Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

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

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

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▸ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan MGB ERISA MASTER TRUST	**1b** Three-digit plan number (PN) ▸ 004 **1c** Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MASS GENERAL BRIGHAM INCORPORATED 399 REVOLUTION DRIVE SUITE 245 SOMERVILLE, MA 02145	**2b** Employer Identification Number (EIN) 04-3294527 **2c** Plan Sponsor's telephone number 833-275-6947 **2d** Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2024	BRIAN MARTIN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name **c** Plan Name	**4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2) Total number of active participants at the end of the plan year	**6a(2)**	
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

a Pension Schedules	**b General Schedules**
(1) [ ] **R** (Retirement Plan Information)	**(1)** [X] **H** (Financial Information)
(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	**(2)** [ ] **I** (Financial Information – Small Plan)
	(3) [ ] **A** (Insurance Information) – Number Attached 0
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	**(4)** [X] **C** (Service Provider Information)
	(5) [X] **D** (DFE/Participating Plan Information)
(4) [ ] **DCG** (Individual Plan Information) – Number Attached ______	**(6)** [ ] **G** (Financial Transaction Schedules)
(5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)	

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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 **2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

A Name of plan MGB ERISA MASTER TRUST	**B** Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 MASS GENERAL BRIGHAM INCORPORATED	**D** Employer Identification Number (EIN) 04-3294527

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
A16Z 27-0351217

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABRAMS CAPITAL MANAGEMENT LP 20-4043368

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ACCOLADE CAPITAL MANAGEMENT 52-2227070

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ADAGE CAPITAL PARTNERS LP 04-3559355

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

ADDITION FOUR, LP

98-1669140

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

ADDITION THREE, LP

98-1625901

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

ADELIS EQUITY PARTNER FUND I	BIBLIOTEKSGATAN 11 STOCKHOLM, SWEDEN 111 46 SE SE

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

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

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

AERRA CAPITAL MANAGEMENT	55 WEST 46TH STREET STE 2801 NEW YORK, NY 10036

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

AKO CAPITAL LLP	1 NEWMAN STREET 2ND FLOOR LONDON, ENGLAND W1T 1PB GB

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

ALTAS PARTNERS	79 WELLINGTON ST W TORONTO, ONTARIO M5K CA

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

ALUA CAPITAL MANAGEMENT LP

85-0760753

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

APIARY CAPITAL LLP

98-1400729

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

APOLLO GLOBAL MANAGEMENT, INC	9 WEST 57TH STREET NEW YORK, NY 10019

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

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

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

AVALON VENTURES X LP

46-0599668

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

BAIN CAPITAL CREDIT LP	200 CLERENDON STREET BOSTON, MA 02116

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

BAKER BROS ADVISORS LP

13-4093645

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

BAUPOST GROUP, LLC

04-3402144

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

BAUPOST PARTNERS, LLC

04-2878725

(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

BLUESPRUCE INVESTMENTS LP

90-0933627

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

CALEDONIA US LP	650 MADISON AVENUE FLOOR 24 NEW YORK, NY 10022

(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 EST

82-0835740

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

CHARLESBANK	200 CLARENDON STREET 54TH FLOOR BOSTON, MA 02116

(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

CURIO BIO OPERATIONS, LLC

87-3504210

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

D1 CAPITAL PARTNERS LP

82-2247965

(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

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 INT CAPITAL ADVISORS

22-3338737

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

ENDLESS FUND IV A LP

3 WHITEHALL
QUAYLEEDS, UNITED KINGDOM LS1 4BF GB

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

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 INV

98-0467285

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

FIVE POINT ENERGY

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

FLAGSHIP PIONEERING ORIGINATION

55 CAMBRIDGE PARKWAY
SUITE 800E
CAMBRIDGE, MA 02142

(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

1100 AV. ATAULFO DE PAIVA
RIO DE JANEIRO, BRAZIL 22440-035 BR

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

GREYLION PARTNERS LP

84-3935126

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

HAUN VENTURES MANAGEMENT LP

1259 EL CAMINO REAL SUITE 418
MENLO PARK, CA 94025

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

HCEP MANAGEMENT LIMITED

98-1604840

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

HCHP MANAGEMENT LIMITED

98-1617247

(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

HONGSHAN CAPITAL VENTURES	1366 NANJING WEST ROAD ROOM 3306, PLAZA 66 TOWER 2 SHANGHAI, CHINA 200040 CN

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

HULL STREET ENERGY LLC

47-2489255

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

JUNIPER CAPITAL ADVISORS LP

36-4790189

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

JUNTO OFFSHORE FUND	450 PARK AVENUE 25TH FLOOR NEW YORK, NY 10022

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

KING STREET CAPITAL MGMT LLC

13-3978904

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

KONTIKI CAPITAL MANAGEMENT	PROVIDENT PLAZA ONE 33 ELLERY ST PO BOX 17904 SUVA, FIJI ISLANDS 00000 FJ

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

KORA MANAGEMENT LP

46-4269389

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

LILLY ASIA VENTURES	2735 SAND HILL ROAD SUITE 210 MENLO PARK, CA 94025

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

LONE PINE CAPITAL LLC	2 GREENWICH PLAZA GREENWICH, CT 06830

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

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

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

MHR FUND MANAGEMENT LLC

13-3902251

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

NEXTECH VENTURES LLC	284 NEWBURY STREET BOSTON, MA 02115

(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 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

PEAK XV PARTNERS	SECOND STAGE 100 FEET ROAD NO, 278, DEFENCE COLONY INDIRANAGAR BENGALURU, KARNATAKA 560038 IN

(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

PLATTE RIVER EQUITY	200 FILLMORE STREET SUITE 200 DENVER, CO 80206

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

QED INVESTORS	405 CAMERON ST ALEXANDRIA, VA 22314

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

QIMING VENTURE PARTNERS	11100 NE 8TH STREET SUITE 200 BELLEVUE, WA 98004

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

REDWOOD CAPITAL MANAGEMENT, LLC

22-3732328

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

RESERVOIR CAPITAL GROUP

13-3978514

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

RESERVOIR OPERATIONS LP

13-4016189

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

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 LP

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 ASSOC

30-0733533

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

SOFINNOVA VENTURE PARTNERS

47-1229070

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

SOLEL CAPITAL PARTNERS, LP

699 BOYLSTON STREET
15TH FLOOR
BOSTON, MA 02116

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

SVP SPECIAL SITUATIONS III LLC	100 WEST PUTNAM AVE GREENWICH, CT 06830

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

TA ATLANTIC AND 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

TAILWATER CAPITAL LLC 45-3838349	

(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

THRIVE CAPITAL MANAGEMENT LLC 45-2837417	

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

TRITON INVESTMENT MANAGEMENT	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 95-3703295	

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

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

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

UBS FINANCIAL SERVICES INC.

13-2638166

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

VALINOR MANAGEMENT LP

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

(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)

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	4001763	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	3119850	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLINGTON MANAGEMENT COMPANY, LLP

100 FEDERAL STREET
FLOOR 23
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?
28 51 68	NONE	1107604	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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	693358	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	666124	Yes [ ] No [X]	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	290365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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?
29 50	NONE	241795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	157304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS AND BOCKIUS

101 PARK AVENUE
NEW YORK, NY 10178

(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	58420	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)

ARSENAL CAPITAL MGMT

13-4137189

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

(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 [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

A Name of plan
MGB ERISA MASTER TRUST

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
04-3294527

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

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

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

c EIN-PN 46-1454454-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91853765

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQ. ALPHA EXT FD

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

c EIN-PN 45-6500555-001 | **d** Entity code E | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 463708706

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET CAPITAL, LIMITED PARTNE

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

c EIN-PN 45-6500555-004 | **d** Entity code E | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

A Name of plan
MGB ERISA MASTER TRUST

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)	204919600	116058362
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	75088635	180953774
(2) U.S. Government securities	1c(2)	63071770	54152862
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	78016845	84220772
(B) All other	1c(3)(B)	6485358	6633176
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5855049	5855049
(B) Common	1c(4)(B)	287788104	369879930
(5) Partnership/joint venture interests	1c(5)	7288656859	7530811221
(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)	143647626	91853765
(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)	381062362	463708706
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	152731356	245833869
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	60166060	40735787

		(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	8747489624	9190697273
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	176904891	115376793
k Total liabilities (add all amounts in lines 1g through1j)	1k	176904891	115376793
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8570584733	9075320480

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6197675	
(B) U.S. Government securities	2b(1)(B)	2549774	
(C) Corporate debt instruments	2b(1)(C)	4748946	
(D) Loans (other than to participants)	2b(1)(D)	3482	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4024211	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17524088
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2345038	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	569003	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2914041
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	865913260	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1102593511	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-236680251
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	812983038	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		812983038

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		13832685
(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)		112646344
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		31214766
c Other income	2c		12287383
d Total income. Add all **income** amounts in column (b) and enter total	2d		766722094

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) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	14871676	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		14871676
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14871676

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		751850418
l Transfers of assets:			
(1) To this plan	2l(1)		105306979
(2) From this plan	2l(2)		352421650

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** as part of Schedule H because:

(1) X This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/23

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

BEGINNING NET ASSET VALUE: 8,570,584,732.68

5% OF ASSET VALUE: 428,529,236.63

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
7839989D1		SSC GOVERNMENT MM GVMXX				1.000	12/31/2030	
407	793,697,021.02	369	684,440,508.73	0.00	684,440,508.73	776	1,478,137,529.75	0.00
INTEREST BEARING CASH TOTALS								
407	793,697,021.02	369	684,440,508.73	0.00	684,440,508.73	776	1,478,137,529.75	0.00

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

THIS IS A COMPOSITE REPORT FOR:

H3AI	TYBOURNE STRATEGIC OPP ERI
H3AO	BAKER BROTHERS ERI
H3AZ	TRANSITION ACCOUNT ERI
H3A0	ALUA ERI
H3VA	SCGE ERI
H3VI	WHITESPRUCE ERI
H3VL	PUBLIC MANAGER COINVEST ERI
H3VM	WHALE ROCK ERI
H3VQ	SCEP ERI
H3VR	KORA ERI
H3VS	CALEDONIA ERI
H3VU	CALEDONIA COINVEST ERI
H3VW	SCHP ERI
H3VX	JUNTO ERI
H31R	EXPENSE FUND ERI
H32B	STANDISH AYER WOOD ERI
H32E	LOOMIS SAYLES ERI
H32I	BRANDYWINE OPPORTUNISTIC ERI
H32L	MONEY MARKET FUND ERI
H33E	ELLIOTT ERI
H35F	BAUPOST ERI
H35M	STOCK DISTRIBUTION ACCOUNT ERI
H35N	ADAGE ERI
H35O	PRIVATE TIMBERLAND ERI
H36M	PRIVATE ALTERNATIVES ERI
H36Y	PE ENERGY ERI
H37M	PE DOMESTIC ERI
H37N	PE FOREIGN DEVELOPED ERI
H37O	PE EMERGING MARKETS ERI
H37W	CENTERBRIDGE ERI
H371	HILLHOUSE CHINA VALUE ERI
H372	HILLHOUSE GAOLING ERI
H373	ARROWSTREET GE UNCONSTRAIN ERI
H374	ATALAN ERI
H375	TYBOURNE LONG OPP ERI
H376	CORMORANT GLOBAL ERI
H377	ELLIOTT COINVESTMENT ERI
H378	SOLEL ERI
H379	LONE CASCADE ERI
H38A	DOMESTIC ETF ERI
H38B	ABRAMS ERI
H38I	CONGRESS LT CORPORATES ERI
H38M	FOREIGN DEVELOPED ETF ERI
H38N	FOREIGN EMERGING ETF ERI
H38O	WALTER SCOTT ERI
H38V	WALTER SCOTT EUROPE ERI
H38X	LIQUIDATING MANAGER ERI
H38Y	ARROWSTREET GLOBAL EQUITY ERI
H38Z	AKO FUND LIMITED ERI
H381	WELLINGTON INTL CONTRARIAN ERI

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		H382 JP MORGAN GEM ERI			
		H388 EDGEWOOD ERI			
		H39I WELLINGTON EMO ERI			
		H39J KONTIKI ERI			
		H39L BAXTER STREET ERI			
		H39M EGERTON ERI			
		H39U AKO GLOBAL ERI			
		H39V FI ETF ERI			
		H39W GLOBAL ETF ERI			
		H39X REAL ASSETS ETF ERI			
		H393 INTRINSIC VALUE INVESTORS ERI			
		H396 FARALLON OFFSHORE II ERI			
		H398 D1 FLAGSHIP ERI			
		H399 PRIVATE REAL ESTATE ERI			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
		CANADIAN DOLLAR		
		67.90	50.18	50.22
H32L	CAD	67.90	50.18	50.22
		DANISH KRONE		
		27.80	4.20	3.95
H32L	DKK	27.80	4.20	3.95
		EURO CURRENCY		
		5,615.42	6,024.38	5,945.32
H32I	EUR	33.44	38.56	35.40
H32L	EUR	10.00	13.19	10.59
H36M	EUR	0.01	0.01	0.01
H393	EUR	5,571.97	5,972.62	5,899.32
		POUND STERLING		
		-0.45	-0.34	-0.55
H32I	GBP	-2.01	-2.50	-2.45
H393	GBP	1.56	2.16	1.90
		HUNGARIAN FORINT		
		0.20	0.00	0.00
H381	HUF	0.20	0.00	0.00
		SOUTH KOREAN WON		
		1,000.00	0.84	0.74
H32I	KRW	419.00	0.31	0.31
H381	KRW	581.00	0.53	0.43
		MEXICAN PESO (NEW)		
		1.67	0.10	0.10
H32I	MXN	1.67	0.10	0.10
		NEW ZEALAND DOLLAR		
		0.01	0.01	0.01
H32I	NZD	0.01	0.01	0.01
		POLISH ZLOTY		
		33.44	8.38	7.66
H32I	PLN	33.44	8.38	7.66
		RUSSIAN RUBLE		
		3,891,300.00	55,291.90	39,869.88
H32I	RUB	3,891,300.00	55,291.90	39,869.88

