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950	04/01/2050	
		265,000.00		267,150.90	323,103.90
H32I	209111FY4	265,000.00		267,150.90	323,103.90
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/40 4.625	4.625	03/23/2040	
		170,000.00		169,603.90	215,900.00
H32I	254687FR2	170,000.00		169,603.90	215,900.00
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050	
		330,000.00		328,762.00	436,811.10
H32I	254687FS0	330,000.00		328,762.00	436,811.10
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		4,000,000.00		3,989,280.00	4,442,600.00
H38I	26442CAZ7	4,000,000.00		3,989,280.00	4,442,600.00
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049	
		1,000,000.00		1,008,815.00	1,060,410.00
H38I	29446MAC6	1,000,000.00		1,008,815.00	1,060,410.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227	03/19/2040	
		4,000,000.00		4,668,740.00	4,894,120.00
H38I	30231GBF8	4,000,000.00		4,668,740.00	4,894,120.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		3,000,000.00		3,572,490.00	3,755,280.00
H38I	30231GBG6	3,000,000.00		3,572,490.00	3,755,280.00
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		990,000.00		996,597.35	1,087,762.50
H32I	30231GBM3	990,000.00		996,597.35	1,087,762.50
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		3,000,000.00		3,157,650.00	3,794,940.00
H38I	341081FQ5	3,000,000.00		3,157,650.00	3,794,940.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		4,100,000.00		4,087,003.00	4,869,283.00
H38I	341099CR8	4,100,000.00		4,087,003.00	4,869,283.00
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		185,000.00		182,835.50	232,752.20
H32I	369550BH0	185,000.00		182,835.50	232,752.20

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PARTNERS HEALTHCARE - ERISA
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		4,000,000.00		4,495,360.00	5,110,200.00
H38I	437076BH4	4,000,000.00		4,495,360.00	5,110,200.00
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		515,000.00		514,428.35	709,216.80
H32I	458140BM1	515,000.00		514,428.35	709,216.80
	INTEL CORP	SR UNSECURED 03/60 4.95	4.950	03/25/2060	
		180,000.00		176,707.80	262,630.80
H32I	458140BN9	180,000.00		176,707.80	262,630.80
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000	10/01/2026	
		15.82		0.45	2.90
H32L	473099II2	15.82		0.45	2.90
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500	01/15/2048	
		4,000,000.00		3,917,690.00	4,953,720.00
H38I	478160CM4	4,000,000.00		3,917,690.00	4,953,720.00
	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250	09/01/2050	
		5,000,000.00		4,997,800.00	4,989,200.00
H38I	478160CS1	5,000,000.00		4,997,800.00	4,989,200.00
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950	03/15/2049	
		2,000,000.00		2,271,640.00	2,507,120.00
H38I	532457BT4	2,000,000.00		2,271,640.00	2,507,120.00
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		3,000,000.00		3,739,140.00	3,787,200.00
H38I	58933YAW5	3,000,000.00		3,739,140.00	3,787,200.00
	MET LIFE GLOB FUNDING I	SECURED 144A 01/23 VAR	1.000	01/13/2023	
		1,560,000.00		1,560,000.00	1,565,382.00
H32I	59217GEF2	1,560,000.00		1,560,000.00	1,565,382.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		250,000.00		299,085.00	317,105.00
H38I	595620AN5	250,000.00		299,085.00	317,105.00
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/45 4.024	4.024	08/01/2045	
		465,000.00		529,402.50	582,807.75
H38I	649322AA2	465,000.00		529,402.50	582,807.75
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		1,000,000.00		1,044,680.00	1,256,830.00
H38I	649322AE4	1,000,000.00		1,044,680.00	1,256,830.00

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PARTNERS HEALTHCARE - ERISA
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750	05/15/2050	
		220,000.00		224,743.40	248,032.40
H32I	64952GAT5	220,000.00		224,743.40	248,032.40
	NVIDIA CORP	SR UNSECURED 04/40 3.5	3.500	04/01/2040	
		245,000.00		247,418.50	287,125.30
H32I	67066GAG9	245,000.00		247,418.50	287,125.30
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		375,000.00		374,032.50	438,855.00
H32I	67066GAH7	375,000.00		374,032.50	438,855.00
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		1,255,000.00		1,250,657.70	1,414,598.35
H32I	68389XBX2	1,255,000.00		1,250,657.70	1,414,598.35
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		1,145,000.00		1,142,107.95	1,351,695.40
H32I	68389XBY0	1,145,000.00		1,142,107.95	1,351,695.40
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		2,560,000.00		2,449,680.80	3,215,616.00
H38I	713448BZ0	2,560,000.00		2,449,680.80	3,215,616.00
	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450	04/14/2046	
		2,000,000.00		2,614,720.00	2,662,100.00
H38I	713448DD7	2,000,000.00		2,614,720.00	2,662,100.00
	PFIZER INC	SR UNSECURED 03/39 7.2	7.200	03/15/2039	
		1,000,000.00		1,293,646.23	1,658,230.00
H38I	717081CY7	1,000,000.00		1,293,646.23	1,658,230.00
	PFIZER INC	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		1,500,000.00		1,606,682.14	1,975,560.00
H38I	717081DK6	1,500,000.00		1,606,682.14	1,975,560.00
	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517	10/15/2050	
		250,000.00		250,000.00	259,577.50
H38I	740816AP8	250,000.00		250,000.00	259,577.50
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35	4.350	02/25/2050	
		185,000.00		185,852.15	222,506.90
H32I	74432QCE3	185,000.00		185,852.15	222,506.90
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		3,000,000.00		3,227,869.50	4,206,390.00
H38I	822582AN2	3,000,000.00		3,227,869.50	4,206,390.00

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(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	4,905,520.00
H38I	822582BF8	4,000,000.00		4,412,840.00	4,905,520.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
		2,000,000.00		1,992,740.00	2,127,780.00
H38I	822582CH3	2,000,000.00		1,992,740.00	2,127,780.00
		EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
		1,000,000.00		994,960.00	1,288,910.00
H38I	85771PAQ5	1,000,000.00		994,960.00	1,288,910.00
		3M COMPANY	SR UNSECURED 04/50 3.7	3.700 04/15/2050	
		355,000.00		382,418.25	429,752.35
H32I	88579YBP5	355,000.00		382,418.25	429,752.35
		TOTAL CAPITAL INTL SA	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
		4,765,000.00		4,800,293.00	4,945,402.90
H32I	89153VAV1	865,000.00		865,000.00	897,748.90
H38I	89153VAV1	3,900,000.00		3,935,293.00	4,047,654.00
		TOWD POINT MORTGAGE TRUST	TPMT 2017 6 A2 144A	1.000 10/25/2057	
		170,000.00		164,900.00	180,672.26
H32I	89175JAB6	170,000.00		164,900.00	180,672.26
		UNITED PARCEL SERVICE	SR UNSECURED 04/40 5.2	5.200 04/01/2040	
		130,000.00		129,374.70	180,074.70
H32I	911312BV7	130,000.00		129,374.70	180,074.70
		UNITED PARCEL SERVICE	SR UNSECURED 04/50 5.3	5.300 04/01/2050	
		380,000.00		379,186.80	563,939.00
H32I	911312BW5	380,000.00		379,186.80	563,939.00
		WALMART INC	SR UNSECURED 08/37 6.5	6.500 08/15/2037	
		1,000,000.00		1,330,990.00	1,602,430.00
H38I	931142CK7	1,000,000.00		1,330,990.00	1,602,430.00
		WALMART INC	SR UNSECURED 06/48 4.05	4.050 06/29/2048	
		7,000,000.00		7,030,745.00	9,135,630.00
H38I	931142EC3	7,000,000.00		7,030,745.00	9,135,630.00
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		110,465,015.82		118,066,127.46	135,881,922.86

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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	3,901,908.00
H38I	00206RDJ8	3,400,000.00		3,119,410.00	3,901,908.00
	AMERICAN EXPRESS CO	SR UNSECURED 11/21 VAR	1.000	11/05/2021	
		1,255,000.00		1,255,000.00	1,260,233.35
H32I	025816BZ1	1,255,000.00		1,255,000.00	1,260,233.35
	AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500	07/16/2044	
		540,000.00		543,666.95	629,942.40
H32I	026874DA2	540,000.00		543,666.95	629,942.40
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/50 4.5	4.500	06/01/2050	
		1,395,000.00		1,444,546.15	1,671,991.20
H32I	035240AT7	1,395,000.00		1,444,546.15	1,671,991.20
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/60 4.6	4.600	06/01/2060	
		455,000.00		463,403.50	548,097.55
H32I	035240AU4	455,000.00		463,403.50	548,097.55
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		825,000.00		685,267.90	733,738.50
H32I	037411BA2	825,000.00		685,267.90	733,738.50
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		240,000.00		195,550.00	204,000.00
H32I	037411BC8	240,000.00		195,550.00	204,000.00
	APACHE CORP	SR UNSECURED 07/49 5.35	5.350	07/01/2049	
		320,000.00		286,412.50	282,400.00
H32I	037411BG9	320,000.00		286,412.50	282,400.00
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		460,000.00		417,097.10	416,419.60
H32I	097023CR4	460,000.00		417,097.10	416,419.60
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		360,000.00		360,000.00	424,411.20
H32I	097023CV5	360,000.00		360,000.00	424,411.20
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		620,000.00		658,885.80	750,063.60
H32I	097023CW3	620,000.00		658,885.80	750,063.60

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	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		450,000.00		450,000.00	556,938.00
H32I	097023CX1	450,000.00		450,000.00	556,938.00
	CANADIAN IMPERIAL BANK	SR UNSECURED 03/23 VAR	1.000	03/17/2023	
		2,255,000.00		2,255,000.00	2,271,687.00
H32I	13607GKW3	2,255,000.00		2,255,000.00	2,271,687.00
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 02/21 VAR	1.000	02/22/2021	
		2,355,000.00		2,355,000.00	2,355,730.05
H32I	233851DC5	2,355,000.00		2,355,000.00	2,355,730.05
	DELTA AIR LINES INC	SR UNSECURED 10/29 3.75	3.750	10/28/2029	
		305,000.00		249,812.50	260,107.05
H32I	247361ZT8	305,000.00		249,812.50	260,107.05
	DELTA AIR LINES INC	SR SECURED 144A 05/25 7	7.000	05/01/2025	
		470,000.00		497,068.00	516,074.10
H32I	247361ZX9	470,000.00		497,068.00	516,074.10
	DELTA AIR LINES INC	SR UNSECURED 01/26 7.375	7.375	01/15/2026	
		520,000.00		519,927.20	545,136.80
H32I	247361ZZ4	520,000.00		519,927.20	545,136.80
	EXELON CORP	SR UNSECURED 04/50 4.7	4.700	04/15/2050	
		250,000.00		260,582.90	317,955.00
H32I	30161NAY7	250,000.00		260,582.90	317,955.00
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		1,185,000.00		1,328,841.80	1,601,006.10
H32I	31428XCA2	1,185,000.00		1,328,841.80	1,601,006.10
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 04/21 VAR	1.000	04/05/2021	
		1,730,000.00		1,730,000.00	1,704,707.40
H32I	345397YY3	1,730,000.00		1,730,000.00	1,704,707.40
	GENERAL ELECTRIC CO	SR UNSECURED 05/50 4.35	4.350	05/01/2050	
		1,900,000.00		1,936,544.25	1,937,259.00
H32I	369604BY8	1,900,000.00		1,936,544.25	1,937,259.00
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		785,000.00		791,253.15	930,272.10
H32I	37045VAF7	785,000.00		791,253.15	930,272.10
	GENERAL MOTORS CO	SR UNSECURED 04/49 5.95	5.950	04/01/2049	
		125,000.00		153,547.50	146,467.50
H32I	37045VAT7	125,000.00		153,547.50	146,467.50

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	GENERAL MOTORS CO	SR UNSECURED 10/27 6.8	6.800	10/01/2027	
		440,000.00		447,879.60	535,893.60
H32I	37045VAU4	440,000.00		447,879.60	535,893.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 VAR	1.000	02/23/2023	
		2,335,000.00		2,335,000.00	2,342,565.40
H32I	38141GWU4	2,335,000.00		2,335,000.00	2,342,565.40
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		390,000.00		430,803.65	420,923.10
H32I	42809HAD9	390,000.00		430,803.65	420,923.10
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		220,000.00		241,960.40	241,175.00
H32I	42809HAH0	220,000.00		241,960.40	241,175.00
	HP ENTERPRISE CO	SR UNSECURED 10/35 6.2	6.200	10/15/2035	
		95,000.00		111,004.65	118,906.75
H32I	42824CAX7	95,000.00		111,004.65	118,906.75
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,495,000.00		1,474,405.72	1,905,527.00
H32I	42824CAY5	1,495,000.00		1,474,405.72	1,905,527.00
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		450,000.00		447,178.50	501,691.50
H32I	50249AAD5	450,000.00		447,178.50	501,691.50
	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625	09/01/2049	
		130,000.00		119,351.70	145,970.50
H32I	58013MFK5	130,000.00		119,351.70	145,970.50
	MCDONALD S CORP	SR UNSECURED 07/30 3.6	3.600	07/01/2030	
		95,000.00		94,302.70	110,778.55
H32I	58013MFQ2	95,000.00		94,302.70	110,778.55
	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		180,000.00		187,498.20	219,078.00
H32I	58013MFR0	180,000.00		187,498.20	219,078.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		845,000.00		630,146.00	600,127.45
H32I	674599CJ2	845,000.00		630,146.00	600,127.45
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		470,000.00		350,900.00	323,125.00
H32I	674599CN3	470,000.00		350,900.00	323,125.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
H32I	674599CY9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400 08/15/2049	
			280,000.00	208,337.50	196,030.80
			280,000.00	208,337.50	196,030.80
H32I	674599DJ1	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
			210,000.00	197,575.00	174,006.00
			210,000.00	197,575.00	174,006.00
H32I	674599DL6	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
			320,000.00	298,618.75	275,600.00
			320,000.00	298,618.75	275,600.00
H32I	71647NBG3	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 06/50 6.75	6.750 06/03/2050	
			1,120,000.00	1,112,428.25	1,213,060.80
			1,120,000.00	1,112,428.25	1,213,060.80
H32I	71654QCC4	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750 09/21/2047	
			410,000.00	394,718.50	318,242.00
			410,000.00	394,718.50	318,242.00
H32I	71654QCW0	PETROLEOS MEXICANOS	COMPANY GUAR 144A 01/50 7.69	7.690 01/23/2050	
			2,300,000.00	2,398,701.78	1,925,100.00
			2,300,000.00	2,398,701.78	1,925,100.00
H32I	844741BK3	SOUTHWEST AIRLINES CO	SR UNSECURED 06/27 5.125	5.125 06/15/2027	
			1,420,000.00	1,461,269.75	1,552,230.40
			1,420,000.00	1,461,269.75	1,552,230.40
H32I	949746SB8	WELLS FARGO + COMPANY	SR UNSECURED 07/21 VAR	1.000 07/26/2021	
			1,430,000.00	1,438,637.20	1,440,439.00
			1,430,000.00	1,438,637.20	1,440,439.00
H32I	95000U2L6	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000 04/04/2031	
			1,245,000.00	1,245,000.00	1,511,006.70
			1,245,000.00	1,245,000.00	1,511,006.70
H32I	95000U2M4	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
			855,000.00	855,000.00	1,170,195.75
			855,000.00	855,000.00	1,170,195.75
			38,935,000.00	38,437,535.05	41,208,218.80

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CORPORATE STOCKS - PREFERRED					
	MAZE THERAPEUTICS INC SER A	PREFERRED STOCK			
		565,521.000	565,521.00		565,521.00
H37M	933QTZ908	565,521.000	565,521.00		565,521.00
	DECIBEL THERAPEUTICS INC.	SER. C PREFERRED STOCK			
		392,857.000	785,714.00		294,642.75
H37M	934FSS908	392,857.000	785,714.00		294,642.75
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		958,378.000	1,351,235.00		860,163.75

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CORPORATE STOCKS - COMMON				
	IHS MARKIT LTD	COMMON STOCK USD.01		
		189,754.000	8,397,505.18	14,897,586.54
H388	G47567105	189,754.000	8,397,505.18	14,897,586.54
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01		
		21,300.000	718,781.28	870,105.00
H31I	G51502105	21,300.000	718,781.28	870,105.00
	MEDTRONIC PLC	COMMON STOCK USD.1		
		9,439.000	833,228.17	980,900.88
H31I	G5960L103	9,439.000	833,228.17	980,900.88
	CHUBB LTD	COMMON STOCK		
		4,516.000	718,755.20	524,397.92
H31I	H1467J104	4,516.000	718,755.20	524,397.92
	CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03		
		2,586.000	226,593.94	216,293.04
H35M	H17182108	2,586.000	226,593.94	216,293.04
	ADOBE INC	COMMON STOCK USD.0001		
		44,534.000	13,106,204.91	21,840,809.62
H388	00724F101	44,534.000	13,106,204.91	21,840,809.62
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		48,832.000	12,043,213.47	15,985,643.52
H388	016255101	48,832.000	12,043,213.47	15,985,643.52
	ALPHABET INC CL A	COMMON STOCK USD.001		
		9,100.000	8,967,094.09	13,336,960.00
H388	02079K305	9,100.000	8,967,094.09	13,336,960.00
	AMAZON.COM INC	COMMON STOCK USD.01		
		6,270.000	7,715,347.11	19,742,537.10
H388	023135106	6,270.000	7,715,347.11	19,742,537.10
	AMERICAN TOWER CORP	REIT USD.01		
		92,883.000	14,523,137.51	22,452,607.59
H388	03027X100	92,883.000	14,523,137.51	22,452,607.59
	ASTRAZENECA PLC SPONS ADR	ADR		
		13,508.000	550,697.91	740,238.40
H31I	046353108	13,508.000	550,697.91	740,238.40

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	BANK OF AMERICA CORP	COMMON STOCK USD.01		
		38,391.000	766,834.91	924,839.19
H31I	060505104	38,391.000	766,834.91	924,839.19
	BROADCOM INC	COMMON STOCK		
		3,160.000	784,135.54	1,151,251.20
H31I	11135F101	3,160.000	784,135.54	1,151,251.20
	CME GROUP INC	COMMON STOCK USD.01		
		91,385.000	11,830,467.75	15,289,624.35
H388	12572Q105	91,385.000	11,830,467.75	15,289,624.35
	CELANESE CORP	COMMON STOCK USD.0001		
		6,710.000	741,056.25	720,989.50
H31I	150870103	6,710.000	741,056.25	720,989.50
	CHEVRON CORP	COMMON STOCK USD.75		
		5,684.000	437,052.89	409,248.00
H31I	166764100	5,684.000	437,052.89	409,248.00
	CISCO SYSTEMS INC	COMMON STOCK USD.001		
		17,128.000	793,267.57	674,671.92
H31I	17275R102	17,128.000	793,267.57	674,671.92
	CITIGROUP INC	COMMON STOCK USD.01		
		13,683.000	775,647.53	589,874.13
H31I	172967424	13,683.000	775,647.53	589,874.13
	COMCAST CORP CLASS A	COMMON STOCK USD.01		
		15,044.000	670,843.67	695,935.44
H31I	20030N101	15,044.000	670,843.67	695,935.44
	DANAHER CORP	COMMON STOCK USD.01		
		42,148.000	8,689,940.63	9,075,728.84
H388	235851102	42,148.000	8,689,940.63	9,075,728.84
	DOCUSIGN INC	COMMON STOCK USD.0001		
		1,671.000	341,005.00	359,666.04
H35M	256163106	1,671.000	341,005.00	359,666.04
	DOMINION ENERGY INC	COMMON STOCK		
		4,512.000	357,882.06	356,132.16
H31I	25746U109	4,512.000	357,882.06	356,132.16
	EOG RESOURCES INC	COMMON STOCK USD.01		
		9,867.000	677,094.82	354,619.98
H31I	26875P101	9,867.000	677,094.82	354,619.98

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	ECOLAB INC	COMMON STOCK USD1.0		
		22,687.000	3,206,247.53	4,533,770.08
H388	278865100	22,687.000	3,206,247.53	4,533,770.08
	EQUINIX INC	REIT USD.001		
		29,443.000	12,288,204.37	22,380,507.59
H388	29444U700	29,443.000	12,288,204.37	22,380,507.59
	EVERSOURCE ENERGY	COMMON STOCK USD5.0		
		8,096.000	670,391.71	676,420.80
H31I	30040W108	8,096.000	670,391.71	676,420.80
	FMC CORP	COMMON STOCK USD.1		
		5,201.000	392,023.11	550,837.91
H31I	302491303	5,201.000	392,023.11	550,837.91
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006		
		93,190.000	15,342,175.01	24,406,461.00
H388	30303M102	93,190.000	15,342,175.01	24,406,461.00
	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		
		102,678.000	1,500,000.00	814,236.54
H35M	359616109	102,678.000	1,500,000.00	814,236.54
	ILLUMINA INC	COMMON STOCK USD.01		
		68,390.000	16,915,472.21	21,137,981.20
H388	452327109	68,390.000	16,915,472.21	21,137,981.20
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		31,507.000	10,320,681.61	22,355,476.78
H388	46120E602	31,507.000	10,320,681.61	22,355,476.78
	INTUIT INC	COMMON STOCK USD.01		
		60,991.000	16,681,918.26	19,895,874.11
H388	461202103	60,991.000	16,681,918.26	19,895,874.11
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0		
		10,449.000	808,552.50	1,005,925.23
H31I	46625H100	10,449.000	808,552.50	1,005,925.23
	KELLOGG CO	COMMON STOCK USD.25		
		10,832.000	628,235.45	699,638.88
H31I	487836108	10,832.000	628,235.45	699,638.88
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		85,279.000	14,324,256.62	18,612,141.75
H388	518439104	85,279.000	14,324,256.62	18,612,141.75

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		LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		2,421.000	954,759.36		927,920.88
H31I	539830109	2,421.000	954,759.36		927,920.88
		LONGVIEW ENERGY COMPANY			
		7,432.000	13,006.00		13,006.00
H38X	54399E915	7,432.000	13,006.00		13,006.00
		LOWE S COS INC	COMMON STOCK USD.5		
		8,152.000	779,370.38		1,352,090.72
H31I	548661107	8,152.000	779,370.38		1,352,090.72
		MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001		
		96,244.000	1,443,660.00		654,459.20
H35M	55910K108	96,244.000	1,443,660.00		654,459.20
		MICROSOFT CORP	COMMON STOCK USD.00000625		
		83,373.000	13,693,660.84		17,535,843.09
H388	594918104	83,373.000	13,693,660.84		17,535,843.09
		MONDELEZ INTERNATIONAL INC A	COMMON STOCK		
		12,548.000	632,747.96		720,882.60
H31I	609207105	12,548.000	632,747.96		720,882.60
		NETFLIX INC	COMMON STOCK USD.001		
		29,452.000	7,647,311.37		14,726,883.56
H388	64110L106	29,452.000	7,647,311.37		14,726,883.56
		NIKE INC CL B	COMMON STOCK		
		148,708.000	9,685,563.70		18,668,802.32
H388	654106103	148,708.000	9,685,563.70		18,668,802.32
		NORTEL NETWORKS CORP	COMMON STOCK NPV		
		656.000	0.00		0.33
H38X	656568508	656.000	0.00		0.33
		NVIDIA CORP	COMMON STOCK USD.001		
		49,634.000	9,034,816.77		26,862,913.48
H388	67066G104	49,634.000	9,034,816.77		26,862,913.48
		NURIX THERAPEUTICS INC	COMMON STOCK		
		78,571.000	1,064,284.50		2,742,913.61
H35M	67080M103	78,571.000	1,064,284.50		2,742,913.61
		PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		
		6,014.000	675,414.13		660,998.74
H31I	693475105	6,014.000	675,414.13		660,998.74

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	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001 139,653.000	10,578,001.17	27,515,830.59
H388	70450Y103	139,653.000	10,578,001.17	27,515,830.59
	PFIZER INC	COMMON STOCK USD.05 28,607.000	1,175,569.94	1,049,876.90
H31I	717081103	28,607.000	1,175,569.94	1,049,876.90
	PHREESIA INC	COMMON STOCK USD.01 14,777.000	453,505.88	474,785.01
H35M	71944F106	14,777.000	453,505.88	474,785.01
	PLIANT THERAPEUTICS INC	COMMON STOCK 144,345.000	1,917,837.60	3,269,414.25
H35M	729139105	144,345.000	1,917,837.60	3,269,414.25
	POSEIDON CONCEPTS CORP	COMMON STOCK 2,386.000	3,395.23	0.54
H38X	73731R954	2,386.000	3,395.23	0.54
	PUBLIC STORAGE	REIT USD.1 2,671.000	567,290.13	594,885.12
H31I	74460D109	2,671.000	567,290.13	594,885.12
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK 24,215.000	0.24	0.18
H38X	750758104	24,215.000	0.24	0.18
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK USD1.0 12,097.000	843,281.93	696,061.38
H31I	75513E101	12,097.000	843,281.93	696,061.38
	RELAY THERAPEUTICS INC	COMMON STOCK 138,013.000	1,529,999.15	5,877,973.67
H35M	75943R102	138,013.000	1,529,999.15	5,877,973.67
	REVOLUTION MEDICINES INC	COMMON STOCK 152,186.000	1,676,732.92	5,296,072.80
H35M	76155X100	152,186.000	1,676,732.92	5,296,072.80
	S+P GLOBAL INC	COMMON STOCK USD1.0 48,235.000	7,758,792.25	17,393,541.00
H388	78409V104	48,235.000	7,758,792.25	17,393,541.00
	SNAP INC A	COMMON STOCK USD.00001 720,633.000	14,683,513.52	18,815,727.63
H388	83304A106	720,633.000	14,683,513.52	18,815,727.63

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		SYSCO CORP	COMMON STOCK USD1.0		
		11,307.000	651,852.23		703,521.54
H31I	871829107	11,307.000	651,852.23		703,521.54
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		3,473.000	455,548.90		495,909.67
H31I	882508104	3,473.000	455,548.90		495,909.67
		TOTAL SE SPON ADR	ADR		
		12,303.000	660,159.69		421,992.90
H31I	89151E109	12,303.000	660,159.69		421,992.90
		UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		2,663.000	672,462.55		830,243.51
H31I	91324P102	2,663.000	672,462.55		830,243.51
		VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		19,441.000	1,022,760.17		1,156,545.09
H31I	92343V104	19,441.000	1,022,760.17		1,156,545.09
		VICI PROPERTIES INC	REIT USD.01		
		26,906.000	536,809.68		628,793.22
H31I	925652109	26,906.000	536,809.68		628,793.22
		VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		132,833.000	13,324,541.09		26,562,615.01
H388	92826C839	132,833.000	13,324,541.09		26,562,615.01
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		3,380,797.000	291,880,595.05		475,910,436.77

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PARTN./JOINT VENTURE INTERESTS					
		CHARLESBANK EQUITY FUND VIII LIMITED PARTNERSHIP			
		3,888,769.000	3,907,713.00		3,806,058.77
H37M	ACI0BDLV3	3,888,769.000	3,907,713.00		3,806,058.77
		NORTHERN LIGHT VENTURE FUND IV LIMITED PARTNERSHIP			
		3,900,000.000	3,900,000.00		7,489,123.20
H370	ACI0BY2P1	3,900,000.000	3,900,000.00		7,489,123.20
		NEXUS VENTURES IV LIMITED PARTNERSHIP			
		1,591,177.220	1,591,177.22		2,162,610.33
H370	ACI0CSR76	1,591,177.220	1,591,177.22		2,162,610.33
		INFLEXION BUYOUT FUND IV LIMITED PARTNERSHIP			
		2,798,622.880	3,735,081.39		3,864,307.67
H37N	ACI0C9BG5	2,798,622.880	3,735,081.39		3,864,307.67
		INFLEXION PARTNERSHIP LIMITED PARTNERSHIP			
		1,539,737.730	2,027,760.07		2,145,106.68
H37N	ACI0C9B34	1,539,737.730	2,027,760.07		2,145,106.68
		ENDLESS FUND IV LP			
		2,530,204.220	3,346,153.42		4,375,029.15
H37N	ACI0DTKF2	2,530,204.220	3,346,153.42		4,375,029.15
		CVI CREDIT VALUE FUND A III LP A III LP			
		5,742,169.720	5,742,169.72		6,284,632.49
H36M	ACI0D34L4	5,742,169.720	5,742,169.72		6,284,632.49
		RIVA CAPITAL PARTNERS IV LIMITED PARTNERSHIP			
		13,500,000.000	13,500,000.00		16,400,583.00
H36M	ACI0D34Z3	13,500,000.000	13,500,000.00		16,400,583.00
		RHONE PARTNERS V LIMITED PARTNERSHIP			
		7,038,928.850	7,038,928.85		7,849,095.48
H37N	ACI0D7DM3	7,038,928.850	7,038,928.85		7,849,095.48
		EXCELLERE CAPITAL FUND III L.P LIMITED PARTNERSHIP			
		2,310,779.860	2,310,779.86		2,520,956.84
H37M	ACI0GD6L7	2,310,779.860	2,310,779.86		2,520,956.84
		SILVERSMITH I LIMITED PARTNERSHIP			
		3,581,405.410	3,581,405.41		5,882,282.90
H37M	ACI0HC943	3,581,405.410	3,581,405.41		5,882,282.90