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

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		US DOLLAR			
			7,333,742.27	7,333,742.27	7,333,742.27
H31R	USD		8,325.00	8,325.00	8,325.00
H32I	USD		1,178,889.94	1,178,889.94	1,178,889.94
H32L	USD		6,146,527.33	6,146,527.33	6,146,527.33
H38A	USD		0.00	0.00	0.00
H388	USD		0.00	0.00	0.00
		SOUTH AFRICAN RAND			
			0.00	0.00	0.00
H32I	ZAR		0.00	0.00	0.00
		SSC GOVERNMENT MM GVMXX		1.000 12/31/2030	
			173,484,154.19	173,484,154.19	173,484,154.19
H32I	7839989D1		5,712,297.06	5,712,297.06	5,712,297.06
H32L	7839989D1		158,262,756.07	158,262,756.07	158,262,756.07
H38I	7839989D1		1,368,602.61	1,368,602.61	1,368,602.61
H381	7839989D1		58.55	58.55	58.55
H388	7839989D1		8,140,312.22	8,140,312.22	8,140,312.22
H393	7839989D1		127.68	127.68	127.68
		SWAP JP MORGAN COC	SWAP CASH COLLATERAL USD		
			90,000.000	90,000.00	90,000.00
H32I	996HWX903		90,000.000	90,000.00	90,000.00
			184,805,942.450	180,969,276.11	180,953,773.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
	FED HM LN PC POOL SD8245	FR 09/52 FIXED 4.5	4.500 09/01/2052	
		1,713,588.50	1,690,829.89	1,573,999.58
H32I	3132DWES8	1,713,588.50	1,690,829.89	1,573,999.58
	FED HM LN PC POOL SD8257	FR 10/52 FIXED 4.5	4.500 10/01/2052	
		1,212,243.33	1,181,037.54	1,113,493.99
H32I	3132DWE66	1,212,243.33	1,181,037.54	1,113,493.99
	FED HM LN PC POOL SD8267	FR 11/52 FIXED 5	5.000 11/01/2052	
		1,006,560.88	974,240.85	950,354.52
H32I	3132DWFG3	1,006,560.88	974,240.85	950,354.52
	FED HM LN PC POOL SD8277	FR 12/52 FIXED 5.5	5.500 12/01/2052	
		2,781,738.60	2,740,202.70	2,690,831.38
H32I	3132DWFS7	2,781,738.60	2,740,202.70	2,690,831.38
	FED HM LN PC POOL RA7790	FR 08/52 FIXED 5	5.000 08/01/2052	
		807,168.65	781,597.79	762,346.57
H32I	3133KPUP1	807,168.65	781,597.79	762,346.57
	FNMA POOL MA4733	FN 09/52 FIXED 4.5	4.500 09/01/2052	
		2,449,964.04	2,388,475.69	2,250,389.97
H32I	31418EHK9	2,449,964.04	2,388,475.69	2,250,389.97
	FNMA POOL MA4785	FN 10/52 FIXED 5	5.000 10/01/2052	
		843,488.06	815,283.92	796,387.69
H32I	31418EJ76	843,488.06	815,283.92	796,387.69
	FNMA POOL MA4841	FN 12/52 FIXED 5	5.000 12/01/2052	
		1,788,985.98	1,730,005.34	1,689,089.00
H32I	31418ELX6	1,788,985.98	1,730,005.34	1,689,089.00
	FNMA POOL MA4842	FN 12/52 FIXED 5.5	5.500 12/01/2052	
		2,010,763.36	1,990,034.15	1,945,051.61
H32I	31418ELY4	2,010,763.36	1,990,034.15	1,945,051.61
	GNMA II POOL MA8648	G2 02/53 FIXED 5.5	5.500 02/20/2053	
		1,288,343.60	1,290,356.65	1,251,896.36
H32I	36179XTD8	1,288,343.60	1,290,356.65	1,251,896.36
	GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053	
		2,303,021.57	2,306,620.04	2,236,026.67
H32I	36179XX68	2,303,021.57	2,306,620.04	2,236,026.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA8879	G2 05/53 FIXED 5.5	5.500 05/20/2053	
		1,584,415.74	1,585,467.89	1,538,293.40
H32I	36179X2L9	1,584,415.74	1,585,467.89	1,538,293.40
	GNMA II POOL MA8947	G2 06/53 FIXED 5	5.000 06/20/2053	
		1,838,640.61	1,816,232.18	1,742,994.53
H32I	36179X5G7	1,838,640.61	1,816,232.18	1,742,994.53
	GNMA II POOL MA8948	G2 06/53 FIXED 5.5	5.500 06/20/2053	
		1,260,989.55	1,261,088.06	1,224,168.66
H32I	36179X5H5	1,260,989.55	1,261,088.06	1,224,168.66
	US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
		9,000,000.00	5,249,882.81	4,246,200.00
H38I	912810SN9	9,000,000.00	5,249,882.81	4,246,200.00
	US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
		0.00	0.00	0.00
H32I	912810TB4	0.00	0.00	0.00
	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
		4,940,000.00	4,462,512.30	3,031,529.80
H32I	912810TD0	3,160,000.00	2,991,702.39	1,939,197.20
H32I	912810TD0	1,780,000.00	1,470,809.91	1,092,332.60
	US TREASURY N/B	08/52 3	3.000 08/15/2052	
		6,260,000.00	5,526,609.69	4,561,474.20
H32I	912810TJ7	6,260,000.00	5,526,609.69	4,561,474.20
H32I	912810TJ7	0.00	0.00	0.00
	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	
		5,200,000.00	4,736,853.63	4,720,612.00
H32I	912810TT5	5,200,000.00	4,736,853.63	4,720,612.00
	US TREASURY N/B	02/32 1.875	1.875 02/15/2032	
		3,040,000.00	2,772,782.18	2,469,392.00
H32I	91282CDY4	3,040,000.00	2,772,782.18	2,469,392.00
	US TREASURY FRN	01/25 VAR	1.000 01/31/2025	
		650,000.00	651,149.26	650,955.50
H32I	91282CGF2	650,000.00	651,149.26	650,955.50
	US TREASURY N/B	02/33 3.5	3.500 02/15/2033	
		13,850,000.00	13,998,280.03	12,707,375.00
H32I	91282CGM7	13,850,000.00	13,998,280.03	12,707,375.00
		65,829,912.47	59,949,542.59	54,152,862.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED				
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100 05/12/2051	
		3,000,000.00	2,242,800.00	1,979,760.00
H38I	023135CB0	3,000,000.00	2,242,800.00	1,979,760.00
	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250 05/12/2061	
		3,500,000.00	3,705,695.00	2,243,815.00
H38I	023135CC8	3,500,000.00	3,705,695.00	2,243,815.00
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/48 4.6	4.600 04/15/2048	
		4,500,000.00	5,516,325.00	3,803,445.00
H38I	035240AN0	4,500,000.00	5,516,325.00	3,803,445.00
	APPLE INC	SR UNSECURED 05/43 3.85	3.850 05/04/2043	
		2,750,000.00	3,314,932.50	2,224,805.00
H38I	037833AL4	2,750,000.00	3,314,932.50	2,224,805.00
	APPLE INC	SR UNSECURED 02/46 4.65	4.650 02/23/2046	
		9,125,000.00	10,472,738.75	8,130,648.75
H38I	037833BX7	9,125,000.00	10,472,738.75	8,130,648.75
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		700,000.00	698,194.00	571,354.00
H38I	084664CQ2	700,000.00	698,194.00	571,354.00
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
		4,000,000.00	4,379,072.00	3,539,400.00
H38I	084670BK3	4,000,000.00	4,379,072.00	3,539,400.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939 06/04/2051	
		1,000,000.00	844,470.00	610,560.00
H38I	10373QBP4	1,000,000.00	844,470.00	610,560.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/41 5.4	5.400 06/01/2041	
		1,500,000.00	1,788,750.00	1,422,420.00
H38I	12189LAE1	1,500,000.00	1,788,750.00	1,422,420.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		2,250,000.00	2,259,692.50	1,892,970.00
H38I	12189LAU5	2,250,000.00	2,259,692.50	1,892,970.00
	CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	4.115 01/01/2047	
		1,500,000.00	1,527,390.00	1,194,405.00
H38I	16876BAA0	1,500,000.00	1,527,390.00	1,194,405.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COMMONWEALTH BANK AUST	SR UNSECURED 144A 03/25 VAR	1.000 03/14/2025	
		2,310,000.00	2,304,132.60	2,315,821.20
H32I	2027A0KJ7	2,310,000.00	2,304,132.60	2,315,821.20
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200 08/15/2049	
		4,000,000.00	3,989,280.00	2,563,480.00
H38I	26442CAZ7	4,000,000.00	3,989,280.00	2,563,480.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227 03/19/2040	
		6,000,000.00	6,953,005.71	5,111,820.00
H38I	30231GBF8	6,000,000.00	6,953,005.71	5,111,820.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
		3,000,000.00	3,157,650.00	2,288,760.00
H38I	341081FQ5	3,000,000.00	3,157,650.00	2,288,760.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
		4,100,000.00	4,087,003.00	3,047,243.00
H38I	341099CR8	4,100,000.00	4,087,003.00	3,047,243.00
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
		4,000,000.00	4,495,360.00	3,210,000.00
H38I	437076BH4	4,000,000.00	4,495,360.00	3,210,000.00
	REALKREDIT DANMARK	COVERED REGS 10/26 8	8.000 10/01/2026	
		6.15	0.18	1.00
H32L	473099II2	6.15	0.18	1.00
	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 07/53 4.083	4.083 07/01/2053	
		2,000,000.00	2,056,960.00	1,581,560.00
H38I	478115AB4	2,000,000.00	2,056,960.00	1,581,560.00
	JOHNSON + JOHNSON	SR UNSECURED 01/48 3.5	3.500 01/15/2048	
		4,000,000.00	3,917,690.00	3,023,600.00
H38I	478160CM4	4,000,000.00	3,917,690.00	3,023,600.00
	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250 09/01/2050	
		1,500,000.00	1,499,340.00	865,290.00
H38I	478160CS1	1,500,000.00	1,499,340.00	865,290.00
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
		2,000,000.00	2,271,640.00	1,605,980.00
H38I	532457BT4	2,000,000.00	2,271,640.00	1,605,980.00
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000 03/07/2049	
		3,000,000.00	3,739,140.00	2,362,440.00
H38I	58933YAW5	3,000,000.00	3,739,140.00	2,362,440.00