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		THIRD ROCK VENTURES II LP	LIMITED PARTNERSHIP	
		1,954,001.400	1,954,001.40	636,570.67
H37M	ACI00B1X7	1,954,001.400	1,954,001.40	636,570.67
		MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP	
		951,449.810	951,449.81	13,525,644.00
H370	ACI00JQJ4	951,449.810	951,449.81	13,525,644.00
		MATRIX PARTNERS INDIA II, LLC LP		
		3,073,193.810	3,073,193.81	4,768,416.69
H370	ACI00KQZ5	3,073,193.810	3,073,193.81	4,768,416.69
		HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP	
		9,056,408.240	9,056,408.24	10,969,583.54
H350	ACI00KQ93	9,056,408.240	9,056,408.24	10,969,583.54
		REGIMENT CAPITAL SSF V LP	LIMITED PARTNERSHIP	
		1,245,919.760	1,245,919.76	277,409.02
H36M	ACI00MY90	1,245,919.760	1,245,919.76	277,409.02
		RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP	
		2,533,828.600	2,269,887.20	3,375,814.78
H36M	ACI000HZ7	2,533,828.600	2,269,887.20	3,375,814.78
		VMG PARTNERS II, LP	LIMITED PARTNERSHIP	
		2,136,132.840	2,136,132.84	426,226.86
H37M	ACI00PBP2	2,136,132.840	2,136,132.84	426,226.86
		GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP	
		1,760,981.070	1,760,981.07	213,385.12
H370	ACI00PBU1	1,760,981.070	1,760,981.07	213,385.12
		BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP	
		2,968,420.000	2,968,420.00	2,725,315.31
H37M	ACI00R9G1	2,968,420.000	2,968,420.00	2,725,315.31
		PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP	
		4,088,292.940	4,088,292.94	5,031,380.36
H370	ACI00SJI4	4,088,292.940	4,088,292.94	5,031,380.36
		HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP	
		1,484,751.000	1,484,751.00	6,540,464.75
H37M	ACI00SVQ2	1,484,751.000	1,484,751.00	6,540,464.75
		NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP	
		4,079,788.500	4,079,788.50	8,533,510.01
H370	ACI00TEY2	4,079,788.500	4,079,788.50	8,533,510.01

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H37N	ACI00UXP7	RHONE PARTNERS IV, LP LIMITED PARTNERSHIP 3,303,538.130 3,303,538.130	3,303,538.13 3,303,538.13	2,669,533.00 2,669,533.00
H37M	ACI00WA52	SEQUOIA CAP U.S. GROWTH FUND V LIMITED PARTNERSHIP 3,083,111.428 3,083,111.428	3,083,111.43 3,083,111.43	4,108,930.43 4,108,930.43
H33E	ACI0004K6	ELLIOTT INTL LTD CLASS B LIMITED PARTNERSHIP 253,305.360 253,305.360	201,198,770.06 201,198,770.06	405,795,186.72 405,795,186.72
H37M	ACI0006T5	MATRIX PARTNERS IX, L.P. LIMITED PARTNERSHIP 2,089,424.660 2,089,424.660	2,089,424.66 2,089,424.66	5,534,835.78 5,534,835.78
H37M	ACI002PJ2	SEQUOIA CAP US VEN 2010 LP LIMITED PARTNERSHIP 1,466,684.980 1,466,684.980	1,466,684.98 1,466,684.98	10,567,900.89 10,567,900.89
H37N	ACI003B61	UCP III CO INVESTMENTS LIMITED PARTNERSHIP 31,899,902.000 31,899,902.000	317,365.20 317,365.20	12,327.09 12,327.09
H370	ACI003KD8	ADVENT LATIN AMERICA PE V E LIMITED PARTNERSHIP 2,766,667.000 2,766,667.000	2,766,667.00 2,766,667.00	2,112,463.69 2,112,463.69
H350	ACI0075N4	GMO FORESTRY FUND 9 LP LIMITED PARTNERSHIP 5,686,448.420 5,686,448.420	5,686,448.42 5,686,448.42	6,873,704.93 6,873,704.93
H37M	ACI01C4B9	BAIN CAPITAL VENTURE FUND 2012 LIMITED PARTNERSHIP 3,344,215.690 3,344,215.690	3,344,215.69 3,344,215.69	4,735,048.24 4,735,048.24
H370	ACI01IU50	ABRIS CEE MID MKT FD II LP LIMITED PARTNERSHIP 3,317,295.250 3,317,295.250	3,945,087.39 3,945,087.39	4,311,749.78 4,311,749.78
H37N	ACI01MZR8	CINVEN V LIMITED PARTNERSHIP 2,935,502.530 2,935,502.530	3,469,708.59 3,469,708.59	2,316,191.56 2,316,191.56
H370	ACI01N6E7	SEQUOIA CAP CHINA GROWTH 2010 LIMITED PARTNERSHIP 1,701,099.950 1,701,099.950	1,701,099.95 1,701,099.95	4,015,390.30 4,015,390.30

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		SEQUOIA CAP CHINA VENTURE 2010 LIMITED PARTNERSHIP			
		843,206.023	843,206.03		3,700,983.01
H370	ACI01N680	843,206.023	843,206.03		3,700,983.01
		SEQUOIA CAPITAL GLOB GROWTH FD LIMITED PARTNERSHIP			
		4,083,131.570	4,083,131.57		11,791,381.68
H370	ACI01YK62	4,083,131.570	4,083,131.57		11,791,381.68
		RIVERSTONE GLOB ENGY + PWR V LIMITED PARTNERSHIP			
		10,626,648.050	10,626,648.05		3,195,549.96
H36Y	ACI01YLH9	10,626,648.050	10,626,648.05		3,195,549.96
		ABS CAPITAL PARTNERS VII LIMITED PARTNERSHIP			
		12,957,432.000	12,957,432.00		15,894,920.71
H37M	ACI017F00	12,957,432.000	12,957,432.00		15,894,920.71
		KENSICO ASSOCIATES, L.P. LIMITED PARTNERSHIP			
		126,454,455.700	145,000,000.00		126,454,455.70
H39Z	ACI019PN7	126,454,455.700	145,000,000.00		126,454,455.70
		DENHAM COMMODITY PTNS VI LIMITED PARTNERSHIP			
		15,789,583.000	15,789,583.00		9,768,367.63
H36Y	ACI0195E9	15,789,583.000	15,789,583.00		9,768,367.63
		AVALON VENTURES X LP LIMITED PARTNERSHIP			
		4,435,073.030	4,435,073.03		2,119,450.44
H37M	ACI02CSW6	4,435,073.030	4,435,073.03		2,119,450.44
		SEQUOIA CAP CHINA VENTURE IV LP			
		3,600,941.000	3,700,864.33		7,674,422.68
H370	ACI02EMF5	3,600,941.000	3,700,864.33		7,674,422.68
		SEQUOIA CAPITAL ISRAEL VENTURE FUND V, LP			
		4,541,426.000	4,541,426.00		7,407,388.25
H37N	ACI02EYF2	4,541,426.000	4,541,426.00		7,407,388.25
		AUDAX PRIVATE EQ FUND IV LIMITED PARTNERSHIP			
		5,485,649.660	5,485,649.66		4,850,565.03
H37M	ACI020KD2	5,485,649.660	5,485,649.66		4,850,565.03
		PLATTE RIVER EQUITY III LIMITED PARTNERSHIP			
		3,840,898.750	3,840,898.75		2,855,147.45
H37M	ACI04RNP1	3,840,898.750	3,840,898.75		2,855,147.45
		SCF VIII LP LIMITED PARTNERSHIP			
		5,560,334.000	5,560,334.00		2,969,602.02
H37M	ACI04TGV2	5,560,334.000	5,560,334.00		2,969,602.02

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		GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION		
		9,408,952.430	9,408,952.43		8,370,985.02
H350	ACI05Q1W1	9,408,952.430	9,408,952.43		8,370,985.02
		TRITON FUND IV L.P.	LIMITED PARTNERSHIP		
		2,614,629.500	3,126,678.04		2,316,211.18
H37N	ACI05T4C6	2,614,629.500	3,126,678.04		2,316,211.18
		GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP		
		9,416,666.000	9,416,666.00		12,643,663.27
H37M	ACI05W7Y8	9,416,666.000	9,416,666.00		12,643,663.27
		MATRIX PARTNERS X, LP	LP		
		2,337,500.000	2,337,500.00		3,227,386.25
H37M	ACI05X189	2,337,500.000	2,337,500.00		3,227,386.25
		DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL		
		1.000	1.00		5,751,027.00
H36M	ACI0511P1	1.000	1.00		5,751,027.00
		REDWOOD DRAWDOWN OFFSHORE FUND	LIMITED PARTNERSHIP		
		20,125,000.000	20,125,000.00		25,227,693.75
H36M	ACI06CMZ1	20,125,000.000	20,125,000.00		25,227,693.75
		NORTH BRIDGE GROWTH EQUITY II	LP		
		4,731,336.830	4,731,336.83		9,961,006.44
H37M	ACI06JK21	4,731,336.830	4,731,336.83		9,961,006.44
		TA ATLANTIC AND PACIFIC VII	LIMITED PARTNERSHIP		
		4,761,413.530	4,761,413.53		13,715,065.98
H37M	ACI06JX92	4,761,413.530	4,761,413.53		13,715,065.98
		SENTINEL CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		5,883,647.920	5,883,647.92		5,948,185.65
H37M	ACI06N8P5	5,883,647.920	5,883,647.92		5,948,185.65
		ADELIS EQUITY PRTRN FUND I, AB	LIMITED PARTNERSHIP		
		32,095,469.000	3,835,026.43		3,768,667.90
H37N	ACI06SZX7	32,095,469.000	3,835,026.43		3,768,667.90
		EGERTON INVESTMENT PARTNERS, LP	LIMITED PARTNERSHIP		
		255,000,000.000	255,000,000.00		389,326,860.00
H39M	ACI0698W1	255,000,000.000	255,000,000.00		389,326,860.00
		GENERAL CATALYST VII	LIMITED PARTNERSHIP		
		1,921,528.000	1,921,528.00		3,194,380.81
H37M	ACI07F9F2	1,921,528.000	1,921,528.00		3,194,380.81

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		VITRUVIAN PARTNERS II SIDE LIMITED PARTNERSHIP		
		324,039.970	469,771.84	850,861.35
H37N	ACI07NK70	324,039.970	469,771.84	850,861.35
		SILVER LAKE PARTNERS IV LP LIMITED PARTNERSHIP		
		6,301,244.000	6,319,171.14	10,181,348.42
H37M	ACI0720B9	6,301,244.000	6,319,171.14	10,181,348.42
		MATRIX PARTNERS CHINA III, LP LIMITED PARTNERSHIP		
		4,809,772.750	4,809,772.75	11,471,793.80
H370	ACI08KJZ5	4,809,772.750	4,809,772.75	11,471,793.80
		PATRIA BRAZILIAN PE FUND V LIMITED PARTNERSHIP		
		4,854,810.870	4,854,810.87	5,282,053.65
H370	ACI08K8J3	4,854,810.870	4,854,810.87	5,282,053.65
		PWP GROWTH EQUITY FUND I LP LIMITED PARTNERSHIP		
		5,720,951.000	5,720,951.00	7,178,077.22
H37M	ACI08SKP8	5,720,951.000	5,720,951.00	7,178,077.22
		SOFINNOVA VENTURE PARTNERS IX LIMITED PARTNERSHIP		
		3,429,959.650	3,429,959.65	4,249,987.54
H37M	ACI08WB87	3,429,959.650	3,429,959.65	4,249,987.54
		AG CAPITAL RECOVERY PTNRS VIII LIMITED PARTNERSHIP		
		2,234,933.000	2,234,933.00	738,535.84
H36M	ACI08X3K7	2,234,933.000	2,234,933.00	738,535.84
		HEARTWOOD FORESTLAND REIT III LIMITED PARTNERSHIP		
		9,731,729.920	9,731,729.92	11,283,444.52
H350	ACI08Z2H0	9,731,729.920	9,731,729.92	11,283,444.52
		SEQUOIA CAPT US GROWTH FD VI LIMITED PARTNERSHIP		
		4,061,079.240	4,061,079.24	6,373,823.26
H37M	ACI084180	4,061,079.240	4,061,079.24	6,373,823.26
		SEQUOIA CAP CHINA GROWTH III LIMITED PARTNERSHIP		
		2,634,155.674	2,634,155.68	17,716,150.96
H370	ACI084198	2,634,155.674	2,634,155.68	17,716,150.96
		MHR INSTITUTIONAL PARTNERS IV LIMITED PARTNERSHIP		
		12,880,131.000	12,880,131.00	15,515,663.41
H36M	ACI0843K1	12,880,131.000	12,880,131.00	15,515,663.41
		TRITON DEBT OPPORTUNITIES I LIMITED PARTNERSHIP		
		1.000	1.17	404,714.91
H36M	ACI0887C6	1.000	1.17	404,714.91

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H370	ACI09HZR1	ADVENT LATIN AMERICAN PE VI LIMITED PARTNERSHIP 6,009,945.000 6,009,945.000	6,009,945.00 6,009,945.00		5,986,842.77 5,986,842.77
H37M	ACI09TKK6	BAIN CAPITAL VENTURE FUND 2014 LIMITED PARTNERSHIP 4,355,730.040 4,355,730.040	4,355,730.04 4,355,730.04		7,730,745.68 7,730,745.68
H370	ACI09XVJ8	GAVEA INVESTMENT FD V B LIMITED PARTNERSHIP 1,676,192.250 1,676,192.250	1,676,192.25 1,676,192.25		1,270,025.72 1,270,025.72
H37M	00499C994	ACCEL VIII LP LP 253,473.137 253,473.137	253,473.14 253,473.14		0.00 0.00
H36M	01099977	AG CAPITAL RECOVERY PTNRS VI LP 1.001 1.001	1.00 1.00		2,508.00 2,508.00
H38B	01199E942	ABRAMS CAPITAL PARTNERS II LP LIMITED PARTNERSHIP 184,611,548.660 184,611,548.660	152,500,000.00 152,500,000.00		184,611,548.66 184,611,548.66
H37M	01199F949	ABS CAPITAL PERTNERS VI LP LIMITED PARTNERSHIP 8,484,279.220 8,484,279.220	8,484,279.22 8,484,279.22		389,207.82 389,207.82
H37M	05199B998	AUDAX PRIVATE EQUITY FUND III LIMITED PARTNERSHIP 515,164.970 515,164.970	515,164.97 515,164.97		275,737.93 275,737.93
H37M	05799D998	BAIN CAPITAL FD VII IND LIMITED PARTNERSHIP 543,921.636 543,921.636	543,921.64 543,921.64		932,989.87 932,989.87
H37M	05799J961	BAIN CAPITAL FUND VIII LP LIMITED PARTNERSHIP 445,162.440 445,162.440	445,162.44 445,162.44		6,498.93 6,498.93
H37M	05799U958	BAIN CAPITAL FUND IX PARTNERS HEALTHCARE 3,231,032.180 3,231,032.180	3,231,032.18 3,231,032.18		460,816.27 460,816.27
H37M	05799V907	BAIN CAPITAL FUND X LIMITED PARTNERSHIP 2,793,457.190 2,793,457.190	2,793,457.19 2,793,457.19		1,302,552.77 1,302,552.77

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		BERKSHIRE FUND VII LP			
H37M	08499F958	968,080.160 968,080.160	968,080.16 968,080.16		170,452.78 170,452.78
		BERKSHIRE FUND VI LP			
H37M	09699A997	199,588.620 199,588.620	199,588.62 199,588.62		523,410.58 523,410.58
		CENTERBRIDGE CREDIT TE L.P. LIMITED PARTNERSHIP			
H37W	15199E900	90,166,016.550 90,166,016.550	56,184,121.93 56,184,121.93		90,166,016.55 90,166,016.55
		CHARLES RIVER XIII			
H37M	15999C922	1,496,269.400 1,496,269.400	1,496,269.40 1,496,269.40		444,577.55 444,577.55
		CHARLES RIVER PARTNERSHIP XII			
H37M	15999R929	1,028,534.996 1,028,534.996	1,028,535.00 1,028,535.00		160,597.51 160,597.51
		CHARLESBANK EQUITY FUND VI LIMITED PARTNERSHIP			
H37M	159996966	548,362.010 548,362.010	548,000.85 548,000.85		204,757.83 204,757.83
		CHARLES RIVER PARTNERSHIP XI LIMITED PARTNERSHIP			
H37M	159996982	235,538.113 235,538.113	235,538.11 235,538.11		64,552.99 64,552.99
		CHRYSCAPITAL V LLC			
H37O	17199F911	902,078.590 902,078.590	902,078.59 902,078.59		68.56 68.56
		COMMONWEALTH CAP VENTURES IV LIMITED PARTNERSHIP			
H37M	20299Y913	1,663,639.820 1,663,639.820	1,663,639.82 1,663,639.82		1,522,316.94 1,522,316.94
		DAVIDSON KEMPNER INSTITUTIONAL LP			
H37Y	239991961	18,069,723.690 18,069,723.690	12,369,449.91 12,369,449.91		18,069,723.69 18,069,723.69
		DELPHI VENTURES VIII L P LIMITED PARTNERSHIP			
H37M	24899V907	3,150,070.220 3,150,070.220	3,125,566.19 3,125,566.19		2,966,257.32 2,966,257.32
		FARALLON CAP OFFSHORE INV II LP			
H396	30799D996	150,000,000.000 150,000,000.000	150,000,000.00 150,000,000.00		181,173,000.00 181,173,000.00

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		FIA TIMBER PARTNERS			
		975,124.580		975,124.58	81,849.03
H350	315995969	975,124.580		975,124.58	81,849.03
		FLEXPOINT FORD FUND II LP			
		1,316,510.940		1,316,495.70	1,512,764.54
H37M	33999X978	1,316,510.940		1,316,495.70	1,512,764.54
		GMO FORESTRY FUND VII LIMITED PARTNERSHIP			
		1.000		1.00	282,577.00
H350	36399X944	1.000		1.00	282,577.00
		GMO LONG HORIZONS FORESTRY PARTNERS HEALTHCARE			
		9,969,048.250		9,969,048.25	7,293,166.29
H350	36599J927	9,969,048.250		9,969,048.25	7,293,166.29
		GENERAL ATLANTIC INVESTMENT PA LIMITED PARTNERSHIP			
		3,345,379.520		3,345,379.52	4,603,690.50
H37M	36899J957	3,345,379.520		3,345,379.52	4,603,690.50
		GENERA CATALYST GROUP V LP LIMITED PTR SHIP			
		2,759,415.340		2,759,415.34	10,560,359.77
H37M	37199G925	2,759,415.340		2,759,415.34	10,560,359.77
		HANCOCK PARK CAPITAL III LP PARTNERS HEALTHCARE			
		1,550,639.520		1,550,639.52	233,493.75
H37M	41099C919	1,550,639.520		1,550,639.52	233,493.75
		HEARTWOOD FORESTLAND FD IV LIMITED PARTNERSHIP			
		1,714,826.530		1,714,826.53	2,141,466.80
H350	421993965	1,714,826.530		1,714,826.53	2,141,466.80
		HEARTWOOD FORESTLAND FUND V LP ACCT 0 53507			
		1,508,883.940		1,508,883.94	1,720,927.40
H350	421996976	1,508,883.940		1,508,883.94	1,720,927.40
		HLM VENTURE PARTNERS II PARTNERS HEALTHCARE			
		1,263,847.950		1,263,847.95	15,819.58
H37M	45299L942	1,263,847.950		1,263,847.95	15,819.58
		JLL PARTNERS FUND V LP			
		300,492.000		300,492.00	459,524.09
H37M	469993943	300,492.000		300,492.00	459,524.09
		CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP			
		1,702,129.760		1,702,129.76	1,847,244.83
H37M	49999F924	1,702,129.760		1,702,129.76	1,847,244.83

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		LINCOLNSHIRE EQ PARTNERS IV L.P.			
		931,635.170	931,635.17		2,381,040.56
H37M	499996955	931,635.170	931,635.17		2,381,040.56
		LINCOLNSHIRE EQUITY PTNRS III LP			
		2,067,035.370	2,067,035.37		1,889,328.21
H37M	533992913	2,067,035.370	2,067,035.37		1,889,328.21
		LONE CASCADE			
		175,000,000.000	175,000,000.00		223,453,300.00
H379	542999958	175,000,000.000	175,000,000.00		223,453,300.00
		MATRIX PARTNERS VII LP			
		210,438.620	210,438.62		65,088.03
H37M	576995989	210,438.620	210,438.62		65,088.03
		MATRIX PARTNERS VIII LP LIMITED PARTNERSHIP			
		664,761.426	673,348.81		211,638.10
H37M	576999916	664,761.426	673,348.81		211,638.10
		MDCP VI LP LIMITED PARTNERSHIP			
		3,344,561.000	3,344,561.00		5,372,194.42
H37M	58499T946	3,344,561.000	3,344,561.00		5,372,194.42
		NCH AGRIBUSINESS INVESTORS II LP			
		9,994,137.470	9,994,137.47		9,757,666.18
H350	627999998	9,994,137.470	9,994,137.47		9,757,666.18
		NEW CENTURY HOLDINGS			
		125,852.000	160,757.90		125,852.00
H38X	64399B910	125,852.000	160,757.90		125,852.00
		NEW VERNON PARTNERS LTD PTNSHP			
		736,562.000	530,689.59		736,562.00
H38X	650990997	736,562.000	530,689.59		736,562.00
		NORTH BRIDGE GROWTH EQUITY I			
		3,028,007.500	3,028,007.50		0.00
H37M	65799E933	3,028,007.500	3,028,007.50		0.00
		NORTH BRIDGE VENTURE PARTNERS VI			
		1,781,828.150	1,781,828.15		844,176.72
H37M	65799J916	1,781,828.150	1,781,828.15		844,176.72
		NORTH BRIDGE VENTURE PRNRS 7 LIMITED PARTNERSHIP			
		5,872,267.590	5,872,267.59		4,733,599.67
H37M	65799M984	5,872,267.590	5,872,267.59		4,733,599.67

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		NORTH BRIDGE VNTRE PRTNRS V B		
H37M	657994943	1,781,694.334 1,781,694.334	1,781,694.34 1,781,694.34	713,917.79 713,917.79
		NORTHERN LIGH VENTURE FUND II		
H370	66599D968	1,672,340.320 1,672,340.320	1,672,340.32 1,672,340.32	3,504,997.87 3,504,997.87
		APIARY CAPITAL PARTNERS I LP LIMITED PARTNERSHIP		
H37N	733TKW900	3,822,715.480 3,822,715.480	5,032,842.96 5,032,842.96	4,111,719.02 4,111,719.02
		REGIMENT CAPITAL SSF III LP		
H36M	75899D917	1,923,857.290 1,923,857.290	1,923,857.29 1,923,857.29	0.00 0.00
		SIGMA PARTNERS VIII LP LIMITED PARTNERSHIP		
H37M	82699L917	1,444,039.650 1,444,039.650	1,444,039.65 1,444,039.65	1,330,572.79 1,330,572.79
		SIGMA PARTNERS VII LP		
H37M	826998973	1,408,074.460 1,408,074.460	1,408,074.46 1,408,074.46	865,591.25 865,591.25
		SUMMIT PARTNERS PRIV EQTYFUND FUND VII A LP PRTNH HLTHCARE		
H37M	86699N930	1,733,996.540 1,733,996.540	1,733,996.54 1,733,996.54	1,090,475.74 1,090,475.74
		TA ASSOCIATES INC LIMITED PARTNERSHIP		
H37M	87399B911	264,675.650 264,675.650	264,675.65 264,675.65	0.00 0.00
		THIRD ROCK VENTURES LIMITED PA LIMITED PARTNERSHIP		
H37M	884284910	1,388,898.090 1,388,898.090	1,388,485.11 1,388,485.11	139,973.15 139,973.15
		UNISON CAPITAL PARTNERS III LIMITED PARTNERSHIP		
H37N	90499P921	203,009,622.000 203,009,622.000	2,315,587.28 2,315,587.28	17,640.46 17,640.46
		TA ATLANTIC + PACIFIC VI LP		
H37M	913VDS904	898,190.580 898,190.580	898,190.58 898,190.58	680,186.25 680,186.25
		BAIN CAPITAL EUROPE FUND III		
H37N	914PVA905	841,273.980 841,273.980	1,169,514.66 1,169,514.66	471,424.54 471,424.54

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H37M	914QSM901	SCF VII LIMITED PARTNERSHIP LIMITED PARTNERSHIP 1,916,832.290 1,916,832.290	1,916,832.29 1,916,832.29	504,425.92 504,425.92
H37M	921RGR902	SEQUOIA CAP US VEN 2010 SEED LIMITED PARTNERSHIP 68,199.920 68,199.920	68,199.92 68,199.92	1,094,808.00 1,094,808.00
H37M	921993911	VECTOR CAPITAL IV L.P PARTNERS HEALTHCARE LTD PART 2,235,950.200 2,235,950.200	2,235,950.20 2,235,950.20	3,486,054.31 3,486,054.31
H37M	922BKB906	THIRD ROCK VENTURES III 3,587,382.040 3,587,382.040	3,587,382.04 3,587,382.04	6,104,432.77 6,104,432.77
H37N	923HKR907	VITRUVIAN PARTNERS II LIMITED PARTNERSHIP 2,916,609.710 2,916,609.710	4,228,713.97 4,228,713.97	6,636,178.37 6,636,178.37
H37N	923NAB009	CAPVIS IV 4,959,182.640 4,959,182.640	5,828,423.94 5,828,423.94	2,709,755.65 2,709,755.65
H37O	924RGB904	SEQUOIA CHINA VENTURE V 2,394,770.312 2,394,770.312	2,394,770.31 2,394,770.31	3,945,135.03 3,945,135.03
H36M	924TQB909	DAVIDSON KEMPNER LT DISTRESS INTERNATIONAL III 8,119,635.500 8,119,635.500	8,119,635.50 8,119,635.50	11,144,142.89 11,144,142.89
H37M	92599N905	VERSANT VENTURE CAPITAL III LP 295,014.390 295,014.390	295,014.39 295,014.39	593,097.22 593,097.22
H37M	925997983	VERSANT VENTURE CAPITAL II LP 946,216.520 946,216.520	946,216.52 946,216.52	115,170.64 115,170.64
H37M	925999955	VERSANT VENTURE CAPITAL IV LP LIMITED PARTNERSHIP 1,860,299.670 1,860,299.670	1,860,299.67 1,860,299.67	4,191,204.93 4,191,204.93
H36M	926JXB901	OAKTREE OPPORTUNITIES FUND X LIMITED PARTNERSHIP 3,280,584.820 3,280,584.820	3,280,584.82 3,280,584.82	4,151,606.33 4,151,606.33