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

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
			2,600,000.00	2,596,954.00	1,705,366.00
H38I	594918CE2		2,600,000.00	2,596,954.00	1,705,366.00
		MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400 10/15/2044	
			250,000.00	299,085.00	202,157.50
H38I	595620AN5		250,000.00	299,085.00	202,157.50
		MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650 08/01/2048	
			4,000,000.00	4,245,000.00	2,850,480.00
H38I	595620AS4		4,000,000.00	4,245,000.00	2,850,480.00
		NY + PRESBYTERIAN HOSPIT	UNSECURED 08/45 4.024	4.024 08/01/2045	
			465,000.00	529,402.50	362,253.60
H38I	649322AA2		465,000.00	529,402.50	362,253.60
		NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
			1,000,000.00	1,044,680.00	791,600.00
H38I	649322AE4		1,000,000.00	1,044,680.00	791,600.00
		NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	
			3,000,000.00	3,164,614.75	2,070,810.00
H38I	64952GAT5		3,000,000.00	3,164,614.75	2,070,810.00
		NORTHWESTERN UNIVERSITY	UNSECURED 12/48 3.868	3.868 12/01/2048	
			1,000,000.00	988,180.00	777,490.00
H38I	668444AN2		1,000,000.00	988,180.00	777,490.00
		PEPSICO INC	SR UNSECURED 04/46 4.45	4.450 04/14/2046	
			1,000,000.00	1,307,360.00	865,790.00
H38I	713448DD7		1,000,000.00	1,307,360.00	865,790.00
		PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			250,000.00	250,000.00	149,210.00
H38I	740816AP8		250,000.00	250,000.00	149,210.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500 03/25/2040	
			3,000,000.00	3,227,869.50	2,920,830.00
H38I	822582AN2		3,000,000.00	3,227,869.50	2,920,830.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
			4,000,000.00	4,412,840.00	3,282,640.00
H38I	822582BF8		4,000,000.00	4,412,840.00	3,282,640.00
		SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
			2,000,000.00	1,992,740.00	1,328,000.00
H38I	822582CH3		2,000,000.00	1,992,740.00	1,328,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
			1,000,000.00	994,960.00	874,830.00
H38I	85771PAQ5		1,000,000.00	994,960.00	874,830.00
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
			3,000,000.00	3,460,020.00	2,286,150.00
H38I	878091BF3		3,000,000.00	3,460,020.00	2,286,150.00
		TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
			3,900,000.00	3,935,293.00	2,541,903.00
H38I	89153VAV1		3,900,000.00	3,935,293.00	2,541,903.00
		TOYOTA MOTOR CREDIT CORP	SR UNSECURED 05/26 4.45	4.450 05/18/2026	
			2,080,000.00	2,061,206.07	2,033,824.00
H32I	89236TKT1		2,080,000.00	2,061,206.07	2,033,824.00
		TRUSTEES PRINCETON UNIV	UNSECURED 03/52 4.201	4.201 03/01/2052	
			2,500,000.00	2,500,000.00	2,075,200.00
H38I	89837LAH8		2,500,000.00	2,500,000.00	2,075,200.00
		UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050 04/15/2053	
			1,000,000.00	993,240.00	894,660.00
H38I	91324PEW8		1,000,000.00	993,240.00	894,660.00
		WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
			1,000,000.00	996,300.00	618,000.00
H38I	931142EV1		1,000,000.00	996,300.00	618,000.00
			106,780,006.15	114,221,006.06	84,220,772.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER				
	GENERAL MOTORS FINL CO	SR UNSECURED 04/26 5.4	5.400 04/06/2026	
		2,250,000.00	2,244,195.00	2,203,447.50
H32I	37045XEF9	2,250,000.00	2,244,195.00	2,203,447.50
	KINDER MORGAN INC	COMPANY GUAR 08/52 5.45	5.450 08/01/2052	
		4,000,000.00	3,615,360.00	3,399,840.00
H38I	49456BAW1	4,000,000.00	3,615,360.00	3,399,840.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950 01/28/2060	
		1,740,000.00	1,090,859.04	1,029,888.60
H32I	71654QDF6	1,740,000.00	1,090,859.04	1,029,888.60
		7,990,000.00	6,950,414.04	6,633,176.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED				
	MAZE THERAPEUTICS INC SER A	PREFERRED STOCK		
		1,983,753.840	1,983,753.84	5,855,049.46
H37M	933QTZ908	1,983,753.840	1,983,753.84	5,855,049.46
		1,983,753.840	1,983,753.84	5,855,049.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON				
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		25,700.000	16,064,161.21	15,128,562.00
H388	N07059210	25,700.000	16,064,161.21	15,128,562.00
	ADOBE INC	COMMON STOCK USD.0001		
		36,809.000	11,934,711.94	18,768,909.10
H388	00724F101	36,809.000	11,934,711.94	18,768,909.10
	AIRBNB INC CLASS A	COMMON STOCK USD.0001		
		109,054.000	11,688,253.62	14,963,299.34
H388	009066101	109,054.000	11,688,253.62	14,963,299.34
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		30,038.000	7,408,134.97	9,171,202.16
H388	016255101	30,038.000	7,408,134.97	9,171,202.16
	AMERICAN TOWER CORP	REIT USD.01		
		35,164.000	5,801,088.95	5,782,719.80
H388	03027X100	35,164.000	5,801,088.95	5,782,719.80
	BLACKSTONE INC	COMMON STOCK USD.00001		
		139,051.000	13,440,329.15	14,897,924.14
H388	09260D107	139,051.000	13,440,329.15	14,897,924.14
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01		
		7,952.000	10,549,224.13	14,566,712.16
H388	169656105	7,952.000	10,549,224.13	14,566,712.16
	COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001		
		7,658.000	2,116,020.27	574,962.64
H35M	19260Q107	7,658.000	2,116,020.27	574,962.64
	DANAHER CORP	COMMON STOCK USD.01		
		63,051.000	13,868,379.17	15,642,953.10
H388	235851102	63,051.000	13,868,379.17	15,642,953.10
	CONTRA DECIBEL THERAPE	COMMON STOCK		
		84,699.000	77,076.09	0.00
H35M	243CVR016	84,699.000	77,076.09	0.00
	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		
		102,678.000	1,505,505.35	455,890.32
H35M	359616109	102,678.000	1,505,505.35	455,890.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ILLUMINA INC	COMMON STOCK USD.01		
		71,160.000	17,579,035.63	9,768,844.80
H388	452327109	71,160.000	17,579,035.63	9,768,844.80
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		51,388.000	7,265,750.77	15,020,198.52
H388	46120E602	51,388.000	7,265,750.77	15,020,198.52
	INTUIT INC	COMMON STOCK USD.01		
		39,381.000	11,186,128.00	20,121,328.14
H388	461202103	39,381.000	11,186,128.00	20,121,328.14
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		91,766.000	16,565,183.40	13,264,775.30
H388	518439104	91,766.000	16,565,183.40	13,264,775.30
	ELI LILLY + CO	COMMON STOCK		
		21,059.000	7,279,270.85	11,311,420.67
H388	532457108	21,059.000	7,279,270.85	11,311,420.67
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		32,426.000	10,347,488.27	12,503,789.86
H388	550021109	32,426.000	10,347,488.27	12,503,789.86
	MSCI INC	COMMON STOCK USD.01		
		12,993.000	6,657,945.34	6,666,448.44
H388	55354G100	12,993.000	6,657,945.34	6,666,448.44
	MICROSOFT CORP	COMMON STOCK USD.00000625		
		54,026.000	9,934,861.33	17,058,709.50
H388	594918104	54,026.000	9,934,861.33	17,058,709.50
	NETFLIX INC	COMMON STOCK USD.001		
		49,922.000	17,226,001.98	18,850,547.20
H388	64110L106	49,922.000	17,226,001.98	18,850,547.20
	NIKE INC CL B	COMMON STOCK		
		111,303.000	7,814,204.70	10,642,792.86
H388	654106103	111,303.000	7,814,204.70	10,642,792.86
	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		
		51,547.000	4,034,103.29	22,422,429.53
H388	67066G104	51,547.000	4,034,103.29	22,422,429.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	PLIANT THERAPEUTICS INC	COMMON STOCK		
		144,345.000	2,171,166.06	2,502,942.30
H35M	729139105	144,345.000	2,171,166.06	2,502,942.30
	POSEIDON CONCEPTS CORP	COMMON STOCK		
		2,386.000	3,395.23	0.53
H38X	73731R954	2,386.000	3,395.23	0.53
	RAILPOWER TECHNOLOGIES CORP	COMMON STOCK		
		24,215.000	0.24	0.18
H38X	750758104	24,215.000	0.24	0.18
	REVOLUTION MEDICINES INC	COMMON STOCK		
		152,186.000	2,404,778.10	4,212,508.48
H35M	76155X100	152,186.000	2,404,778.10	4,212,508.48
	RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD.001		
		45,074.000	1,411,717.68	1,094,396.72
H35M	76954A103	45,074.000	1,411,717.68	1,094,396.72
	S+P GLOBAL INC	COMMON STOCK USD1.0		
		37,072.000	6,753,528.36	13,546,479.52
H388	78409V104	37,072.000	6,753,528.36	13,546,479.52
	SERVICENOW INC	COMMON STOCK USD.001		
		33,329.000	17,612,923.01	18,629,577.84
H388	81762P102	33,329.000	17,612,923.01	18,629,577.84
	TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
		159,386.000	517,849.23	1,794,686.36
H35M	87583X109	159,386.000	517,849.23	1,794,686.36
	MASON WELLS BUYOUT FUND IV, LP			
		8,430,908.930	8,430,908.93	18,699,258.58
H37M	927RGM907	8,430,908.930	8,430,908.93	18,699,258.58
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		101,600.000	13,378,915.94	23,369,016.00
H388	92826C839	101,600.000	13,378,915.94	23,369,016.00
	GENERAL ATLANTIC PARTNERS 2019			
		17,184,591.000	17,184,591.00	18,316,643.12
H37M	965KJU904	17,184,591.000	17,184,591.00	18,316,643.12
	SWAP GOLDMAN SACHS COC	SWAP CASH COLLATERAL USD		
		130,000.000	130,000.00	130,000.00
H32I	996HWT902	130,000.000	130,000.00	130,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		27,674,573.930	280,342,632.19	369,879,929.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS				
	CHARLESBANK EQUITY FUND VIII	LIMITED PARTNERSHIP		
		3,809,157.000	3,825,288.06	3,518,232.63
H37M	ACI0BDLV3	3,809,157.000	3,825,288.06	3,518,232.63
	NORTHERN LIGHT VENTURE FUND IV	LIMITED PARTNERSHIP		
		3,772,239.640	3,772,239.64	5,783,548.78
H37O	ACI0BY2P1	3,772,239.640	3,772,239.64	5,783,548.78
	NEXUS VENTURES IV	LIMITED PARTNERSHIP		
		1,882,377.220	1,882,377.22	6,201,832.46
H37O	ACI0CSR76	1,882,377.220	1,882,377.22	6,201,832.46
	INFLEXION BUYOUT FUND IV	LIMITED PARTNERSHIP		
		1,997,564.880	2,660,322.27	2,791,019.22
H37N	ACI0C9BG5	1,997,564.880	2,660,322.27	2,791,019.22
	INFLEXION PARTNERSHIP	LIMITED PARTNERSHIP		
		881,550.730	1,157,317.54	887,174.85
H37N	ACI0C9B34	881,550.730	1,157,317.54	887,174.85
	ENDLESS FUND IV	LP		
		2,867,883.050	3,769,249.05	4,681,514.03
H37N	ACI0DTKF2	2,867,883.050	3,769,249.05	4,681,514.03
	CVI CREDIT VALUE FUND A III LP	A III LP		
		1,237,507.030	1,237,507.03	2,390,079.00
H36M	ACI0D34L4	1,237,507.030	1,237,507.03	2,390,079.00
	RIVA CAPITAL PARTNERS IV	LIMITED PARTNERSHIP		
		12,802,518.680	12,802,518.68	22,845,633.69
H36M	ACI0D34Z3	12,802,518.680	12,802,518.68	22,845,633.69
	RHONE PARTNERS V	LIMITED PARTNERSHIP		
		7,117,716.860	7,117,716.86	10,138,611.13
H37N	ACI0D7DM3	7,117,716.860	7,117,716.86	10,138,611.13
	EXCELLERE CAPITAL FUND III L.P	LIMITED PARTNERSHIP		
		2,893,043.400	2,893,043.40	3,911,629.01
H37M	ACI0GD6L7	2,893,043.400	2,893,043.40	3,911,629.01
	SILVERSMITH I	LIMITED PARTNERSHIP		
		3,024,978.980	3,024,978.98	9,199,687.07
H37M	ACI0HC943	3,024,978.980	3,024,978.98	9,199,687.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	THIRD ROCK VENTURES II LP	LIMITED PARTNERSHIP		
		1,706,912.220	1,706,912.22	5,141.22
H37M	ACI00B1X7	1,706,912.220	1,706,912.22	5,141.22
	MATRIX PARTNERS CHINA II LP	LIMITED PARTNERSHIP		
		938,296.910	938,296.91	7,303,714.41
H37O	ACI00JQJ4	938,296.910	938,296.91	7,303,714.41
	MATRIX PARTNERS INDIA II, LLC	LP		
		2,987,039.880	2,987,039.88	8,127,021.61
H37O	ACI00KQZ5	2,987,039.880	2,987,039.88	8,127,021.61
	HEARTWOOD FORESTLAND REIT II	LIMITED PARTNERSHIP		
		1.000	1.00	615,409.06
H35O	ACI00KQ93	1.000	1.00	615,409.06
	REGIMENT CAPITAL SSF V LP	LIMITED PARTNERSHIP		
		1,182,824.520	1,182,824.52	89,054.86
H36M	ACI00MY90	1,182,824.520	1,182,824.52	89,054.86
	RIVA CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP		
		1,396,504.700	1,259,108.27	1,590,285.09
H36M	ACI00OHZ7	1,396,504.700	1,259,108.27	1,590,285.09
	VMG PARTNERS II, LP	LIMITED PARTNERSHIP		
		1,538,184.690	1,538,184.69	11,585.61
H37M	ACI00PBP2	1,538,184.690	1,538,184.69	11,585.61
	GAVEA INVESTMENT FUND IV LP	LIMITED PARTNERSHIP		
		1,760,981.070	1,760,981.07	268,246.72
H37O	ACI00PBU1	1,760,981.070	1,760,981.07	268,246.72
	BERKSHIRE FUND VIII A L P	LIMITED PARTNERSHIP		
		2,252,928.490	2,252,928.49	2,638,391.04
H37M	ACI00R9G1	2,252,928.490	2,252,928.49	2,638,391.04
	PATRIA BRAZILIAN PRI EQ FD IV	LIMITED PARTNERSHIP		
		4,553,794.070	4,553,794.07	5,409,989.32
H37O	ACI00SJI4	4,553,794.070	4,553,794.07	5,409,989.32
	HELLMAN + FRIEDMAN CAP PART	LIMITED PARTNERSHIP		
		916,155.000	916,155.00	1,089,352.27
H37M	ACI00SVQ2	916,155.000	916,155.00	1,089,352.27
	NORTHERN LIGHT VENTURE FD III	LIMITED PARTNERSHIP		
		4,050,054.850	4,050,054.85	7,546,244.45
H37O	ACI00TEY2	4,050,054.850	4,050,054.85	7,546,244.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RHONE PARTNERS IV, LP	LIMITED PARTNERSHIP		
		2,727,503.800	2,727,503.80	1,498,864.26
H37N	ACI00UXP7	2,727,503.800	2,727,503.80	1,498,864.26
	SEQUOIA CAP U.S. GROWTH FUND V	LIMITED PARTNERSHIP		
		2,780,953.428	2,780,953.43	1,056,840.17
H37M	ACI00WA52	2,780,953.428	2,780,953.43	1,056,840.17
	ELLIOTT INTL LTD CLASS B	LIMITED PARTNERSHIP		
		253,630.911	201,198,770.06	528,211,735.25
H33E	ACI0004K6	253,630.911	201,198,770.06	528,211,735.25
	MATRIX PARTNERS IX, L.P.	LIMITED PARTNERSHIP		
		1,535,269.620	1,535,269.62	11,449,630.91
H37M	ACI0006T5	1,535,269.620	1,535,269.62	11,449,630.91
	SEQUOIA CAP US VEN 2010 LP	LIMITED PARTNERSHIP		
		1,417,481.980	1,417,481.98	16,413,330.02
H37M	ACI002PJ2	1,417,481.980	1,417,481.98	16,413,330.02