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		SEQUOIA US VENTURE XV LP		
		2,820,000.000	2,820,000.00	3,063,177.06
H37M	926NGY901	2,820,000.000	2,820,000.00	3,063,177.06
		SEG BAXTER STREET		
		SEG BAXTER STREET		
		115,000,000.000	115,000,000.00	164,153,530.00
H39L	926NJJ901	115,000,000.000	115,000,000.00	164,153,530.00
		RIVERSTONE GLBL EN PWR VI		
		LIMITED PARTNERSHIP		
		9,462,960.000	9,462,960.00	4,101,076.53
H36Y	926QAG909	9,462,960.000	9,462,960.00	4,101,076.53
		CANYON VALUE REALIZATION FUND		
		CAYMAN LTD CLASS A INITB		
		10,325.565	83,194,953.44	91,792,083.42
H39G	926SJM903	10,325.565	83,194,953.44	91,792,083.42
		TCW DIRECT LENDING LLC		
		LP		
		3,911,921.640	3,911,921.64	5,287,431.53
H36M	926VKQ905	3,911,921.640	3,911,921.64	5,287,431.53
		GOVERNORS LANE OFFSHORE		
		FUND LTD		
		12,500.001	12,500,001.00	12,595,241.85
H38X	927DBK907	12,500.001	12,500,001.00	12,595,241.85
		AUDAX PRIVATE EQUITY V		
		8,283,969.600	8,283,969.60	10,136,613.13
H37M	927HND901	8,283,969.600	8,283,969.60	10,136,613.13
		APOLLO NATURAL RESOURCES II LP		
		14,362,855.090	14,362,855.09	9,785,599.89
H36Y	927HNJ908	14,362,855.090	14,362,855.09	9,785,599.89
		VMG PARTNERS III LP		
		4,120,668.720	4,120,668.72	4,847,233.27
H37M	927KWG907	4,120,668.720	4,120,668.72	4,847,233.27
		TRIVE FUND II		
		LP		
		4,188,720.750	4,188,720.75	5,481,653.18
H37M	927LKX901	4,188,720.750	4,188,720.75	5,481,653.18
		MADISON DEARBORN CAP PTNRS VII		
		10,353,431.000	10,353,431.00	11,709,140.32
H37M	927MMK905	10,353,431.000	10,353,431.00	11,709,140.32
		NEXUS OPPORTUNITY FUND II		
		878,400.000	878,400.00	1,202,858.12
H370	927MNH901	878,400.000	878,400.00	1,202,858.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		MASON WELLS BUYOUT FUND IV, LP		
H37M	927RGM907	8,890,455.000 8,890,455.000	8,890,455.00 8,890,455.00	9,620,032.41 9,620,032.41
		GENERAL CATALYST GROUP VIII		
H37M	927TRG904	2,532,105.600 2,532,105.600	2,532,105.60 2,532,105.60	4,132,305.18 4,132,305.18
		ARSENAL CAPITAL PARTNERS IV		
H37M	927UJH908	6,319,947.000 6,319,947.000	6,705,406.44 6,705,406.44	6,402,826.78 6,402,826.78
		ENCORE III LP		
H37M	927XBL901	6,036,095.380 6,036,095.380	6,036,095.38 6,036,095.38	5,807,912.87 5,807,912.87
		SEQUOIA CAP GLOBAL GROWTH II		
H370	928HTL906	9,523,554.000 9,523,554.000	9,523,554.00 9,523,554.00	26,959,581.42 26,959,581.42
		SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP		
H370	928HYN906	2,293,693.000 2,293,693.000	2,293,693.00 2,293,693.00	2,881,990.85 2,881,990.85
		NORTHERN LIGHT VENTURE V LP		
H370	928YLD905	6,199,189.000 6,199,189.000	6,199,189.00 6,199,189.00	7,743,357.39 7,743,357.39
		INFLEXION ENTERPRISE FUND IV NO 1 LP		
H37N	929NDC909	1,216,742.000 1,216,742.000	1,587,249.12 1,587,249.12	1,546,053.48 1,546,053.48
		REDWOOD OFFSHORE FUND LTD		
H392	929NMQ908	100,000.000 100,000.000	10,000,000.00 10,000,000.00	11,407,366.90 11,407,366.90
		ARSENAL IV BIOIVT COINVEST LP		
H37M	930AWW909	3,345,697.260 3,345,697.260	3,345,697.26 3,345,697.26	5,742,748.83 5,742,748.83
		SEQUOIA CAP CHINA GROWTH IV		
H370	930BME908	3,900,862.240 3,900,862.240	3,900,862.24 3,900,862.24	14,502,528.11 14,502,528.11
		INFLEXION SUPPLEMENTAL FD IV NO.1 LP		
H37N	930DZE900	1,127,693.000 1,127,693.000	1,470,961.18 1,470,961.18	1,963,328.65 1,963,328.65

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		MATRIX PARTNERS INDIA II EXTEN		
H370	930MTE907	977,198.000 977,198.000	977,198.00 977,198.00	1,086,261.11 1,086,261.11
		SOFINNOVA VENTURE PARTNERS X		
H37M	930SHE907	3,258,042.490 3,258,042.490	3,253,024.72 3,253,024.72	5,165,509.08 5,165,509.08
		THIRD ROCK VENTURES IV, L.P. LIMITED PARTNERSHIP		
H37M	930SVJ900	3,843,000.000 3,843,000.000	3,843,000.00 3,843,000.00	4,620,719.44 4,620,719.44
		DEERFIELD PRIVATE DES FD IV		
H36M	930TCB906	18,055,403.000 18,055,403.000	18,055,403.00 18,055,403.00	19,095,953.93 19,095,953.93
		JUNIPER CAPITAL II LP LIMITED PARTNERSHIP		
H36Y	930TRQ907	15,681,399.720 15,681,399.720	15,681,399.72 15,681,399.72	16,316,292.55 16,316,292.55
		HELLMAN FRIEDMAN CAPITAL VIII		
H37M	931ARQ907	5,425,538.000 5,425,538.000	5,435,562.05 5,435,562.05	7,052,825.04 7,052,825.04
		PENFUND CAPITAL PARTNERS V INC		
H36M	931BMT904	4,098,452.000 4,098,452.000	3,171,477.06 3,171,477.06	2,137,221.13 2,137,221.13
		BRILLIANT LIGHT POWER, INC		
H38X	931GJX908	30.130 30.130	362,040.00 362,040.00	1,205,200.00 1,205,200.00
		DAVIDSON KEMPNER LTDOF IV		
H36M	931HSS907	33,000,780.130 33,000,780.130	33,000,780.13 33,000,780.13	34,850,374.85 34,850,374.85
		BERKSHIRE FUND IX LP LP		
H37M	931UAW908	4,400,364.000 4,400,364.000	4,401,379.01 4,401,379.01	4,476,961.14 4,476,961.14
		ACCOLADE PARTNERS VI L.P		
H37M	931VMU907	614,789.000 614,789.000	609,535.00 609,535.00	757,048.72 757,048.72
		JUNIPER NPR PARTNERS, L.P		
H36Y	931WBN903	5,100,050.330 5,100,050.330	5,100,050.33 5,100,050.33	7,428,570.11 7,428,570.11

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		CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP		
		5,693,038.000	5,693,038.00	7,349,433.10
H37M	931WYS907	5,693,038.000	5,693,038.00	7,349,433.10
		KENSICO PARTNERS LP LIMITED PARTNERSHIP		
		48,329,761.140	55,000,000.00	48,329,761.14
H39Z	931XDS908	48,329,761.140	55,000,000.00	48,329,761.14
		PWP GROWTH EQUITY FUND II L.P.		
		9,366,466.000	9,366,466.00	9,026,435.18
H37M	932BKV900	9,366,466.000	9,366,466.00	9,026,435.18
		VITRUVIAN III AMI EUW COMMITME VITRUVIAN III AMI EUW COMMITM		
		977,706.790	1,083,906.96	1,417,032.75
H37N	932GUE906	977,706.790	1,083,906.96	1,417,032.75
		VITRUVIAN III AMI USW COMMITME LP		
		973,787.880	1,079,468.56	1,416,989.38
H37N	932GUM908	973,787.880	1,079,468.56	1,416,989.38
		VITRUVIAN III EUW COMMITMENT LP		
		3,319,487.680	3,716,397.55	4,565,216.64
H37N	932GUN906	3,319,487.680	3,716,397.55	4,565,216.64
		VITRUVIAN III SIDE FUND COMMIT LP		
		948,425.050	1,061,827.87	1,316,380.19
H37N	932GVA903	948,425.050	1,061,827.87	1,316,380.19
		VITRUVIAN III USW COMMITMENT LP		
		3,306,584.650	3,701,819.83	4,564,935.52
H37N	932GVB901	3,306,584.650	3,701,819.83	4,564,935.52
		SEQUOIA CAP U.S.SCOOT SEED III LP		
		793,331.300	793,331.30	742,946.04
H37M	932GWD906	793,331.300	793,331.30	742,946.04
		HILLHOUSE GAOLINE FUND L.P.		
		140,000,000.000	140,000,000.00	219,821,560.00
H372	932HCC908	140,000,000.000	140,000,000.00	219,821,560.00
		GENERAL ATLANT INV.2017 2017 LIMITED PARTNERS		
		15,504,649.000	15,504,649.00	17,966,120.56
H37M	932PMV907	15,504,649.000	15,504,649.00	17,966,120.56
		INFLEXION BUYOUT FUND V LIMITED PARTNERSHIP		
		1,920,643.000	2,471,028.08	1,926,125.48
H37N	932RQR908	1,920,643.000	2,471,028.08	1,926,125.48

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		SEQUOIA CAP CHINA GROWTH FD V LIMITED PARTNERSHIP		
		13,233,042.000	13,233,042.00	13,648,215.46
H370	932RRB902	13,233,042.000	13,233,042.00	13,648,215.46
		TRIVE CAPITAL FD III		
		7,741,410.000	7,741,410.00	7,800,283.42
H37M	932TVD909	7,741,410.000	7,741,410.00	7,800,283.42
		CVI CREDIT VALUE FUND B IV LP LP		
		38,800,000.000	38,800,000.00	39,670,943.60
H36M	932VHF905	38,800,000.000	38,800,000.00	39,670,943.60
		BCE RR HOLDINGS LLC LP		
		1,510,309.000	1,510,309.00	971,616.52
H36Y	932VHQ901	1,510,309.000	1,510,309.00	971,616.52
		SEQUOIA CAP US VENTURE FD XVI LIMITED PARTNERSHIP		
		2,117,500.000	2,117,500.00	2,038,125.51
H37M	933DNW900	2,117,500.000	2,117,500.00	2,038,125.51
		CHARLESBANK EQUITY FUND IX LIMITED PARTNERSHIP		
		4,424,084.000	4,424,084.00	4,647,916.11
H37M	933DNX908	4,424,084.000	4,424,084.00	4,647,916.11
		TAILWATER SILVER CREEK COVST LIMITED PARTNERSHIP		
		3,979,552.000	3,979,552.00	4,320,758.79
H36Y	933DYR909	3,979,552.000	3,979,552.00	4,320,758.79
		SDC DGTI INFSTR OPP FUND I LIMITED PARTNERSHIP		
		6,352,153.000	6,352,153.00	10,257,761.57
H399	933EDL903	6,352,153.000	6,352,153.00	10,257,761.57
		MATRIX PARTNERS CHINA V, L.P. LIMITED PARTNERSHIP		
		6,700,000.000	6,700,000.00	6,711,128.70
H370	933EDM901	6,700,000.000	6,700,000.00	6,711,128.70
		MATRIX PARTNERS XI LIMITED PARTNERSHIP		
		1,750,000.000	1,750,000.00	2,688,735.00
H37M	933EES907	1,750,000.000	1,750,000.00	2,688,735.00
		SEQUOIA CAPITAL INDIA VI LIMITED PARTNERSHIP		
		5,705,889.000	5,705,889.00	6,504,485.22
H370	933EHL909	5,705,889.000	5,705,889.00	6,504,485.22
		GENERAL CATALYST GROUP IX LIMITED PARTNERSHIP		
		11,692,575.000	11,692,575.00	13,304,419.85
H37M	933EHX903	11,692,575.000	11,692,575.00	13,304,419.85

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		INFLEXION PRNRSHP CAP FD II LIMITED PARTNERSHIP		
		791,029.000	1,018,434.93	398,930.63
H37N	933EJD905	791,029.000	1,018,434.93	398,930.63
		ALTAS PARTNERS HOLDINGS II LP		
		6,509,130.000	6,509,130.00	5,673,038.76
H37M	933IQC900	6,509,130.000	6,509,130.00	5,673,038.76
		OVERLOOK PARTNERS FUND LP LIMITED PARTNERSHIP		
		70,000,000.000	70,000,000.00	88,320,820.00
H394	933JBA908	70,000,000.000	70,000,000.00	88,320,820.00
		HILLHOUSE CHINA VALUE FUND L.P.		
		45,000,000.000	45,000,000.00	73,723,995.00
H371	933KLE906	45,000,000.000	45,000,000.00	73,723,995.00
		ROARK II SIDECAR LIMITED PARTNERSHIP		
		6,159,532.790	6,159,532.79	8,253,077.91
H37M	933KMP900	6,159,532.790	6,159,532.79	8,253,077.91
		ROARK V LIMITED PARTNERSHIP		
		7,057,324.510	7,257,052.08	8,088,484.31
H37M	933KM908	7,057,324.510	7,257,052.08	8,088,484.31
		ANDREESSEN HOROWITZ LSV FUND I		
		5,700,000.000	5,700,000.00	5,819,865.30
H37M	933MJD907	5,700,000.000	5,700,000.00	5,819,865.30
		D1 CAPITAL PARTNER OFFSORE LP LIMITED PARTNERSHIP		
		185,000,000.000	185,000,000.00	266,233,500.00
H398	933QQW908	185,000,000.000	185,000,000.00	266,233,500.00
		MATRIX PARTNERS INDIA III LLC LIMITED PARTNERSHIP		
		2,341,319.000	2,341,319.00	2,232,155.00
H370	933QQX906	2,341,319.000	2,341,319.00	2,232,155.00
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2018 I000011408		
		1,701.484	2,371,283.17	2,419,186.00
H38X	933QZJ907	1,701.484	2,371,283.17	2,419,186.00
		SENTINEL CAPITAL PARTNERS VI LIMITED PARTNERSHIP		
		4,526,934.000	4,526,934.00	4,806,445.01
H37M	933SJG907	4,526,934.000	4,526,934.00	4,806,445.01
		CENTERBRIDGE PARTNERS REAL ES		
		20,597,439.000	20,597,439.00	20,512,042.02
H399	933SOX904	20,597,439.000	20,597,439.00	20,512,042.02

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H370	933SSK908	HILLHOUSE FUND IV FEEDER LP LIMITED PARTNERSHIP 19,200,635.770 19,200,635.770	20,114,969.94 20,114,969.94	19,050,217.99 19,050,217.99
H39J	933STT908	KONTIKI OFFSHORE FUND LP CLASS A SERIES INITIAL 408,258.730 408,258.730	52,340,749.83 52,340,749.83	77,804,333.28 77,804,333.28
H37M	933TAH902	VMG PARTNERS IV, L.P. LIMITED PARTNERSHIP 2,935,214.000 2,935,214.000	2,935,214.00 2,935,214.00	2,803,581.39 2,803,581.39
H36Y	933TBS907	BCE MACH HOLDINGS LLC LIMITED PARTNERSHIP 4,050,553.000 4,050,553.000	4,050,553.00 4,050,553.00	5,314,345.79 5,314,345.79
H36Y	933UBE905	FIVE POINT ENERGY FUND II LIMITED PARTNERSHIP 11,398,667.000 11,398,667.000	11,398,667.00 11,398,667.00	14,275,325.79 14,275,325.79
H370	933UDC907	QIMING VENTURE PARTNERS VI LIMITED PARTNERSHIP 5,810,000.000 5,810,000.000	5,810,000.00 5,810,000.00	6,343,799.56 6,343,799.56
H36M	933UEJ901	OAKTREE OPPORTUNITIES FD XB LIMITED PARTNERSHIP 5,500,000.000 5,500,000.000	5,500,000.00 5,500,000.00	5,426,382.50 5,426,382.50
H36Y	933UVW903	OLD IRONSIDES ENERGY FUND III LP 11,536,861.880 11,536,861.880	11,536,861.88 11,536,861.88	8,902,696.35 8,902,696.35
H36Y	933VYS907	BAYOU CITY ENERGY III LIMITED PARTNERSHIP 16,852,589.000 16,852,589.000	16,852,589.00 16,852,589.00	16,988,319.75 16,988,319.75
H36Y	933WKZ904	JUNIPER CAPITAL III LP LIMITED PARTNERSHIP 20,320,116.820 20,320,116.820	20,320,116.82 20,320,116.82	20,205,856.80 20,205,856.80
H38X	934CXT907	RESERVOIR CAPITAL INVESTMENT P (CAYMAN) L.P. 2,211,792.350 2,211,792.350	2,211,792.35 2,211,792.35	2,945,547.83 2,945,547.83
H37M	934LDN902	BAIN CAPITAL VENTURE FUND 2019 FUND 2019, L.P. 9,787,500.000 9,787,500.000	9,787,500.00 9,787,500.00	11,245,123.01 11,245,123.01

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		SEQUOIA CAP GLOB GROWTH FD III LIMITED PARTNERSHIP			
		5,599,347.000	5,639,854.00		6,414,779.90
H370	934LGV901	5,599,347.000	5,639,854.00		6,414,779.90
		AUDAX PRIVATE EQUITY FUND VI B			
		4,750,511.630	4,750,511.63		5,841,471.38
H37M	934NLH902	4,750,511.630	4,750,511.63		5,841,471.38
		SDC SUMMIT CO INVEST, L.P. CO INVEST, L.P.			
		3,397,697.000	3,397,697.00		4,490,172.11
H399	934ZFY905	3,397,697.000	3,397,697.00		4,490,172.11
		QUICK MED HOLDINGS LLC LIMITED PARTNERSHIP			
		5,003,416.670	5,003,416.67		5,003,416.67
H37M	934ZQU901	5,003,416.670	5,003,416.67		5,003,416.67
		RIVA CAPITAL PARTNERS V LP LIMITED PARTNERSHIP			
		15,000,001.000	20,000,000.00		21,874,381.46
H36M	934ZVL905	15,000,001.000	20,000,000.00		21,874,381.46
		GOLDFINCH BIOPHARMA INC SER A PREFERRED STOCK LP			
		999,999.860	999,999.86		1,051,428.85
H37M	935EHX901	999,999.860	999,999.86		1,051,428.85
		VALINOR CAPITAL PARTNERS CLASS 1 SUB D SERIES APRIL 19			
		3,886.197	5,520,413.57		5,613,581.00
H38X	935FAD909	3,886.197	5,520,413.57		5,613,581.00
		INFLEXION ENTERPRISE FUND V L.P.			
		149,193.000	191,672.86		0.00
H37N	935GFD902	149,193.000	191,672.86		0.00
		H F APPLIED SYSTEMS SPV LIMITED PARTNERSHIP			
		894.000	894.00		894.00
H37M	935IFE906	894.000	894.00		894.00
		GUIDEPOST GROWTH EQUITY III A LIMITED PARTNERSHIP			
		1,179,166.670	1,179,166.67		1,179,166.67
H37M	935IFS905	1,179,166.670	1,179,166.67		1,179,166.67
		UNUSUAL VENTURES FUND II, L.P. LIMITED PARTNERSHIP			
		3,780,000.000	3,780,000.00		3,661,156.80
H37M	935KPR901	3,780,000.000	3,780,000.00		3,661,156.80
		TA XIII B, L.P. TA XIII B, L.P.			
		10,000,000.000	10,000,000.00		9,943,870.00
H37M	935KUH907	10,000,000.000	10,000,000.00		9,943,870.00

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	HUNTER STREET FD I, LP	FUND I LP		
		10,566,484.680	10,566,484.68	11,101,814.49
H36M	935LDA909	10,566,484.680	10,566,484.68	11,101,814.49
	ELLIOTT INTL LTD CLASS C			
		668.957	1,000,000.00	1,071,669.11
H33E	935LZU901	668.957	1,000,000.00	1,071,669.11
	TANGO THERAPEUTICS, INC. B	LIMITED PARTNERSHIP		
		408,450.400	408,450.40	408,450.40
H37M	935MBF908	408,450.400	408,450.40	408,450.40
	CELSIUS THERAPEUTICS, INC A	LIMITED PARTNERSHIP		
		430,071.000	430,071.00	430,071.00
H37M	935MBZ904	430,071.000	430,071.00	430,071.00
	GENERAL X GROWTH VENTURE	LIMITED PARTNERSHIP		
		841,304.460	841,304.46	805,644.09
H37M	935MDW909	841,304.460	841,304.46	805,644.09
	THRIVE EARLIER DETECTION CORP	LIMITED PARTNERSHIP		
		1,030,499.820	1,030,499.82	1,030,499.82
H37M	935MGA904	1,030,499.820	1,030,499.82	1,030,499.82
	ADVENT GLOBAL TECHNOLOGY C	LIMITED PARTNERSHIP		
		4,625,000.000	4,625,000.00	4,423,067.88
H37N	935NDW907	4,625,000.000	4,625,000.00	4,423,067.88
	TA SELECT OPPS FUND B, L.P.	LIMITED PARTNERSHIP		
		3,346,875.000	3,346,875.00	3,317,914.49
H37M	935NEL900	3,346,875.000	3,346,875.00	3,317,914.49
	SEQUOIA CAP INDIA GROWTH III	LIMITED PARTNERSHIP		
		1,160,000.000	1,160,000.00	1,160,000.00
H37O	935NIL906	1,160,000.000	1,160,000.00	1,160,000.00
	ARSENAL ACCUMEN COINVEST LP	LP		
		3,067,667.180	3,067,667.18	797,593.47
H37M	935NUU902	3,067,667.180	3,067,667.18	797,593.47
	ATALAN MASTER FUND, LP			
		35,000.000	35,000,000.00	39,196,486.46
H374	935PKA902	35,000.000	35,000,000.00	39,196,486.46
	MOUNTAIN CAPITAL II	LIMITED PARTNERSHIP		
		338,841.830	338,841.83	94,747.63
H36Y	935QJL908	338,841.830	338,841.83	94,747.63

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H37M	HELLMAN FRIEDMAN IX LP 935QLZ904	LIMITED PARTNERSHIP 4,444,090.000 4,444,090.000	4,444,090.00 4,444,090.00	4,218,739.08 4,218,739.08
H370	SEQUOIA CAP CHINA SEED FD II 935QMD902	LIMITED PARTNERSHIP 67,500.000 67,500.000	67,500.00 67,500.00	67,500.00 67,500.00
H399	SDC DGTI INFSTR OPP FUND II 935QQH909	LIMITED PARTNERSHIP 356,051.000 356,051.000	356,051.00 356,051.00	356,051.00 356,051.00
H370	QIMING VENTURE PARTNERS VII LP 935RZC007	LIMITED PARTNERSHIP 1,080,000.000 1,080,000.000	1,080,000.00 1,080,000.00	1,080,000.00 1,080,000.00
H370	CHRYSCAPITAL VIII, LLC 935SFG909	LIMITED PARTNERSHIP 3,000,000.000 3,000,000.000	3,000,000.00 3,000,000.00	2,713,545.00 2,713,545.00
H37M	CORMORANT PE FUND III LP 935SJL904	LIMITED PARTNERSHIP 750,000.000 750,000.000	750,000.00 750,000.00	750,000.00 750,000.00
H37M	CEDILLA THERAPEUTICS, INC 935SLE907	LIMITED PARTNERSHIP 385,714.280 385,714.280	385,714.28 385,714.28	385,714.28 385,714.28
H370	SEQUOIA CAP CHINA VENT FD VIII 935SME906	LIMITED PARTNERSHIP 283,500.000 283,500.000	283,500.00 283,500.00	283,500.00 283,500.00
H370	SEQUOIA CAPITAL CHINA VI 935STV901	LIMITED PARTNERSHIP 1,459,350.000 1,459,350.000	1,459,350.00 1,459,350.00	951,750.13 951,750.13
H38X	CREDIT KARMA 935SUS906	CREDIT KARMA 2,836,490.000 2,836,490.000	2,512,938.17 2,512,938.17	2,836,490.00 2,836,490.00
H36Y	TAILWATER GOODNIGHT COINVEST 935TFW902	GOODNIGHT COINVEST LP 4,009,225.000 4,009,225.000	4,009,225.00 4,009,225.00	3,054,448.11 3,054,448.11
H37M	ELECTRIC CAPITAL I 935TKN906	LIMITED PARTNERSHIP 2,250,000.000 2,250,000.000	2,250,000.00 2,250,000.00	2,401,488.00 2,401,488.00

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		INFLEXION SUPPLEMENTAL FUND V L.P.		
H37N	935TYB907	1,433,332.000 1,433,332.000	1,863,950.76 1,863,950.76	1,808,501.93 1,808,501.93
		MATRIX PARTNERS CHINA VI, L.P. LIMITED PARTNERSHIP		
H370	935UKZ906	1,728,000.000 1,728,000.000	1,728,000.00 1,728,000.00	1,728,000.00 1,728,000.00
		CASMA THERAPEUTICS INC LIMITED PARTNERSHIP		
H37M	935ZSW904	321,428.250 321,428.250	321,428.25 321,428.25	321,428.25 321,428.25
		CORMORANT GLOBAL HEALTHCARE OFFSHORE, LTD		
H376	936ZXA905	29,997.522 29,997.522	30,000,000.00 30,000,000.00	40,777,255.96 40,777,255.96
		VALINOR CAP PRT CLA 1 SCLA D SERIES OCT 2018 I000011409		
H38X	939BPX904	1,166.667 1,166.667	1,328,756.26 1,328,756.26	1,334,165.00 1,334,165.00
		FOLIUM AGRICULTURE FUND I LP PARALLEL1 LP		
H350	962AXD901	7,601,213.120 7,601,213.120	7,601,213.12 7,601,213.12	7,869,224.29 7,869,224.29
		FOLIUM TIMBER FUND I LP PARALLEL1 LP		
H350	962AXF906	2,674,140.340 2,674,140.340	2,674,140.34 2,674,140.34	2,613,929.40 2,613,929.40
		BAYOU CITY ENERGY II LIMITED PARTNERSHIP		
H36Y	962DFB909	12,092,785.000 12,092,785.000	12,092,785.00 12,092,785.00	5,805,129.35 5,805,129.35
		BAIN CAPITAL VENTURE FUND 2016		
H37M	962FNX907	7,829,867.000 7,829,867.000	7,829,867.00 7,829,867.00	11,331,524.46 11,331,524.46
		SIXTH CINVEN FUND (NO.4)		
H37N	962JUU902	4,918,148.730 4,918,148.730	5,635,239.75 5,635,239.75	6,678,296.34 6,678,296.34
		TAILWATER ENERGY FUND III LIMITED PARTNERSHIP		
H36Y	962MND906	15,423,728.000 15,423,728.000	15,423,728.00 15,423,728.00	14,276,649.92 14,276,649.92
		GENERAL CATALYST GROUP VIII SU LP.		
H37M	962MSX907	356,604.000 356,604.000	356,604.00 356,604.00	1,919,327.96 1,919,327.96

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		DEFY PARTNERS I, LP			
H37M	962MZC905	4,080,000.000 4,080,000.000	4,080,000.00 4,080,000.00		3,682,375.44 3,682,375.44
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2017I000011409 TR			
H38X	962NAC900	1,700.198 1,700.198	2,208,601.89 2,208,601.89		2,412,496.00 2,412,496.00
		VALINOR CAP PRT CLA 1 SCLA D SERIES JULY 2017I000011409			
H38X	962NAD908	1,913.778 1,913.778	2,513,640.55 2,513,640.55		2,745,137.00 2,745,137.00
		AMERRA AGRI PE FUND LP LIMITED PARTNERSHIP			
H350	962QAA907	13,547,234.990 13,547,234.990	13,547,234.99 13,547,234.99		14,845,534.26 14,845,534.26
		VALINOR CAP PRT CL 1 SCLA D SERIES OCT 2017 I000011409			
H38X	962RHT907	1,166.667 1,166.667	1,255,291.87 1,255,291.87		1,331,506.00 1,331,506.00
		SCF VII (A), L.P. LP			
H37M	962RJG903	266,020.940 266,020.940	266,020.94 266,020.94		58,733.97 58,733.97
		ABS CAPITAL PARTNERS VIII LP LIMITED PARTNERSHIP			
H37M	962TQN906	5,785,538.000 5,785,538.000	5,785,538.00 5,785,538.00		5,855,398.37 5,855,398.37
		SENTINEL JUNIOR CAPITAL I LP LIMITED PARTNERSHIP			
H37M	962UCU902	1,710,904.050 1,710,904.050	1,710,904.05 1,710,904.05		1,967,385.68 1,967,385.68
		VALINOR CAP PRT CLA 1 SCLA D SERIES JAN 2018 I000011409			
H38X	962UKN909	881.063 881.063	1,188,419.68 1,188,419.68		1,251,455.00 1,251,455.00
		SILVERSMITH II LP LIMITED PARTNERSHIP			
H37M	962YAP907	8,535,332.230 8,535,332.230	8,535,332.23 8,535,332.23		9,035,502.70 9,035,502.70
		UNUSUAL VENTURES FUND I LP LIMITED PARTNERSHIP			
H37M	962YCC904	4,731,747.650 4,731,747.650	4,731,747.65 4,731,747.65		5,092,940.88 5,092,940.88
		PLATTE RIVER EQUITY IV LP LIMITED PARTNERSHIP			
H37M	962YEH901	2,401,154.000 2,401,154.000	2,401,154.00 2,401,154.00		2,127,684.17 2,127,684.17