	ADVENT LATIN AMERICA PE V E	LIMITED PARTNERSHIP		
		2,264,894.000	2,264,894.00	1,184,240.60
H37O	ACI003KD8	2,264,894.000	2,264,894.00	1,184,240.60
	GMO FORESTRY FUND 9 LP	LIMITED PARTNERSHIP		
		5,624,763.180	5,624,763.18	7,481,615.63
H35O	ACI0075N4	5,624,763.180	5,624,763.18	7,481,615.63
	BAIN CAPITAL VENTURE FUND 2012	LIMITED PARTNERSHIP		
		2,984,564.370	2,984,564.37	4,768,232.56
H37M	ACI01C4B9	2,984,564.370	2,984,564.37	4,768,232.56
	CINVEN V	LIMITED PARTNERSHIP		
		2,118,943.310	2,465,093.89	1,640,123.28
H37N	ACI01MZR8	2,118,943.310	2,465,093.89	1,640,123.28
	SEQUOIA CAP CHINA GROWTH 2010	LIMITED PARTNERSHIP		
		1,425,029.950	1,425,029.95	1,242,133.06
H37O	ACI01N6E7	1,425,029.950	1,425,029.95	1,242,133.06
	SEQUOIA CAP CHINA VENTURE 2010	LIMITED PARTNERSHIP		
		747,548.023	747,548.03	1,739,722.17
H37O	ACI01N680	747,548.023	747,548.03	1,739,722.17
	SEQUOIA CAPITAL GLOB GROWTH FD	LIMITED PARTNERSHIP		
		2,415,831.570	2,415,831.57	11,364,281.88
H37O	ACI01YKG2	2,415,831.570	2,415,831.57	11,364,281.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RIVERSTONE GLOB ENGY + PWR V	LIMITED PARTNERSHIP		
		9,416,600.050	9,416,600.05	2,832,089.55
H36Y	ACI01YLH9	9,416,600.050	9,416,600.05	2,832,089.55
	ABS CAPITAL PARTNERS VII	LIMITED PARTNERSHIP		
		8,480,347.000	8,480,347.00	5,241,931.45
H37M	ACI017FO0	8,480,347.000	8,480,347.00	5,241,931.45
	DENHAM COMMODITY PTNS VI	LIMITED PARTNERSHIP		
		16,395,473.000	16,395,473.00	11,933,789.33
H36Y	ACI0195E9	16,395,473.000	16,395,473.00	11,933,789.33
	AVALON VENTURES X LP	LIMITED PARTNERSHIP		
		4,484,669.170	4,507,357.95	1,167,009.58
H37M	ACI02CSW6	4,484,669.170	4,507,357.95	1,167,009.58
	SEQUOIA CAP CHINA VENTURE IV	LP		
		3,458,262.000	3,554,226.10	5,969,655.32
H37O	ACI02EMF5	3,458,262.000	3,554,226.10	5,969,655.32
	SEQUOIA CAPITAL ISRAEL VENTURE	FUND V,LP		
		4,342,498.000	4,342,498.00	11,224,258.68
H37N	ACI02EYF2	4,342,498.000	4,342,498.00	11,224,258.68
	AUDAX PRIVATE EQ FUND IV	LIMITED PARTNERSHIP		
		2,715,618.530	2,715,618.53	33,730.70
H37M	ACI020KD2	2,715,618.530	2,715,618.53	33,730.70
	PLATTE RIVER EQUITY III	LIMITED PARTNERSHIP		
		3,328,110.700	3,328,110.70	1,751,731.10
H37M	ACI04RNP1	3,328,110.700	3,328,110.70	1,751,731.10
	SCF VIII LP	LIMITED PARTNERSHIP		
		5,911,058.810	5,911,058.81	5,499,377.21
H37M	ACI04TGV2	5,911,058.810	5,911,058.81	5,499,377.21
	GMO FARM LAND OPTIMIZATION	GMO FARM LAND OPTIMIZATION		
		7,514,504.370	7,514,504.37	7,006,659.14
H35O	ACI05Q1W1	7,514,504.370	7,514,504.37	7,006,659.14
	TRITON FUND IV L.P.	LIMITED PARTNERSHIP		
		2,339,821.160	2,796,309.42	2,121,671.37
H37N	ACI05T4C6	2,339,821.160	2,796,309.42	2,121,671.37
	GENERAL ATLANTIC INVESTMENT	PARTNERS 2013 LP		
		6,293,264.240	6,293,264.24	7,858,921.40
H37M	ACI05W7Y8	6,293,264.240	6,293,264.24	7,858,921.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS X, LP	LP		
		335,118.220	335,118.22	3,914,147.97
H37M	ACI05X189	335,118.220	335,118.22	3,914,147.97
	DAVIDSON KEMPNER II LP	DAVIDSON KEMP LT DIS OPP INTL		
		1.000	1.00	3,054,442.00
H36M	ACI0511P1	1.000	1.00	3,054,442.00
	REDWOOD DRAWDOWN OFFSHORE FUND	LIMITED PARTNERSHIP		
		1.000	1.00	7,007,299.40
H36M	ACI06CMZ1	1.000	1.00	7,007,299.40
	NORTH BRIDGE GROWTH EQUITY II	LP		
		2,803,186.890	2,803,186.89	7,981,101.96
H37M	ACI06JK21	2,803,186.890	2,803,186.89	7,981,101.96
	TA ATLANTIC AND PACIFIC VII	LIMITED PARTNERSHIP		
		1.000	1.00	7,485,681.00
H37M	ACI06JX92	1.000	1.00	7,485,681.00
	SENTINEL CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		2,013,459.180	2,013,459.18	1,701,795.83
H37M	ACI06N8P5	2,013,459.180	2,013,459.18	1,701,795.83
	ADELIS EQUITY PRTNR FUND I, AB	LIMITED PARTNERSHIP		
		25,438,962.000	3,001,073.83	819,897.36
H37N	ACI06SZX7	25,438,962.000	3,001,073.83	819,897.36
	EGERTON INVESTMENT PARTNERS,LP	LIMITED PARTNERSHIP		
		50,000,000.000	50,000,000.00	236,391,500.00
H39M	ACI0698W1	50,000,000.000	50,000,000.00	236,391,500.00
	GENERAL CATALYST VII	LIMITED PARTNERSHIP		
		1,603,139.000	1,603,139.00	2,815,602.64
H37M	ACI07F9F2	1,603,139.000	1,603,139.00	2,815,602.64
	STRAT VALUE SPECIAL SITUATIONS	FEEDER FUND III LP		
		1.000	1.00	10,213,282.00
H36M	ACI07H5H8	1.000	1.00	10,213,282.00
	VITRUVIAN PARTNERS II SIDE	LIMITED PARTNERSHIP		
		216,382.270	311,798.07	395,176.55
H37N	ACI07NK70	216,382.270	311,798.07	395,176.55
	SILVER LAKE PARTNERS IV LP	LIMITED PARTNERSHIP		
		5,817,667.100	5,833,425.59	13,644,616.79
H37M	ACI0720B9	5,817,667.100	5,833,425.59	13,644,616.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS CHINA III, LP	LIMITED PARTNERSHIP		
		4,859,084.500	4,859,084.50	7,961,614.81
H37O	ACI08KJZ5	4,859,084.500	4,859,084.50	7,961,614.81
	PATRIA BRAZILIAN PE FUND V	LIMITED PARTNERSHIP		
		5,050,447.510	5,050,447.51	9,749,555.59
H37O	ACI08K8J3	5,050,447.510	5,050,447.51	9,749,555.59
	PWP GROWTH EQUITY FUND I LP	LIMITED PARTNERSHIP		
		5,192,003.000	5,192,003.00	8,134,736.84
H37M	ACI08SKP8	5,192,003.000	5,192,003.00	8,134,736.84
	SOFINNOVA VENTURE PARTNERS IX	LIMITED PARTNERSHIP		
		2,767,315.710	2,767,315.71	1,660,342.38
H37M	ACI08WB87	2,767,315.710	2,767,315.71	1,660,342.38
	AG CAPITAL RECOVERY PTNRS VIII	LIMITED PARTNERSHIP		
		1,410,981.000	1,410,981.00	172,276.55
H36M	ACI08X3K7	1,410,981.000	1,410,981.00	172,276.55
	HEARTWOOD FORESTLAND REIT III	LIMITED PARTNERSHIP		
		1.000	1.00	819,768.88
H35O	ACI08Z2H0	1.000	1.00	819,768.88
	SEQUOIA CAPT US GROWTH FD VI	LIMITED PARTNERSHIP		
		2,143,658.240	2,143,658.24	3,612,087.71
H37M	ACI084180	2,143,658.240	2,143,658.24	3,612,087.71
	SEQUOIA CAP CHINA GROWTH III	LIMITED PARTNERSHIP		
		2,195,769.674	2,195,769.68	37,159,025.56
H37O	ACI084198	2,195,769.674	2,195,769.68	37,159,025.56
	MHR INSTITUTIONAL PARTNERS IV	LIMITED PARTNERSHIP		
		16,064,793.000	16,940,120.40	25,080,226.31
H36M	ACI0843K1	16,064,793.000	16,940,120.40	25,080,226.31
	TRITON DEBT OPPORTUNITIES I	LIMITED PARTNERSHIP		
		1.000	1.17	87,396.39
H36M	ACI0887C6	1.000	1.17	87,396.39
	ADVENT LATIN AMERICAN PE VI	LIMITED PARTNERSHIP		
		5,998,218.000	5,998,218.00	8,418,355.01
H37O	ACI09HZR1	5,998,218.000	5,998,218.00	8,418,355.01
	BAIN CAPITAL VENTURE FUND 2014	LIMITED PARTNERSHIP		
		2,874,353.340	2,874,353.34	3,903,647.77
H37M	ACI09TKK6	2,874,353.340	2,874,353.34	3,903,647.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		GAVEA INVESTMENT FD V B	LIMITED PARTNERSHIP		
			995,508.460	995,508.46	771,450.37
H37O	ACI09XVJ8		995,508.460	995,508.46	771,450.37
		ABRAMS CAPITAL PARTNERS II LP	LIMITED PARTNERSHIP		
			248,312,369.000	152,500,000.00	248,312,369.00
H38B	01199E942		248,312,369.000	152,500,000.00	248,312,369.00
		AUDAX PRIVATE EQUITY FUND III	LIMITED PARTNERSHIP		
			369,497.990	369,497.99	114,674.07
H37M	05199B998		369,497.990	369,497.99	114,674.07
		BAIN CAPITAL FD VII IND	LIMITED PARTNERSHIP		
			472,635.636	472,635.64	1,574,535.99
H37M	05799D998		472,635.636	472,635.64	1,574,535.99
		BAIN CAPITAL FUND X	LIMITED PARTNERSHIP		
			2,860,913.190	2,860,913.19	1,286,501.17
H37M	05799V907		2,860,913.190	2,860,913.19	1,286,501.17
		BERKSHIRE FUND VII LP			
			955,674.160	955,674.16	149,504.71
H37M	08499F958		955,674.160	955,674.16	149,504.71
		BERKSHIRE FUND VI LP			
			196,565.620	196,565.62	551,122.04
H37M	09699A997		196,565.620	196,565.62	551,122.04
		CENTERBRIDGE CREDIT TE L.P.	LIMITED PARTNERSHIP		
			112,057,963.990	56,184,121.93	112,057,963.99
H37W	15199E900		112,057,963.990	56,184,121.93	112,057,963.99
		CHARLES RIVER XIII			
			1,386,951.880	1,386,951.88	1,107,672.48
H37M	15999C922		1,386,951.880	1,386,951.88	1,107,672.48
		CHARLESBANK EQUITY FUND VI	LIMITED PARTNERSHIP		
			505,641.010	505,310.93	150,687.09
H37M	159996966		505,641.010	505,310.93	150,687.09
		COMMONWEALTH CAP VENTURES IV	LIMITED PARTNERSHIP		
			1,513,187.140	1,513,187.14	777,648.06
H37M	20299Y913		1,513,187.140	1,513,187.14	777,648.06
		DELPHI VENTURES VIII L P	LIMITED PARTNERSHIP		
			2,077,417.600	2,061,257.61	80,963.20
H37M	24899V907		2,077,417.600	2,061,257.61	80,963.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FARALLON CAP OFFSHORE INV II	LP		
		150,000,000.000	150,000,000.00	208,325,100.00
H396	30799D996	150,000,000.000	150,000,000.00	208,325,100.00
	FLEXPOINT FORD FUND II LP			
		1,121,959.380	1,121,946.40	1,500,048.47
H37M	33999X978	1,121,959.380	1,121,946.40	1,500,048.47
	GMO FORESTRY FUND VII	LIMITED PARTNERSHIP		
		1.000	1.00	32,199.51
H35O	36399X944	1.000	1.00	32,199.51
	GMO LONG HORIZONS FORESTRY	PARTNERS HEALTHCARE		
		9,550,671.400	9,550,671.40	6,808,463.53
H35O	36599J927	9,550,671.400	9,550,671.40	6,808,463.53
	GENERAL ATLANTIC INVESTMENT PA	LIMITED PARTNERSHIP		
		1,691,240.080	1,691,240.08	682,251.32
H37M	36899J957	1,691,240.080	1,691,240.08	682,251.32
	GENERA CATALYST GROUP V LP	LIMITED PTR SHIP		
		2,185,858.100	2,185,858.10	11,289,677.30
H37M	37199G925	2,185,858.100	2,185,858.10	11,289,677.30
	HANCOCK PARK CAPITAL III LP	PARTNERS HEALTHCARE		
		1,550,639.520	1,550,639.52	331,608.91
H37M	41099C919	1,550,639.520	1,550,639.52	331,608.91
	HEARTWOOD FORESTLAND	FD IV LIMITED PARTNERSHIP		
		494,848.890	494,848.89	172,951.67
H35O	421993965	494,848.890	494,848.89	172,951.67
	HEARTWOOD FORESTLAND FUND V	LP ACCT 0 53507		
		1,316,000.720	1,316,000.72	1,378,491.01
H35O	421996976	1,316,000.720	1,316,000.72	1,378,491.01
	JLL PARTNERS FUND V LP			
		307,468.000	307,468.00	551,191.12
H37M	469993943	307,468.000	307,468.00	551,191.12
	CHARLESBANK EQUITY FUND VII LP	LIMITED PARTNERSHIP		
		1,361,920.760	1,368,735.74	39,931.52
H37M	49999F924	1,361,920.760	1,368,735.74	39,931.52
	LINCOLNSHIRE EQ PARTNERS IV	L.P.		
		869,801.690	869,801.69	1,754,266.50
H37M	49999G955	869,801.690	869,801.69	1,754,266.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LINCOLNSHIRE EQUITY PTNRS III LP			
		1,785,538.240	1,785,538.24	789,300.75
H37M	533992913	1,785,538.240	1,785,538.24	789,300.75
	LONE CASCADE			
		175,000,000.000	175,000,000.00	164,990,350.00
H379	542999958	175,000,000.000	175,000,000.00	164,990,350.00
	MATRIX PARTNERS VII LP			
		210,438.620	210,438.62	71,620.05
H37M	576995989	210,438.620	210,438.62	71,620.05
	MATRIX PARTNERS VIII LP	LIMITED PARTNERSHIP		
		664,761.426	673,348.81	220,995.95
H37M	576999916	664,761.426	673,348.81	220,995.95
	MDCP VI LP	LIMITED PARTNERSHIP		
		1,328,710.000	1,328,710.00	168,589.38
H37M	58499T946	1,328,710.000	1,328,710.00	168,589.38
	NCH AGRIBUSINESS INVESTORS II LP			
		7,239,596.540	7,239,596.54	6,669,188.73
H35O	627999998	7,239,596.540	7,239,596.54	6,669,188.73
	NEW CENTURY HOLDINGS			
		86,205.000	100,199.33	86,205.00
H38X	64399B910	86,205.000	100,199.33	86,205.00
	NEW VERNON	PARTNERS LTD PTNSHP		
		101,702.000	72,368.34	101,702.00
H38X	650990997	101,702.000	72,368.34	101,702.00
	NORTH BRIDGE VENTURE PARTNERS VI			
		1,584,995.800	1,584,995.80	887,857.59
H37M	65799J916	1,584,995.800	1,584,995.80	887,857.59
	NORTH BRIDGE VENTURE PRTNS 7	LIMITED PARTNERSHIP		
		5,514,886.210	5,514,886.21	4,511,926.94
H37M	65799M984	5,514,886.210	5,514,886.21	4,511,926.94
	NORTH BRIDGE VNTRE PRTNRS V B			
		1,721,341.074	1,721,341.08	539,299.60
H37M	657994943	1,721,341.074	1,721,341.08	539,299.60
	NORTHERN LIGH VENTURE FUND II			
		1,466,848.120	1,466,848.12	1,183,127.42
H37O	66599D968	1,466,848.120	1,466,848.12	1,183,127.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	APIARY CAPITAL PARTNERS I LP	LIMITED PARTNERSHIP		
		8,889,830.050	11,637,237.15	16,196,260.54
H37N	733TKW900	8,889,830.050	11,637,237.15	16,196,260.54
	SIGMA PARTNERS VIII LP	LIMITED PARTNERSHIP		
		1,444,039.650	1,444,039.65	1,918,927.97
H37M	82699L917	1,444,039.650	1,444,039.65	1,918,927.97
	SIGMA PARTNERS VII LP			
		1,296,760.220	1,296,760.22	646,258.61
H37M	826998973	1,296,760.220	1,296,760.22	646,258.61
	SUMMIT PARTNERS PRIV EQTYFUND	FUND VII A LP PRTNS HLTHCARE		
		1,129,615.010	1,129,615.01	406,263.78
H37M	86699N930	1,129,615.010	1,129,615.01	406,263.78
	THIRD ROCK VENTURES LIMITED PA	LIMITED PARTNERSHIP		
		1,388,898.090	1,388,485.11	107,763.21
H37M	884284910	1,388,898.090	1,388,485.11	107,763.21
	TA ATLANTIC + PACIFIC VI LP			
		472,676.700	472,676.70	273,010.03
H37M	913VDS904	472,676.700	472,676.70	273,010.03
	BAIN CAPITAL EUROPE FUND III			
		863,766.980	1,157,511.87	184,476.54
H37N	914PVA905	863,766.980	1,157,511.87	184,476.54
	SCF VII LIMITED PARTNERSHIP	LIMITED PARTNERSHIP		
		1,084,271.260	1,084,271.26	285,447.42
H37M	914QSM901	1,084,271.260	1,084,271.26	285,447.42
	SEQUOIA CAP US VEN 2010 SEED	LIMITED PARTNERSHIP		
		33,369.920	33,369.92	1,139,561.01
H37M	921RGR902	33,369.920	33,369.92	1,139,561.01
	VECTOR CAPITAL IV L.P	PARTNERS HEALTHCARE LTD PART		
		1,736,978.200	1,736,978.20	3,415,100.63
H37M	921993911	1,736,978.200	1,736,978.20	3,415,100.63
	THIRD ROCK VENTURES III			
		2,286,589.450	2,286,589.45	246,011.87
H37M	922BKB906	2,286,589.450	2,286,589.45	246,011.87
	VITRUVIAN PARTNERS II	LIMITED PARTNERSHIP		
		1,979,915.290	2,853,314.97	3,167,538.71
H37N	923HKR907	1,979,915.290	2,853,314.97	3,167,538.71

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CAPVIS IV			
		5,153,457.640	6,063,729.97	4,986,349.89
H37N	923NAB009	5,153,457.640	6,063,729.97	4,986,349.89
	SEQUOIA CHINA VENTURE V			
		2,341,243.312	2,341,243.31	3,046,383.66
H37O	924RGB904	2,341,243.312	2,341,243.31	3,046,383.66
	DAVIDSON KEMPNER LT DISTRESS	INTERNATIONAL III		
		956,183.940	956,183.94	9,259,870.77
H36M	924TQB909	956,183.940	956,183.94	9,259,870.77
	VERSANT VENTURE CAPITAL III LP			
		106,453.450	106,453.45	148,838.00
H37M	92599N905	106,453.450	106,453.45	148,838.00
	VERSANT VENTURE CAPITAL II LP			
		896,650.920	896,650.92	71,828.91
H37M	925997983	896,650.920	896,650.92	71,828.91
	VERSANT VENTURE CAPITAL IV LP	LIMITED PARTNERSHIP		
		1,759,367.170	1,759,367.17	716,773.22
H37M	925999955	1,759,367.170	1,759,367.17	716,773.22
	OAKTREE OPPORTUNITIES FUND X	LIMITED PARTNERSHIP		
		521,443.380	521,443.38	2,706,937.21
H36M	926JXB901	521,443.380	521,443.38	2,706,937.21
	SEQUOIA US VENTURE XV	LP		
		2,694,041.000	2,694,041.00	4,169,386.75
H37M	926NGY901	2,694,041.000	2,694,041.00	4,169,386.75
	SEG BAXTER STREET	SEG BAXTER STREET		
		115,000,000.000	115,000,000.00	147,422,985.00
H39L	926NJJ901	115,000,000.000	115,000,000.00	147,422,985.00
	RIVERSTONE GLBL EN PWR VI	LIMITED PARTNERSHIP		
		8,708,147.000	8,708,147.00	6,148,744.22
H36Y	926QAG909	8,708,147.000	8,708,147.00	6,148,744.22
	TCW DIRECT LENDING LLC	LP		
		1,906,428.420	1,906,428.42	2,921,771.23
H36M	926VKQ905	1,906,428.420	1,906,428.42	2,921,771.23
	AUDAX PRIVATE EQUITY V			
		3,967,388.170	3,967,388.17	7,057,876.43
H37M	927HND901	3,967,388.170	3,967,388.17	7,057,876.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	APOLLO NATURAL RESOURCES II LP			
		11,881,677.580	11,881,677.58	5,684,634.18
H36Y	927HNJ908	11,881,677.580	11,881,677.58	5,684,634.18
	VMG PARTNERS III LP			
		3,368,783.220	3,368,783.22	3,736,307.36
H37M	927KWG907	3,368,783.220	3,368,783.22	3,736,307.36
	TRIVE FUND II LP			
		3,552,613.970	3,552,613.97	4,376,926.99
H37M	927LKX901	3,552,613.970	3,552,613.97	4,376,926.99
	MADISON DEARBORN CAP PTNRS VII			
		7,464,572.000	7,464,572.00	10,522,090.55
H37M	927MMK905	7,464,572.000	7,464,572.00	10,522,090.55
	NEXUS OPPORTUNITY FUND II			
		854,618.930	854,618.93	1,812,973.21
H37O	927MNH901	854,618.930	854,618.93	1,812,973.21
	GENERAL CATALYST GROUP VIII			
		2,547,861.030	2,547,861.03	6,671,169.00
H37M	927TRG904	2,547,861.030	2,547,861.03	6,671,169.00
	ARSENAL CAPITAL PARTNERS IV			
		4,010,825.000	3,102,677.41	6,784,466.91
H37M	927UJH908	4,010,825.000	3,102,677.41	6,784,466.91
	SEQUOIA CAP GLOBAL GROWTH II			
		6,691,620.000	6,691,620.00	23,334,849.97
H37O	928HTL906	6,691,620.000	6,691,620.00	23,334,849.97
	SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP			
		2,302,757.000	2,302,757.00	3,544,606.22
H37O	928HYN906	2,302,757.000	2,302,757.00	3,544,606.22
	NORTHERN LIGHT VENTURE V LP			
		9,005,909.000	9,005,909.00	17,744,999.93
H37O	928YLD905	9,005,909.000	9,005,909.00	17,744,999.93
	INFLEXION ENTERPRISE FUND IV NO 1 LP			
		985,362.000	1,290,816.23	1,471,644.13
H37N	929NDC909	985,362.000	1,290,816.23	1,471,644.13
	REDWOOD OFFSHORE FUND LTD			
		50.000	5,000.00	72,504.91
H38X	929NMQ908	50.000	5,000.00	72,504.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ARSENAL IV BIOIVT COINVEST LP			
		536,133.760	536,133.76	1,939,625.79
H37M	930AWW909	536,133.760	536,133.76	1,939,625.79
	SEQUOIA CAP CHINA GROWTH IV			
		3,522,950.240	3,522,950.24	9,755,827.79
H37O	930BME908	3,522,950.240	3,522,950.24	9,755,827.79
	INFLEXION SUPPLEMENTAL FD IV NO.1 LP			
		583,533.000	760,977.80	1,129,601.22
H37N	930DZE900	583,533.000	760,977.80	1,129,601.22
	MATRIX PARTNERS INDIA II EXTEN			
		1,043,429.000	1,043,429.00	1,937,625.74
H37O	930MTE907	1,043,429.000	1,043,429.00	1,937,625.74
	SOFINNOVA VENTURE PARTNERS X			
		4,799,677.920	4,795,919.04	5,208,255.30
H37M	930SHE907	4,799,677.920	4,795,919.04	5,208,255.30
	THIRD ROCK VENTURES IV, L.P.	LIMITED PARTNERSHIP		
		3,860,901.670	3,860,901.67	2,641,744.75
H37M	930SVJ900	3,860,901.670	3,860,901.67	2,641,744.75
	DEERFIELD PRIVATE DES FD IV			
		18,166,040.000	18,166,040.00	25,160,019.90
H36M	930TCB906	18,166,040.000	18,166,040.00	25,160,019.90
	JUNIPER CAPITAL II LP	LIMITED PARTNERSHIP		
		13,215,279.340	13,215,279.34	14,849,388.28
H36Y	930TRQ907	13,215,279.340	13,215,279.34	14,849,388.28
	HELLMAN FRIEDMAN CAPITAL VIII			
		4,713,178.260	4,721,692.44	7,571,202.43
H37M	931ARQ907	4,713,178.260	4,721,692.44	7,571,202.43
	PENFUND CAPITAL PARTNERS V INC			
		2,131,513.000	1,649,414.11	926,941.72
H36M	931BMT904	2,131,513.000	1,649,414.11	926,941.72
	BRILLIANT LIGHT POWER, INC			
		30.130	362,040.00	1,205,200.00
H38X	931GJX908	30.130	362,040.00	1,205,200.00
	DAVIDSON KEMPNER LTDOF IV			
		1.000	1.00	19,144,372.35
H36M	931HSS907	1.000	1.00	19,144,372.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ACCOLADE PARTNERS VI L.P			
		724,672.310	719,455.15	1,669,863.13
H37M	931VMU907	724,672.310	719,455.15	1,669,863.13
	JUNIPER NPR PARTNERS, L.P			
		5,225,050.330	5,225,050.33	7,784,525.56
H36Y	931WBN903	5,225,050.330	5,225,050.33	7,784,525.56
	CHARLESBANK FUND IX OVERAGE AP	LIMITED PARTNERSHIP		
		8,458,765.000	8,458,765.00	9,147,773.70
H37M	931WYS907	8,458,765.000	8,458,765.00	9,147,773.70
	PWP GROWTH EQUITY FUND II	L.P.		
		11,339,617.000	11,339,617.00	15,424,577.95
H37M	932BKV900	11,339,617.000	11,339,617.00	15,424,577.95
	VITRUVIAN III AMI EUW COMMITME	VITRUVIAN III AMI EUW COMMITM		
		1,521,717.250	1,704,769.50	1,961,349.51
H37N	932GUE906	1,521,717.250	1,704,769.50	1,961,349.51
	VITRUVIAN III AMI USW COMMITME	LP		
		1,512,379.970	1,694,273.51	1,962,356.68
H37N	932GUM908	1,512,379.970	1,694,273.51	1,962,356.68
	VITRUVIAN III EUW COMMITMENT	LP		
		3,339,315.020	3,783,253.53	10,514,283.29
H37N	932GUN906	3,339,315.020	3,783,253.53	10,514,283.29
	VITRUVIAN III SIDE FUND COMMIT	LP		
		1,028,181.490	1,165,186.50	3,235,925.58
H37N	932GVA903	1,028,181.490	1,165,186.50	3,235,925.58
	VITRUVIAN III USW COMMITMENT	LP		
		3,655,635.280	4,142,968.01	10,994,602.45
H37N	932GVB901	3,655,635.280	4,142,968.01	10,994,602.45
	SEQUOIA CAP U.S.SCOUT SEED III	LP		
		1,133,333.300	1,133,333.30	2,115,392.67
H37M	932GWD906	1,133,333.300	1,133,333.30	2,115,392.67
	HILLHOUSE GAOLINE FUND	L.P.		
		140,000,000.000	140,000,000.00	139,774,880.00
H372	932HCC908	140,000,000.000	140,000,000.00	139,774,880.00
	GENERAL ATLANT INV.2017	2017 LIMITED PARTNERS		
		17,291,782.000	17,291,782.00	22,365,830.63
H37M	932PMV907	17,291,782.000	17,291,782.00	22,365,830.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INFLEXION BUYOUT FUND V	LIMITED PARTNERSHIP		
		4,393,604.000	5,738,186.05	8,629,600.83
H37N	932RQR908	4,393,604.000	5,738,186.05	8,629,600.83
	SEQUOIA CAP CHINA GROWTH FD V	LIMITED PARTNERSHIP		
		13,184,627.000	13,184,627.00	25,032,425.11
H37O	932RRB902	13,184,627.000	13,184,627.00	25,032,425.11
	TRIVE CAPITAL FD III			
		12,949,670.000	12,949,670.00	25,227,161.48
H37M	932TVD909	12,949,670.000	12,949,670.00	25,227,161.48
	CVI CREDIT VALUE FUND B IV LP	LP		
		33,746,388.460	33,746,388.46	30,483,112.70
H36M	932VHF905	33,746,388.460	33,746,388.46	30,483,112.70
	BCE RR HOLDINGS LLC	LP		
		1.000	1.00	1,102,295.00
H36Y	932VHQ901	1.000	1.00	1,102,295.00
	SEQUOIA CAP US VENTURE FD XVI	LIMITED PARTNERSHIP		
		3,080,000.000	3,080,000.00	7,870,561.16
H37M	933DNW900	3,080,000.000	3,080,000.00	7,870,561.16
	CHARLESBANK EQUITY FUND IX	LIMITED PARTNERSHIP		
		7,368,619.000	7,368,619.00	10,870,776.24
H37M	933DNX908	7,368,619.000	7,368,619.00	10,870,776.24
	TAILWATER SILVER CREEK COVST	LIMITED PARTNERSHIP		
		3,239,772.000	3,239,772.00	4,160,638.31
H36Y	933DYR909	3,239,772.000	3,239,772.00	4,160,638.31
	SDC DGTL INFSTR OPP FUND I	LIMITED PARTNERSHIP		
		32,581.000	32,581.00	19,530,692.99
H399	933EDL903	32,581.000	32,581.00	19,530,692.99
	MATRIX PARTNERS CHINA V, L.P.	LIMITED PARTNERSHIP		
		8,957,770.000	8,957,770.00	14,580,239.75
H37O	933EDM901	8,957,770.000	8,957,770.00	14,580,239.75
	MATRIX PARTNERS XI	LIMITED PARTNERSHIP		
		4,459,169.000	4,459,169.00	13,037,959.12
H37M	933EES907	4,459,169.000	4,459,169.00	13,037,959.12
	SEQUOIA CAPITAL INDIA VI	LIMITED PARTNERSHIP		
		7,684,700.000	7,684,700.00	17,460,322.34
H37O	933EHL909	7,684,700.000	7,684,700.00	17,460,322.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL CATALYST GROUP IX	LIMITED PARTNERSHIP		
		14,499,513.020	14,499,513.02	34,962,472.75
H37M	933EHX903	14,499,513.020	14,499,513.02	34,962,472.75
	INFLEXION PRTNRSHIP CAP FD II	LIMITED PARTNERSHIP		
		3,157,694.000	4,095,009.57	4,323,951.42
H37N	933EJD905	3,157,694.000	4,095,009.57	4,323,951.42
	ALTAS PARTNERS HOLDINGS II LP			
		22,233,654.000	22,233,654.00	26,870,260.21
H37M	933IQC900	22,233,654.000	22,233,654.00	26,870,260.21
	HILLHOUSE CHINA VALUE FUND	L.P.		
		45,000,000.000	45,000,000.00	66,072,105.00
H371	933KLE906	45,000,000.000	45,000,000.00	66,072,105.00
	ROARK II SIDECAR	LIMITED PARTNERSHIP		
		8,247,335.150	8,258,737.22	17,458,775.53
H37M	933KMP900	8,247,335.150	8,258,737.22	17,458,775.53
	ROARK V	LIMITED PARTNERSHIP		
		15,405,782.150	15,624,712.15	25,015,554.72
H37M	933KMQ908	15,405,782.150	15,624,712.15	25,015,554.72
	ANDREESSEN HOROWITZ LSV FUND I			
		6,713,997.080	6,713,997.08	8,760,812.80
H37M	933MJD907	6,713,997.080	6,713,997.08	8,760,812.80
	D1 CAPITAL PARTNER OFFSORE LP	LIMITED PARTNERSHIP		
		260,000,000.000	260,000,000.00	354,868,800.00
H398	933QQW908	260,000,000.000	260,000,000.00	354,868,800.00
	MATRIX PARTNERS INDIA III LLC	LIMITED PARTNERSHIP		
		4,703,819.000	4,703,819.00	11,620,700.17
H37O	933QQX906	4,703,819.000	4,703,819.00	11,620,700.17
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2018 I000011408		
		485.796	677,032.44	1,297,716.57
H38X	933QZJ907	485.796	677,032.44	1,297,716.57
	SENTINEL CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		11,883,736.000	11,883,736.00	16,653,665.61
H37M	933SJG907	11,883,736.000	11,883,736.00	16,653,665.61
	CENTERBRIDGE PARTNERS REAL ES			
		25,796,579.000	25,796,579.00	37,021,676.59
H399	933SOX904	25,796,579.000	25,796,579.00	37,021,676.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HILLHOUSE FUND IV FEEDER LP	LIMITED PARTNERSHIP		
		19,293,408.670	20,166,998.40	25,942,071.64
H37O	933SSK908	19,293,408.670	20,166,998.40	25,942,071.64
	KONTIKI OFFSHORE FUND LP	CLASS A SERIES INITAL		
		408,258.730	52,340,749.83	57,193,982.46
H39J	933STT908	408,258.730	52,340,749.83	57,193,982.46
	VMG PARTNERS IV, L.P.	LIMITED PARTNERSHIP		
		5,266,385.870	5,379,195.06	5,427,742.67
H37M	933TAH902	5,266,385.870	5,379,195.06	5,427,742.67
	BCE MACH HOLDINGS LLC	LIMITED PARTNERSHIP		
		3,473,324.000	3,473,324.00	7,306,793.49
H36Y	933TBS907	3,473,324.000	3,473,324.00	7,306,793.49
	FIVE POINT ENERGY FUND II	LIMITED PARTNERSHIP		
		16,786,432.000	16,786,432.00	23,306,063.97
H36Y	933UBE905	16,786,432.000	16,786,432.00	23,306,063.97
	QIMING VENTURE PARTNERS VI	LIMITED PARTNERSHIP		
		6,930,000.000	6,930,000.00	10,724,895.72
H37O	933UDC907	6,930,000.000	6,930,000.00	10,724,895.72
	OAKTREE OPPORTUNITIES FD XB	LIMITED PARTNERSHIP		
		7,500,000.000	7,500,000.00	11,266,087.50
H36M	933UEJ901	7,500,000.000	7,500,000.00	11,266,087.50
	OLD IRONSIDES ENERGY FUND III	LP		