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		AG SUPERFUND LP			
H38X	963CEP900	32,272.960 32,272.960		32,272.96 32,272.96	16,220.00 16,220.00
		SEQUOIA CAPITAL U.S. GROWTH FUND VIII, L.P			
H37M	963CFE904	6,378,377.000 6,378,377.000		6,378,377.00 6,378,377.00	6,785,196.26 6,785,196.26
		SEQUOIA CAP CHINA VENT FD VII			
H370	963CFM906	3,138,167.000 3,138,167.000		3,138,167.00 3,138,167.00	3,114,768.83 3,114,768.83
		SUMMIT PART GROWTH EQ FD IXB LIMITED PARTNERSHIP			
H37M	963CKQ901	961,846.000 961,846.000		1,009,543.35 1,009,543.35	1,215,531.92 1,215,531.92
		SEQUOIA CAP CHINA SEED FD I LIMITED PARTNERSHIP			
H370	963CLU901	1,170,000.000 1,170,000.000		1,170,000.00 1,170,000.00	1,165,205.34 1,165,205.34
		PENFUND CAPITAL FUND VI LIMITED PARTNERSHIP			
H36M	963EUP908	8,509,052.000 8,509,052.000		6,377,880.71 6,377,880.71	5,982,811.13 5,982,811.13
		JUNCTION ENERGY PARTNERS I LP LIMITED PARTNERSHIP			
H36Y	963HWA902	13,344,711.100 13,344,711.100		13,344,711.10 13,344,711.10	14,522,368.51 14,522,368.51
		ARROWSTREET GLOBAL EQUITY ALPH ARROWSTREET GLOBAL EQUITY ALP			
H373	963JJE905	1,243,812.450 1,243,812.450		367,612,671.03 367,612,671.03	415,047,776.44 415,047,776.44
		VMG PARTNERS IV COINVEST IV COINVEST			
H37M	963MHT907	485,837.000 485,837.000		485,837.00 485,837.00	485,837.00 485,837.00
		LAV BIOSCIENCES FUND V FEEDER LP			
H370	963PKK905	6,070,164.160 6,070,164.160		6,070,164.16 6,070,164.16	7,593,617.54 7,593,617.54
		NEXTECH V ONCOLOGY SCS SICAV SIF LP			
H37M	963UZZ905	7,421,441.900 7,421,441.900		7,421,441.90 7,421,441.90	12,798,321.09 12,798,321.09
		ADVENT INTERNATIONAL GPE IX LIMITED PARTNERSHIP			
H37N	964MBH908	8,812,500.000 8,812,500.000		8,812,500.00 8,812,500.00	9,816,446.44 9,816,446.44

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		HULL STREET ENERGY PARTNR I LP HSE PARTNERS I GP, L.P.		
		8,707,357.520	8,707,357.52	9,511,490.69
H36Y	964NYM900	8,707,357.520	8,707,357.52	9,511,490.69
		ARSENAL CAPITAL PARTNERS V LP		
		11,739,003.000	11,739,003.00	11,334,289.13
H37M	964XMP904	11,739,003.000	11,739,003.00	11,334,289.13
		TYBOURNE LONG OPPORTUNITIES OF SERIES A SUB SERIES 0619		
		33,904.935	33,904,935.00	41,168,940.76
H375	964XQT902	33,904.935	33,904,935.00	41,168,940.76
		THIRD ROCK VENTURES V L.P.		
		2,100,000.000	2,100,000.00	1,909,754.70
H37M	964XVA907	2,100,000.000	2,100,000.00	1,909,754.70
		DEERFIELD HC INNOVATIONS II		
		1,500,000.000	1,500,000.00	1,404,792.00
H37M	964XXW907	1,500,000.000	1,500,000.00	1,404,792.00
		VMG CATALYST LP		
		1,810,910.000	1,810,910.00	1,663,873.16
H37M	964YBN909	1,810,910.000	1,810,910.00	1,663,873.16
		SEQUOIA CAP INDIA SEED FUND I		
		825,503.000	825,503.00	767,588.19
H370	965AMDII1	825,503.000	825,503.00	767,588.19
		ELLIOTT CO INVESTMENT		
		19,606,352.230	19,606,352.23	20,344,198.08
H377	965BTR900	19,606,352.230	19,606,352.23	20,344,198.08
		CORMORANT PE FUND II LP LP		
		19,115,007.000	19,115,007.00	30,639,005.08
H37M	965CBW906	19,115,007.000	19,115,007.00	30,639,005.08
		DEFY PARTNERS II LP		
		3,335,000.000	3,335,000.00	3,045,798.81
H37M	965CUTII3	3,335,000.000	3,335,000.00	3,045,798.81
		TAILWATER ENERGY FUND IV L.P.		
		5,622,154.000	5,622,154.00	3,345,271.58
H36Y	965EDWII1	5,622,154.000	5,622,154.00	3,345,271.58
		SOLEL CAPITAL PARTNERS, LP		
		30,000,000.000	30,000,000.00	30,979,290.00
H378	965FEMII9	30,000,000.000	30,000,000.00	30,979,290.00

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		PARADIGM FUND LP			
H37M	965FLT905	10,000,000.000 10,000,000.000	10,000,000.00 10,000,000.00		10,708,270.00 10,708,270.00
		TYBOURNE STRATEGIC OPPORTUNITI FUND LP			
H3AI	965HQD901	5,620,000.000 5,620,000.000	5,620,000.00 5,620,000.00		7,528,422.74 7,528,422.74
		INCE CAPITAL PARTNERS, L.P.			
H370	965JUA908	3,960,000.000 3,960,000.000	3,960,000.00 3,960,000.00		3,695,745.24 3,695,745.24
		GENERAL ATLANTIC PARTNERS 2019			
H37M	965KJU904	3,920,721.000 3,920,721.000	3,920,721.00 3,920,721.00		4,053,319.78 4,053,319.78
		ARCH VENTURE FUND X OVERAGE LIMITED PARTNERSHIP			
H37M	965SQH908	4,950,000.000 4,950,000.000	4,950,000.00 4,950,000.00		6,386,158.35 6,386,158.35
		ARCH VENTURE FUND X, L.P. LIMITED PARTNERSHIP			
H37M	965STR903	4,815,000.000 4,815,000.000	4,815,000.00 4,815,000.00		5,886,867.15 5,886,867.15
		APOLLO NAT RES PARTS III LIMITED PARTNERSHIP			
H36Y	965UWK909	428,570.810 428,570.810	428,570.81 428,570.81		0.00 0.00
		TYBOURNE LONG OPPORT OFFSHO FND SERIES A SUB SERIES 1219			
H375	965XKL904	20,000.000 20,000.000	20,000,000.00 20,000,000.00		23,000,325.14 23,000,325.14
		VALINOR CAP PRT CLA 1 SCLA D SERIES JAN 2020 I000011409			
H38X	965XMM900	39.781 39.781	54,473.87 54,473.87		56,615.00 56,615.00
		ARSENAL AIRNOV COINVEST V LP LIMITED PARTNERSHIP			
H37M	965ZUT901	4,500,000.000 4,500,000.000	4,500,000.00 4,500,000.00		4,500,000.00 4,500,000.00
		KONTIKI OFFSHORE FUND CLASS B SERIES INITIAL			
H39J	966BHA909	323,577.004 323,577.004	43,879,563.50 43,879,563.50		62,761,807.87 62,761,807.87
		AH BIO FUND III, L.P. LIMITED PARTNERSHIP			
H37M	966BLW906	1,890,000.000 1,890,000.000	1,890,000.00 1,890,000.00		1,934,483.04 1,934,483.04

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		VALINOR CAP PRT CLA 1 SCLA D			
		SERIES JAN 2020 I000011409			
		49.347	67,572.39		70,368.00
H38X	966CZN909	49.347	67,572.39		70,368.00
		GOVERNORS LANE OFFSHORE			
		CLASS A ELIGIBLE SERIES 1			
		566.840	852,902.29		656,265.48
H38X	966EAK908	566.840	852,902.29		656,265.48
		NEXTECH VI ONCOLOGY SCSP			
		LIMITED PARTNERSHIP			
		947,326.440	947,326.44		848,877.43
H37M	966EKD903	947,326.440	947,326.44		848,877.43
		DAVIDSON KEMPNER LTDO V			
		LIMITED PARTNERSHIP			
		6,045,577.690	6,045,577.69		6,904,176.68
H36M	966MKU907	6,045,577.690	6,045,577.69		6,904,176.68
		GENERAL CATALYST GROUP X L.P.			
		LIMITED PARTNERSHIP			
		753,260.750	753,260.75		748,909.92
H37M	966NEJ907	753,260.750	753,260.75		748,909.92
		CVI CREDIT VALUE FUND B V			
		LIMITED PARTNERSHIP			
		1,000,000.000	1,000,000.00		1,000,000.00
H36M	966RFM900	1,000,000.000	1,000,000.00		1,000,000.00
		FIVE POINT ENERGY FUND III			
		LIMITED PARTNERSHIP			
		789,434.000	789,434.00		299,516.79
H36Y	966RTR904	789,434.000	789,434.00		299,516.79
		HILLHOUSE VENTURE FD V FEEDER			
		LIMITED PARTNERSHIP			
		900,000.000	900,000.00		900,000.00
H370	966SYM907	900,000.000	900,000.00		900,000.00
		GENERAL X EARLY VENTURE LP			
		LIMITED PARTNERSHIP			
		528,260.850	528,260.85		506,633.85
H37M	966SZU908	528,260.850	528,260.85		506,633.85
		DEERFIELD PRIVATE DES FD V LP			
		LIMITED PARTNERSHIP			
		1,440,000.000	1,440,000.00		1,440,000.00
H36M	966ZCJ902	1,440,000.000	1,440,000.00		1,440,000.00
		A16Z CNK II			
		LIMITED PARTNERSHIP			
		315,000.000	315,000.00		315,000.00
H37M	966ZHK904	315,000.000	315,000.00		315,000.00
		SEQ GLB GRTH III CHINA ANNEX			
		LIMITED PARTNERSHIP			
		661,262.000	661,262.00		661,262.00
H370	967ABM900	661,262.000	661,262.00		661,262.00

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		KONTIKI OFF. FUND CLASS B	SERIES 0720	
		89,396.538	14,500,000.00	17,114,301.91
H39J	967BKH909	89,396.538	14,500,000.00	17,114,301.91
		HILLHOUSE FOCUSED GROWTH V FDR LIMITED PARTNERSHIP		
		900,000.000	900,000.00	900,000.00
H370	967DBV003	900,000.000	900,000.00	900,000.00
		BAYOU CITY ENERGY		
		7,107,142.000	7,107,142.00	1,439,203.36
H36Y	976LGD900	7,107,142.000	7,107,142.00	1,439,203.36
		HILLHOUSE FUND III LP		
		4,663,557.070	4,663,557.07	9,987,804.93
H370	976NZH006	4,663,557.070	4,663,557.07	9,987,804.93
		BAYOU CITY STACK		
		3,838,881.000	3,838,881.00	413,151.89
H36Y	976PSX904	3,838,881.000	3,838,881.00	413,151.89
		MATRIX PARTNERS CHINA IV		
		6,000,000.000	6,000,000.00	10,133,046.00
H370	976QKS901	6,000,000.000	6,000,000.00	10,133,046.00
		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		
		4,252,245.830	4,252,245.83	6,943,228.58
H37M	976TTJ906	4,252,245.830	4,252,245.83	6,943,228.58
		AKO GLOBAL FUND LTD CLASS AF S CLASS AF SHARES		
		237,211.510	24,030,799.61	43,056,261.18
H39U	976UJC909	237,211.510	24,030,799.61	43,056,261.18
		VMG STONE BREWING	CONINVESTMENT	
		2,093,075.000	2,093,075.00	2,499,211.09
H37M	976WAM902	2,093,075.000	2,093,075.00	2,499,211.09
		CHRYSCAPITAL VII		
		10,221,478.000	10,221,478.00	9,914,353.25
H370	976XGL906	10,221,478.000	10,221,478.00	9,914,353.25
		SEQUOIA CAPITAL INDIA IV LP		
		6,316,560.000	6,316,560.00	11,583,528.81
H370	979QDD909	6,316,560.000	6,316,560.00	11,583,528.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
H36Y	9833UK909	APOLLO NORTHWOODS COINVEST LIMITED PARTNERSHIP 3,270,865.490 3,270,865.490	3,270,865.49 3,270,865.49	916,077.84 916,077.84
H37M	9833UX901	BERKSHIRE IX COINVESTMENT LIMITED PARTNERSHIP 2,822,355.000 2,822,355.000	2,822,355.00 2,822,355.00	1,929,943.28 1,929,943.28
H37M	988ERE908	ARSENAL CAPITAL PARTNERS III LIMITED PARTNERSHIP 6,029,669.710 6,029,669.710	6,029,669.71 6,029,669.71	3,534,869.75 3,534,869.75
H37N	993FKT902	FOURTH CINVEN FUND 4 L P 1,280,914.230 1,280,914.230	1,570,140.43 1,570,140.43	0.00 0.00
H37N	993UYW907	VITRUVIAN PARTNERS LP 2,977,022.167 2,977,022.167	3,437,902.57 3,437,902.57	2,097,752.81 2,097,752.81
H38X	998JQQ909	ETON PARK S SHARES CLASS C PARTNERS HEALTHCARE 1,063,624.076 1,063,624.076	4,438,103.78 4,438,103.78	3,230.23 3,230.23
H35F	998JQV908	BAUPOST GROUP 84,505,678.680 84,505,678.680	85,000,000.00 85,000,000.00	84,505,678.68 84,505,678.68
H36Y	998JRB901	DEHNAM CAPITAL MGMT FUND V LP 8,687,418.000 8,687,418.000	8,687,418.00 8,687,418.00	534,858.26 534,858.26
H36Y	998JRC909	DEHNAM CAPITAL MGMT FUND IV LP 6,969,290.000 6,969,290.000	6,969,290.00 6,969,290.00	1,454,790.50 1,454,790.50
H38X	998JRX903	HIGHFIELDS CAPITAL LTD 9,477,912.000 9,477,912.000	9,477,912.00 9,477,912.00	4,786,923.71 4,786,923.71
H35F	998JRZ908	BAUPOST GROUP 180,921,278.900 180,921,278.900	58,999,232.50 58,999,232.50	180,921,278.90 180,921,278.90
H35N	998JSA902	ADAGE CAPITAL PARTNERS 410,405,688.000 410,405,688.000	68,934,459.25 68,934,459.25	410,405,688.00 410,405,688.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		4,003,674,509.717	4,196,331,054.03		5,698,023,688.74