		15,904,396.250	15,904,396.25	17,134,951.20
H36Y	933UVW903	15,904,396.250	15,904,396.25	17,134,951.20
	BAYOU CITY ENERGY III	LIMITED PARTNERSHIP		
		155,985.000	155,986.47	68,134,708.94
H36Y	933VYS907	155,985.000	155,986.47	68,134,708.94
	JUNIPER CAPITAL III LP	LIMITED PARTNERSHIP		
		16,327,702.710	16,327,702.71	38,952,494.20
H36Y	933WKZ904	16,327,702.710	16,327,702.71	38,952,494.20
	RESERVOIR CAPITAL INVESTMENT P	(CAYMAN) L.P		
		32,171.579	32,171.58	305,652.01
H38X	934CXT907	32,171.579	32,171.58	305,652.01
	BAIN CAPITAL VENTURE FUND 2019	FUND 2019, L.P		
		14,393,568.000	14,393,568.00	29,153,121.25
H37M	934LDN902	14,393,568.000	14,393,568.00	29,153,121.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAP GLOB GROWTH FD III	LIMITED PARTNERSHIP		
		8,969,310.000	9,104,331.51	15,935,764.11
H37O	934LGV901	8,969,310.000	9,104,331.51	15,935,764.11
	AUDAX PRIVATE EQUITY FUND VI B			
		14,305,326.430	15,967,761.91	24,577,223.16
H37M	934NLH902	14,305,326.430	15,967,761.91	24,577,223.16
	SDC SUMMIT CO INVEST,L.P	CO INVEST,L.P		
		14,491.000	14,454.26	16,436,045.00
H399	934ZFY905	14,491.000	14,454.26	16,436,045.00
	QUICK MED HOLDINGS LLC	LIMITED PARTNERSHIP		
		5,467,387.670	5,467,387.67	3,827,171.37
H37M	934ZQU901	5,467,387.670	5,467,387.67	3,827,171.37
	RIVA CAPITAL PARTNERS V LP	LIMITED PARTNERSHIP		
		42,500,001.000	47,294,117.69	77,897,401.83
H36M	934ZVL905	42,500,001.000	47,294,117.69	77,897,401.83
	GOLDFINCH BIOPHARMA INC SER A	PREFERRED STOCK LP		
		1,357,142.200	1,357,142.20	0.00
H37M	935EHX901	1,357,142.200	1,357,142.20	0.00
	VALINOR CAPITAL PARTNERS	CLASS 1 SUB D SERIES APRIL 19		
		1,109.557	1,576,145.92	3,011,271.12
H38X	935FAD909	1,109.557	1,576,145.92	3,011,271.12
	INFLEXION ENTERPRISE FUND V	L.P.		
		954,027.000	1,238,432.12	1,556,519.69
H37N	935GFD902	954,027.000	1,238,432.12	1,556,519.69
	H F APPLIED SYSTEMS SPV	LIMITED PARTNERSHIP		
		2,858.000	2,858.00	1,728,323.00
H37M	935IFE906	2,858.000	2,858.00	1,728,323.00
	GUIDEPOST GROWTH EQUITY III A	LIMITED PARTNERSHIP		
		19,311,197.550	19,311,197.55	22,257,564.89
H37M	935IFS905	19,311,197.550	19,311,197.55	22,257,564.89
	HILLHOUSE FUND V FEEDER, LP	LIMITED PARTNERSHIP		
		6,885,285.030	6,885,285.03	6,869,152.81
H37O	935IMN908	6,885,285.030	6,885,285.03	6,869,152.81
	QED GROWTH FUND	LIMTIED PARTNERSHIP		
		11,961,409.000	11,961,409.00	12,068,152.61
H37M	935IYN905	11,961,409.000	11,961,409.00	12,068,152.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	QED FUND VII	LIMITED PARTNERSHIP		
		5,502,478.000	5,502,478.00	5,235,536.28
H37M	935IYP900	5,502,478.000	5,502,478.00	5,235,536.28
	ANDREESSEN HOROWITZ SEED FUND	LIMITED PARTNERSHIP		
		3,037,500.000	3,037,500.00	3,016,100.81
H37M	935JAR900	3,037,500.000	3,037,500.00	3,016,100.81
	FLAGSHIP PIONEERING VII LP	LIMITED PARTNERSHIP		
		13,769,023.000	14,669,022.00	15,257,220.31
H37M	935JDG901	13,769,023.000	14,669,022.00	15,257,220.31
	GENERAL ATLANTIC 2021	LIMITED PARTNERSHIP		
		13,066,583.000	13,066,583.00	12,868,480.54
H37M	935JEJ904	13,066,583.000	13,066,583.00	12,868,480.54
	A16Z CNK III	LIMITE PARTNERSHIP		
		16,560,000.000	16,560,000.00	18,115,248.96
H37M	935JEL909	16,560,000.000	16,560,000.00	18,115,248.96
	ELECTRIC CAPITAL II	LIMITED PARTNERSHIP		
		18,933,750.000	18,933,750.00	13,530,228.15
H37M	935JPR904	18,933,750.000	18,933,750.00	13,530,228.15
	ASHER BIO SERIES B	LIMITED PARTNERSHIP		
		256,950.000	256,950.00	256,950.00
H37M	935JXQ907	256,950.000	256,950.00	256,950.00
	CALEDONIA CO INVEST	LP		
		5,775.903	5,775,903.09	6,425,795.23
H3VU	935JXZ907	5,775.903	5,775,903.09	6,425,795.23
	INCE CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		9,720,000.000	9,720,000.00	9,371,217.24
H37O	935JYA901	9,720,000.000	9,720,000.00	9,371,217.24
	TA XIII B, L.P.	TA XIII B, L.P.		
		19,150,508.010	19,150,508.01	31,469,723.40
H37M	935KUH907	19,150,508.010	19,150,508.01	31,469,723.40
	HUNTER STREET FD I, LP	FUND I LP		
		14,316,484.680	14,316,484.68	18,485,616.82
H36M	935LDA909	14,316,484.680	14,316,484.68	18,485,616.82
	ELLIOTT INTL LTD CLASS C			
		29,101.664	58,279,074.00	60,607,125.45
H33E	935LZU901	29,101.664	58,279,074.00	60,607,125.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CELSIUS THERAPEUTICS,INC A	LIMITED PARTNERSHIP		
		1,068,538.500	1,068,538.50	995,668.45
H37M	935MBZ904	1,068,538.500	1,068,538.50	995,668.45
	GENERAL X GROWTH VENTURE	LIMITED PARTNERSHIP		
		3,854,348.340	3,854,348.34	4,291,886.25
H37M	935MDW909	3,854,348.340	3,854,348.34	4,291,886.25
	SEQUOIA CAP GBL GROW III US IN	LIMITED PARTNERSHIP		
		2,846,631.000	2,846,631.00	2,285,414.85
H37O	935MSU907	2,846,631.000	2,846,631.00	2,285,414.85
	SEQUOIA CAP US VENTURE FD XVII	LIMITED PARTNERSHIP		
		2,826,929.000	2,826,929.00	3,182,443.59
H37M	935MVD901	2,826,929.000	2,826,929.00	3,182,443.59
	SEQUOIA CAP US GROWTH FD IX LP	LIMITED PARTNERSHIP		
		7,986,841.000	7,986,841.00	7,054,664.84
H37M	935MVE909	7,986,841.000	7,986,841.00	7,054,664.84
	H F SAMSON HOCKEY 1 LP	LIMITED PARTNERSHIP		
		342.000	656.91	1,046,056.00
H37M	935MVL903	342.000	656.91	1,046,056.00
	SEQUOIA CAP INDIA SEED FUND II	LIMITED PARTNERSHIP		
		1,504,891.000	1,504,891.00	1,718,236.39
H37O	935NCQ901	1,504,891.000	1,504,891.00	1,718,236.39
	ADVENT GLOBAL TECHNOLOGY C	LIMITED PARTNERSHIP		
		11,969,697.000	11,969,697.00	14,642,949.28
H37N	935NDW907	11,969,697.000	11,969,697.00	14,642,949.28
	TA SELECT OPPS FUND B, L.P.	LIMITED PARTNERSHIP		
		11,081,250.000	11,081,250.00	13,900,031.89
H37M	935NEL900	11,081,250.000	11,081,250.00	13,900,031.89
	SEQUOIA CAP INDIA GROWTH III	LIMITED PARTNERSHIP		
		8,751,874.000	8,751,874.00	9,505,436.61
H37O	935NIL906	8,751,874.000	8,751,874.00	9,505,436.61
	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	41,155,792.65
H374	935PKA902	35,000.000	35,000,000.00	41,155,792.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MOUNTAIN CAPITAL II	LIMITED PARTNERSHIP		
		11,748,773.450	11,748,773.45	11,765,174.74
H36Y	935QJL908	11,748,773.450	11,748,773.45	11,765,174.74
	HELLMAN FRIEDMAN IX LP	LIMITED PARTNERSHIP		
		19,265,789.000	19,265,789.00	27,092,824.03
H37M	935QLZ904	19,265,789.000	19,265,789.00	27,092,824.03
	SEQUOIA CAP CHINA SEED FD II	LIMITED PARTNERSHIP		
		1,801,253.000	1,801,253.00	1,802,913.76
H37O	935QMD902	1,801,253.000	1,801,253.00	1,802,913.76
	SDC DGTL INFSTR OPP FUND II	LIMITED PARTNERSHIP		
		20,831,177.000	21,148,614.00	37,420,751.40
H399	935QQH909	20,831,177.000	21,148,614.00	37,420,751.40
	SDC ALLO CO INVEST, L.P	LIMITED PARTNERSHIP		
		5,923,684.000	5,923,684.00	11,688,494.80
H399	935RFP901	5,923,684.000	5,923,684.00	11,688,494.80
	QIMING VENTURE PARTNERS VII LP	LIMITED PARTNERSHIP		
		8,460,000.000	8,460,000.00	10,364,997.42
H37O	935RZC007	8,460,000.000	8,460,000.00	10,364,997.42
	CHRYSCAPITAL VIII, LLC	LIMITED PARTNERSHIP		
		15,000,000.000	15,000,000.00	19,588,845.00
H37O	935SFG909	15,000,000.000	15,000,000.00	19,588,845.00
	CORMORANT PE FUND III LP	LIMITED PARTNERSHIP		
		9,894,231.000	9,894,231.00	18,468,759.57
H37M	935SJL904	9,894,231.000	9,894,231.00	18,468,759.57
	CEDILLA THERAPEUTICS, INC	LIMITED PARTNERSHIP		
		642,857.040	642,857.04	0.00
H37M	935SLE907	642,857.040	642,857.04	0.00
	SEQUOIA CAP CHINA VENT FD VIII	LIMITED PARTNERSHIP		
		2,866,500.000	2,866,500.00	2,671,732.79
H37O	935SME906	2,866,500.000	2,866,500.00	2,671,732.79
	SEQUOIA CAPITAL CHINA VI	LIMITED PARTNERSHIP		
		15,847,055.000	15,847,055.00	16,024,906.50
H37O	935STV901	15,847,055.000	15,847,055.00	16,024,906.50
	TAILWATER GOODNIGHT COINVEST	GOODNIGHT COINVEST LP		
		4,159,326.000	4,162,379.00	4,133,721.19
H36Y	935TFW902	4,159,326.000	4,162,379.00	4,133,721.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ELECTRIC CAPITAL I	LIMITED PARTNERSHIP		
		4,207,500.000	4,207,500.00	10,222,760.79
H37M	935TKN906	4,207,500.000	4,207,500.00	10,222,760.79
	INFLEXION SUPPLEMENTAL FUND V	L.P.		
		3,704,855.000	4,851,742.20	6,316,462.98
H37N	935TYB907	3,704,855.000	4,851,742.20	6,316,462.98
	HILLHOUSE CAP HEALTHCARE FEEDE	LIMITED PARTNERSHIP		
		2,661,436.840	2,661,436.84	2,534,776.40
H37O	935UHR908	2,661,436.840	2,661,436.84	2,534,776.40
	MATRIX PARTNERS CHINA VI, L.P.	LIMITED PARTNERSHIP		
		15,687,000.000	15,687,000.00	17,355,485.01
H37O	935UKZ906	15,687,000.000	15,687,000.00	17,355,485.01
	ADVENT LATIN AMERICA PE VII SC	LIMITED PARTNERSHIP		
		7,312,500.000	7,312,500.00	8,425,389.38
H37O	935UMB907	7,312,500.000	7,312,500.00	8,425,389.38
	H F SAMSON SHIELD 1 LP	LIMITED PARTNERSHIP		
		2,620.000	2,845,083.00	3,094,647.00
H37M	935XVW905	2,620.000	2,845,083.00	3,094,647.00
	SECTION 32 FUND 4 LP	LIMITED PARTNERSHIP		
		11,745,001.000	14,512,500.00	15,043,561.04
H37M	935ZRQ908	11,745,001.000	14,512,500.00	15,043,561.04
	CASMA THERAPEUTICS INC	LIMITED PARTNERSHIP		
		937,064.220	937,064.22	691,407.21
H37M	935ZSW904	937,064.220	937,064.22	691,407.21
	CORMORANT PE FUND IV	LIMITED PARTNERSHIP		
		18,000,000.000	18,000,000.00	20,500,128.00
H37M	935ZVF907	18,000,000.000	18,000,000.00	20,500,128.00
	HILLHOUSE REAL ASSET OPP FD	LIMITED PARTNERSHIP		
		1,757,526.800	1,757,526.80	1,473,932.28
H399	9353EN900	1,757,526.800	1,757,526.80	1,473,932.28
	HELLMAN FRIEDMAN CAPITAL X	LIMITED PARTNERSHIP		
		19,432,147.000	19,432,147.00	20,616,400.33
H37M	9353FX907	19,432,147.000	19,432,147.00	20,616,400.33
	PARADIGM ONE (US) FEEDER LP	LIMITED PARTNERSHIP		
		21,262,500.000	21,262,500.00	19,200,313.91
H37M	9353GQ901	21,262,500.000	21,262,500.00	19,200,313.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TRIVE STRUCTURED CAPITAL FUND	LIMITED PARTNERSHIP		
		3,011,085.000	3,011,085.00	2,940,547.32
H37M	9353LH905	3,011,085.000	3,011,085.00	2,940,547.32
	NEXTECH CROSSOVER I SCSP LP			
		10,181,119.450	10,181,119.45	8,978,372.90
H37M	9353NG905	10,181,119.450	10,181,119.45	8,978,372.90
	ANDREESSEN HOROWITZ FUND VIII,	LIMITED PARTNERSHIP		
		7,200,000.000	7,200,000.00	6,915,060.00
H37M	9353NU904	7,200,000.000	7,200,000.00	6,915,060.00
	AH BIO FUND IV, L.P	LIMITED PARTNERSHIP		
		2,812,500.000	2,812,500.00	2,620,229.06
H37M	9353NV902	2,812,500.000	2,812,500.00	2,620,229.06
	HILLHOUSE VENTURE FUND VI FEED			
		1,763,535.460	1,763,535.46	1,539,776.32
H37O	9353PO906	1,763,535.460	1,763,535.46	1,539,776.32
	REDWOOD DRAWDOWN OFFSHORE III	LIMITED PARTNERSHIP		
		13,500,000.000	13,500,000.00	15,393,051.00
H36M	936JBW907	13,500,000.000	13,500,000.00	15,393,051.00
	TA SELECT OPPS FUND II B L.P	LIMITED PARTNERSHIP		
		9,450,000.000	9,450,000.00	9,268,021.35
H37M	936JCU900	9,450,000.000	9,450,000.00	9,268,021.35
	TRIVE CAPITAL FUND IV LP	LIMITED PARTNERSHIP		
		12,416,411.000	12,416,411.00	13,362,417.35
H37M	936JCX904	12,416,411.000	12,416,411.00	13,362,417.35
	NEXTECH VII ONCOLOGY SCSP LP	LP		
		3,963,893.780	3,963,893.78	3,496,808.36
H37M	936JGC906	3,963,893.780	3,963,893.78	3,496,808.36
	ARSENAL CAP PART GROWTH B LP	LIMITED PARTNERSHIP		
		2,483,066.000	2,483,066.00	1,481,407.11
H37M	936JHT908	2,483,066.000	2,483,066.00	1,481,407.11
	VMG CATALYST II L P	LIMITED PARTNERSHIP		
		2,096,387.000	2,096,387.00	1,784,006.47
H37M	936JHZ904	2,096,387.000	2,096,387.00	1,784,006.47
	ADVENT GLOBAL TECHNOLOGY II C	LIMITED PARTNERSHIP		
		12,318,750.000	12,318,750.00	15,045,332.85
H37N	936JIQ903	12,318,750.000	12,318,750.00	15,045,332.85