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**PARTNERS HEALTHCARE - ERISA
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PAGE: 53
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(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	
H32I	ACI01MM43	203,502.70		237,021.43	220,796.52
		203,502.70		237,021.43	220,796.52
	PASTOR IM FTH/FTA	IMPAS 4 A REGS	1.000	03/22/2044	
H32I	B16Q8CII1	313,554.29		369,139.23	332,264.18
		313,554.29		369,139.23	332,264.18
	FANNIE MAE CAS	CAS 2014 C04 1M2	1.000	11/25/2024	
H32I	30711XAP9	82,522.34		94,455.83	85,565.91
		82,522.34		94,455.83	85,565.91
	FANNIE MAE CAS	CAS 2017 C05 1M2	1.000	01/25/2030	
H32I	30711XNX8	231,975.36		231,975.36	228,769.58
		231,975.36		231,975.36	228,769.58
	FREDDIE MAC STACR	STACR 2018 HRP1 M2 144A	1.000	04/25/2043	
H32I	3137G0VC0	242,220.71		240,252.67	233,258.76
		242,220.71		240,252.67	233,258.76
	J.P. MORGAN ALTERNATIVE LOAN T JPALT	2008 R4 1A1 144A	6.000	12/27/2036	
H32I	466309AA9	301,245.36		249,782.53	237,584.83
		301,245.36		249,782.53	237,584.83
	PASTOR GC HIPOTECARIO	GCPAS 5 A2 REGS	1.000	06/21/2046	
H32I	997AAZII7	527,179.36		635,161.32	550,764.20
		527,179.36		635,161.32	550,764.20
		-----		-----	
		1,902,200.12		2,057,788.37	1,889,003.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
		BX COMMERCIAL MORTGAGE TRUST 2 BX 2019 XL A 144A	1.000	10/15/2036	
		332,254.23		323,324.89	332,154.45
H32I	056054AA7	332,254.23		323,324.89	332,154.45
		COMM MORTGAGE TRUST			
		COMM 2015 3BP A 144A	3.178	02/10/2035	
		190,000.00		194,675.78	203,711.81
H32I	12592TAA3	190,000.00		194,675.78	203,711.81
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2019 ICE4 A 144A	1.000	05/15/2036	
		180,000.00		175,162.50	179,783.44
H32I	12653VAA4	180,000.00		175,162.50	179,783.44
		CITIGROUP COMMERCIAL MORTGAGE			
		CGCMT 2013 375P A 144A	3.251	05/10/2035	
		315,000.00		322,395.12	328,208.99
H32I	17320QAA7	315,000.00		322,395.12	328,208.99
		-----		-----	-----
		1,017,254.23		1,015,558.29	1,043,858.69

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

	MALAYSIA GOVERNMENT	BONDS 10/20 3.659	3.659	10/15/2020	
		3,385,000.00		870,408.42	815,119.89
H32I	ACI0CBN10	3,385,000.00		870,408.42	815,119.89
	MALAYSIA GOVERNMENT	BONDS 09/25 3.955	3.955	09/15/2025	
		2,885,000.00		663,079.40	748,794.79
H32I	ACI0C1S66	2,885,000.00		663,079.40	748,794.79
	POLAND GOVERNMENT BOND	BONDS 04/21 2	2.000	04/25/2021	
		5,165,000.00		1,389,298.67	1,350,847.18
H32I	ACI0HQX94	5,165,000.00		1,389,298.67	1,350,847.18
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027	
		6,630,000.00		1,692,527.18	1,369,717.34
H32I	ACI0K3LV5	6,630,000.00		1,692,527.18	1,369,717.34
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000	11/07/2047	
		31,200,000.00		1,791,199.27	1,561,741.91
H32I	ACI0SZJH0	31,200,000.00		1,791,199.27	1,561,741.91
	MALAYSIA GOVERNMENT	BONDS 03/22 3.882	3.882	03/10/2022	
		3,945,000.00		953,095.77	977,074.59
H32I	ACI0T0C26	3,945,000.00		953,095.77	977,074.59
	MALAYSIA GOVERNMENT	BONDS 11/27 3.899	3.899	11/16/2027	
		5,670,000.00		1,315,914.56	1,484,438.88
H32I	ACI0V6W28	5,670,000.00		1,315,914.56	1,484,438.88
	TITULOS DE TESORERIA	BONDS 11/25 6.25	6.250	11/26/2025	
		8,280,000,000.00		2,647,876.79	2,353,742.55
H32I	ACI0ZZHZ4	8,280,000,000.00		2,647,876.79	2,353,742.55
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023	
		8,440,000.00		2,828,536.34	1,701,660.75
H32I	ACI01RFT5	8,440,000.00		2,828,536.34	1,701,660.75
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750	11/13/2042	
		96,100,000.00		7,834,966.66	4,713,071.45
H32I	ACI01W4Q2	96,100,000.00		7,834,966.66	4,713,071.45
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750	02/28/2048	
		54,540,000.00		3,847,854.33	2,512,829.14
H32I	ACI0289D8	54,540,000.00		3,847,854.33	2,512,829.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MALAYSIA GOVERNMENT	BONDS 03/23 3.48	3.480	03/15/2023	
		7,790,000.00		2,376,542.23	1,940,329.56
H32I	ACI05FPC3	7,790,000.00		2,376,542.23	1,940,329.56
	TITULOS DE TESORERIA	BONDS 04/28 6	6.000	04/28/2028	
		13,673,300,000.00		4,451,812.68	3,746,832.21
H32I	ACI05MPY0	13,673,300,000.00		4,451,812.68	3,746,832.21
	INDONESIA GOVERNMENT	BONDS 03/29 9	9.000	03/15/2029	
		69,400,000,000.00		6,324,788.79	5,253,038.98
H32I	ACI06T3P7	69,400,000,000.00		6,324,788.79	5,253,038.98
	NEW S WALES TREASURY CRP	LOCAL GOVT G REGS 04/21 4	4.000	04/08/2021	
		980,000.00		722,971.78	716,395.67
H32I	ACI075659	980,000.00		722,971.78	716,395.67
	MALAYSIA GOVERNMENT	BONDS 09/21 4.048	4.048	09/30/2021	
		2,875,000.00		792,972.16	707,529.51
H32I	ACI084S32	2,875,000.00		792,972.16	707,529.51
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034	
		23,800,000.00		1,184,360.71	1,208,427.53
H32I	ACI087B66	23,800,000.00		1,184,360.71	1,208,427.53
	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650	04/10/2030	
		51,000,000.00		847,558.21	726,902.59
H32I	ACI1BL160	51,000,000.00		847,558.21	726,902.59
	EURO-BTP FUTURE DEC20	XEUR 20201208	0.000	12/08/2020	
		114.00		0.00	0.00
H32I	ADI1M02B0	114.00		0.00	0.00
	US ULTRA BOND CBT DEC20	XCBT 20201221	0.000	12/21/2020	
		-68.00		0.00	0.00
H32I	ADI1M4958	-68.00		0.00	0.00
	NOTA DO TESOURO NACIONAL	NOTES 01/25 10	10.000	01/01/2025	
		8,000,000.00		2,098,652.33	1,642,690.70
H32I	BJ0X0KII3	8,000,000.00		2,098,652.33	1,642,690.70
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 06/51 1.75	1.750	06/21/2051	
		3,725,000.00		2,678,671.54	2,682,361.40
H32I	BMZ8B6II2	3,725,000.00		2,678,671.54	2,682,361.40
	WESTERN AUST TREAS CORP	LOCAL GOVT G 07/21 7	7.000	07/15/2021	
		1,955,000.00		1,467,525.88	1,476,478.74
H32I	B06JSQII6	1,955,000.00		1,467,525.88	1,476,478.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POLAND GOVERNMENT BOND	BONDS 10/20 5.25	5.250	10/25/2020	
		4,400,000.00		1,254,811.60	1,141,711.43
H32I	B3P3LSII7	4,400,000.00		1,254,811.60	1,141,711.43
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500	11/18/2038	
		76,500,000.00		6,632,336.19	4,061,587.49
H32I	B44NNDII5	76,500,000.00		6,632,336.19	4,061,587.49
	AUSTRALIAN GOVERNMENT	BONDS REGS 07/22 5.75	5.750	07/15/2022	
		4,270,000.00		3,288,501.04	3,365,517.92
H32I	B5SRJWII0	4,270,000.00		3,288,501.04	3,365,517.92
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750	02/28/2048	
		330,000.00		21,051.67	15,207.99
H32I	S6989ZAQ7	330,000.00		21,051.67	15,207.99
	AUDAX PRIVATE EQUITY FD II				
		711,161.710		711,161.71	46,305.16
H37M	006261986	711,161.710		711,161.71	46,305.16
	CHRYSCAPITAL IV LLC	PARTNERS HEALTHCARE			
		17,143.970		17,143.97	471.00
H370	171996927	17,143.970		17,143.97	471.00
	KING STREET CAPITAL LTD	KING STREET			
		18,584,455.000		11,754,850.49	18,584,455.00
H38X	49499D999	18,584,455.000		11,754,850.49	18,584,455.00
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500	05/31/2029	
		72,100,000.00		6,535,303.58	3,861,717.90
H32I	929FKUII9	72,100,000.00		6,535,303.58	3,861,717.90
	QUEENSLAND TREASURY CORP	LOCAL GOVT G REGS 06/21 5.5	5.500	06/21/2021	
		1,975,000.00		1,490,202.14	1,469,930.66
H32I	975MACII8	1,975,000.00		1,490,202.14	1,469,930.66
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500	02/28/2041	
		52,800,000.00		4,403,138.08	1,970,418.13
H32I	989RJQII1	52,800,000.00		4,403,138.08	1,970,418.13
		-----		-----	-----
		91,903,072,806.68		84,889,114.17	74,207,348.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		CTF EMERGING MKTS OP			
		16,305,424.085	161,043,496.69		213,438,001.27
H39I	ACI080W76	16,305,424.085	161,043,496.69		213,438,001.27
		SILCHESTER INTL INVESTORS			
		INTL EQUITY GROUP TRUST			
		1,593,569.409	138,174,322.89		197,490,653.68
H36U	691999981	1,593,569.409	138,174,322.89		197,490,653.68
		AKO GLOBAL FUND LTD CLASS A2			
		AKO GLOBAL FUND LTD CLASS			
		693,147.330	70,058,253.38		115,104,045.62
H39U	931AZX903	693,147.330	70,058,253.38		115,104,045.62
		AKO EUROPEAN LONG ONLY FUND			
		AKO LONG ONLY CLASS A1			
		477,159.140	87,072,000.00		127,057,935.80
H38Z	931HQS909	477,159.140	87,072,000.00		127,057,935.80
		AKO EUROPEAN LONG ONLY FUND			
		CL A1 JANUARY 2018 CONSOLIDAT			
		349,274.900	69,991,068.50		93,004,920.37
H38Z	963CEY901	349,274.900	69,991,068.50		93,004,920.37
		-----	-----		-----
		19,418,574.864	526,339,141.46		746,095,556.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		JPM GLOBAL EMERGING MARKET			
		OPPORTUNITIES FUND INV			
		7,832,190.566	125,199,034.49		180,610,314.45
H382	ACI06T831	7,832,190.566	125,199,034.49		180,610,314.45
		STRAT VALUE SPECIAL SITUATIONS FEEDER FUND III LP			
		4,077,091.000	4,077,091.00		9,977,045.31
H36M	ACI07H5H8	4,077,091.000	4,077,091.00		9,977,045.31
		ISHARES CORE U.S. AGGREGATE BO			
		314,357.000	37,499,929.45		37,112,987.42
H39V	464287226	314,357.000	37,499,929.45		37,112,987.42
		ISHARES MSCI ACWI ETF			
		1,114,437.000	87,500,021.06		89,065,805.04
H39W	464288257	1,114,437.000	87,500,021.06		89,065,805.04
		-----	-----		-----
		13,338,075.566	254,276,076.00		316,766,152.22

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	133,996,019.680	133,990,056.29	133,992,037.11
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	31,890,000.000	31,963,501.72	32,000,577.00
CORP. DEBT INSTR. - PREFERRED	110,465,015.820	118,066,127.46	135,881,922.86
CORP. DEBT INSTR. - ALL OTHER	38,935,000.000	38,437,535.05	41,208,218.80
CORPORATE STOCKS - PREFERRED	958,378.000	1,351,235.00	860,163.75
CORPORATE STOCKS - COMMON	3,380,797.000	291,880,595.05	475,910,436.77
PARTN./JOINT VENTURE INTERESTS	4,003,674,509.717	4,196,331,054.03	5,698,023,688.74
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.	1,902,200.120	2,057,788.37	1,889,003.98
LOANS SECURED BY MTGES-COM'L	1,017,254.230	1,015,558.29	1,043,858.69
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	91,903,072,806.680	84,889,114.17	74,207,348.04
COMMON/COLLECTIVE TRUSTS	19,418,574.864	526,339,141.46	746,095,556.74
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	13,338,075.566	254,276,076.00	316,766,152.22
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	96,262,048,631.677 =====	5,680,597,782.89 =====	7,657,878,964.70 =====