(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		RHEOS MEDICINES SERIES A	LIMITED PARTNERSHIP		
			385,714.000	385,714.00	0.00
H37M	936JPH905		385,714.000	385,714.00	0.00
		VMG PARTNERS V	LIMITED PARTNERSHIP		
			7,618,316.000	7,618,316.00	8,859,446.33
H37M	936JRH903		7,618,316.000	7,618,316.00	8,859,446.33
		KORA HOLDINGS III (D) LLC	LIMITED PARTNERSHIP		
			9,000,000.000	9,000,000.00	7,231,266.00
H3VL	936JUR907		9,000,000.000	9,000,000.00	7,231,266.00
		ADDITION THREE L.P	LIMITED PARTNERSHIP		
			11,025,000.000	11,025,000.00	11,365,242.53
H37M	936JUT903		11,025,000.000	11,025,000.00	11,365,242.53
		SEQUOIA CAPITAL FUND	LIMITED PARTNERSHIP		
			27,689,232.000	27,689,232.00	32,059,700.38
H37M	936LMD902		27,689,232.000	27,689,232.00	32,059,700.38
		CORMORANT GLOBAL HEALTHCARE	OFFSHORE, LTD		
			29,997.522	30,000,000.00	32,990,214.94
H376	936ZXA905		29,997.522	30,000,000.00	32,990,214.94
		ARCH VENTURE FUND XI, L.P.	LIMITED PARTNERSHIP		
			14,631,900.000	14,631,900.00	19,230,603.75
H37M	937NHK907		14,631,900.000	14,631,900.00	19,230,603.75
		VALINOR CAP PRT CLA 1 SCLA D	SERIES OCT 2018 I000011409		
			333.098	379,376.50	715,681.04
H38X	939BPX904		333.098	379,376.50	715,681.04
		ALUA PARTNERS LP			
			85,000,000.000	85,000,000.00	83,795,635.00
H3A0	942BFDII5		85,000,000.000	85,000,000.00	83,795,635.00
		ANDREESSEN HOROWITZ FUND VII	LIMITED PARTNERSHIP		
			11,340,000.000	11,340,000.00	17,109,088.92
H37M	942BNK909		11,340,000.000	11,340,000.00	17,109,088.92
		ANDREESSEN HOROWITZ LSV FD II	LIMITED PARTNERSHIP		
			27,000,000.000	27,000,000.00	26,675,055.00
H37M	942DXG903		27,000,000.000	27,000,000.00	26,675,055.00
		WHITESPRUCE FUND CLASS A			
			125,000,000.000	125,000,000.00	117,885,625.00
H3VI	942DZP901		125,000,000.000	125,000,000.00	117,885,625.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LILLY ASIA VENTURES VI LP	LIMITED PARTNERSHIP		
		9,591,849.880	9,591,849.88	8,506,052.47
H37O	942GQK905	9,591,849.880	9,591,849.88	8,506,052.47
	LILLY ASIA VENTURES VI OPP LP	LIMITED PARTNERSHIP		
		4,506,630.190	4,506,630.19	3,486,847.38
H37O	942GQL903	4,506,630.190	4,506,630.19	3,486,847.38
	SCGE OFFSHORE FUND LP			
		95,000,000.000	95,000,000.00	59,302,040.00
H3VA	942HAX001	95,000,000.000	95,000,000.00	59,302,040.00
	BAKER BROTHERS LIFE SCIENCE LP			
		135,000,000.000	135,000,000.00	93,528,000.00
H3AO	942HBB008	135,000,000.000	135,000,000.00	93,528,000.00
	THRIVE CAPITAL PARTNERS VII GR	LIMITED PARTNERSHIP		
		9,297,822.000	10,637,073.00	11,796,053.79
H37M	942KUX903	9,297,822.000	10,637,073.00	11,796,053.79
	THRIVE CAPITAL PARTNERS VII LP	LIMITED PARTNERSHIP		
		2,319,466.000	2,652,185.00	2,641,282.63
H37M	942KVA902	2,319,466.000	2,652,185.00	2,641,282.63
	GEN CATALYST GRP X HLTH ASSURA	LIMITED PARTNERSHIP		
		4,387,500.000	4,387,500.00	5,426,613.56
H37M	942MVU904	4,387,500.000	4,387,500.00	5,426,613.56
	SEQUOIA CAP US E SEED FUND IV	LIMTED PARTNERSHIP		
		900,000.000	900,000.00	905,333.40
H37O	942NCR900	900,000.000	900,000.00	905,333.40
	H+F TEAMSYSTEM SPV	LIMITED PARTNERSHIP		
		1,192.000	1,192.00	1,838,731.00
H37M	942QAS903	1,192.000	1,192.00	1,838,731.00
	ROARK CAPITAL PARTNERS VI T LP	LIMITED PARTNERSHIP		
		14,714,257.510	14,714,257.51	17,456,656.68
H37M	942QXN909	14,714,257.510	14,714,257.51	17,456,656.68
	WHALE ROCK FUND LP	LP		
		85,000,000.000	85,000,000.00	48,128,275.00
H3VM	942VLV903	85,000,000.000	85,000,000.00	48,128,275.00
	VIDA VENTURES III LP	LIMITED PARTNERSHIP		
		7,884,455.000	7,884,455.00	7,603,255.91
H37M	942XML900	7,884,455.000	7,884,455.00	7,603,255.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TYBOURNE STRATEGIC OPP FEED II	LIMITED PARTNERSHIP		
		7,354,428.000	7,354,428.00	6,749,916.08
H37O	942XYU907	7,354,428.000	7,354,428.00	6,749,916.08
	D1 RIDER HOLDINGS LP	LIMITED PARTNERSHIP		
		4,604,358.310	4,604,358.31	1,122,874.07
H3VL	942ZFD901	4,604,358.310	4,604,358.31	1,122,874.07
	KORA FUND LP	LP		
		75,000,000.000	75,000,000.00	19,246,275.00
H3VR	943BVM905	75,000,000.000	75,000,000.00	19,246,275.00
	CALEDONIA FUND CLASS B 1 LP	LP		
		95,205.570	93,551,804.00	61,137,976.19
H3VS	943BVN903	95,205.570	93,551,804.00	61,137,976.19
	CHARLESBANK EQUITY FUND X	LIMITED PARTNERSHIP		
		6,717,984.000	9,743,291.79	10,964,636.66
H37M	943FQZ903	6,717,984.000	9,743,291.79	10,964,636.66
	SCHP OFFSHORE FUND	LP		
		40,000.000	40,000,000.00	16,807,583.56
H3VW	943KXQII5	40,000.000	40,000,000.00	16,807,583.56
	TA XIV B, L.P	LIMITED PARTNERSHIP		
		22,275,000.000	22,275,000.00	20,570,873.40
H37M	943LDH904	22,275,000.000	22,275,000.00	20,570,873.40
	ANDREESSEN HOROWITZ LSV FD III	LIMITED PARTNERSHIP		
		25,650,000.000	25,650,000.00	22,399,606.35
H37M	943LUX900	25,650,000.000	25,650,000.00	22,399,606.35
	FORERUNNER BUILDERS VI, L.P	LIMITED PARTNERSHIP		
		1,687,838.000	1,687,838.00	1,447,535.44
H37M	943MDM901	1,687,838.000	1,687,838.00	1,447,535.44
	SCEP OFFSHORE FUND SERIES D LP	LP		
		50,000.000	50,000,000.00	36,332,351.35
H3VQ	944CJMII7	50,000.000	50,000,000.00	36,332,351.35
	ALTAS PARTNERS HOLDING III	LIMITED PARTNERSHIP		
		287,763.000	287,763.00	40,559.91
H37M	944GQSII7	287,763.000	287,763.00	40,559.91
	RIVA CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		18,225,001.000	19,710,000.00	19,157,865.90
H36M	944HUL904	18,225,001.000	19,710,000.00	19,157,865.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CHINA INFRA I FEEDER	LIMITED PARTNERSHIP		
		1,849,382.000	1,849,382.00	1,571,164.67
H37O	944JUT903	1,849,382.000	1,849,382.00	1,571,164.67
	ANDREESSEN HOROWITZ CNK SEED I	LIMITED PARTNERSHIP		
		1,782,000.000	1,782,000.00	1,640,926.19
H37M	944JVFII3	1,782,000.000	1,782,000.00	1,640,926.19
	ANDREESSEN HOROWITZ CNK FD IV	LIMITED PARTNERSHIP		
		6,844,500.000	6,844,500.00	7,107,588.89
H37M	944JVGII1	6,844,500.000	6,844,500.00	7,107,588.89
	AH GAMES FUND I, L.P	LIMITED PARTNERSHIP		
		3,870,000.000	3,870,000.00	3,685,424.22
H37M	944JWH006	3,870,000.000	3,870,000.00	3,685,424.22
	QIMING VENTURE PARTNERS VIII	LIMITED PARTNETSHIP		
		2,812,500.000	2,812,500.00	2,567,278.13
H37O	944JWJ903	2,812,500.000	2,812,500.00	2,567,278.13
	QIMING VENTURE PRTNRS VIII HC	LIMITED PARTNERSHIP		
		2,250,000.000	2,250,000.00	1,980,306.00
H37O	944JWKII1	2,250,000.000	2,250,000.00	1,980,306.00
	ARCH VENTURE FUND XII LP	LIMITED PARTNERSHIP		
		6,980,814.000	6,980,814.00	7,007,278.27
H37M	944JWPII0	6,980,814.000	6,980,814.00	7,007,278.27
	THRIVE CAP PRTNRS VIII GROWTH	LIMITED PARTNERSHIP		
		8,916,108.000	8,916,108.00	8,071,012.54
H37M	944JXV004	8,916,108.000	8,916,108.00	8,071,012.54
	FORERUNNER PARTNERS VI LP	LIMITED PARTNERSHIP		
		2,754,103.000	2,754,103.00	2,435,926.99
H37M	944KEW901	2,754,103.000	2,754,103.00	2,435,926.99
	SDC DIGITAL INFRA OPP III	LIMITED PARTNERSHIP		
		18,750,970.000	18,750,970.00	17,981,223.93
H399	944LKHII6	18,750,970.000	18,750,970.00	17,981,223.93
	SEQUOIA CAP US/E ECOSYSTEM I	LIMITED PARTNERSHIP		
		417,700.000	417,700.00	393,206.91
H37M	944LSEII5	417,700.000	417,700.00	393,206.91
	DEFY PARTNERS III, LP	LIMITED PARTNERSHIP		
		2,531,250.000	2,531,250.00	2,034,988.31
H37M	944LSN003	2,531,250.000	2,531,250.00	2,034,988.31

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SEQUOIA CAPITAL US/E CRYPTO I	LIMITED PARTNERSHIP		
		514,688.000	514,688.00	509,765.01
H37M	944MDF905	514,688.000	514,688.00	509,765.01
	JUNTO CAPITAL PARTNERS LP	LP		
		100,000.000	100,000,000.00	109,029,593.40
H3VX	944MJKII9	100,000.000	100,000,000.00	109,029,593.40
	MOMA THERAPEUTICS INC.	MOMA THERAPEUTICS INC.		
		228,001.400	228,001.40	228,001.40
H37M	944MPWII6	228,001.400	228,001.40	228,001.40
	ARSENAL CAPITAL PARTNERS VI B	LIMITED PARTNERSHIP		
		7,850,453.000	7,850,453.00	6,594,121.46
H37M	944NBJ907	7,850,453.000	7,850,453.00	6,594,121.46
	INCE OPPORTUNITY FUND, L.P.	LIMITED PARTNERSHIP		
		1,008,000.000	1,008,000.00	998,442.14
H37O	944PEZ002	1,008,000.000	1,008,000.00	998,442.14
	SEQUOIA CAP US/E EXPANSION I	LIMITED PARTNERSHIP		
		3,088,960.000	3,088,960.00	2,754,116.74
H37M	944PHL000	3,088,960.000	3,088,960.00	2,754,116.74
	DEFY PARTNERS GOALS I, LP	LIMITED PARTNERSHIP		
		1,406,250.000	1,406,250.00	1,341,562.50
H37M	944QPRII8	1,406,250.000	1,406,250.00	1,341,562.50
	SEQUOIA CAPITAL SEA FUND I	LIMITED PARTNERSHIP		
		930,000.000	930,000.00	1,012,982.04
H37O	944RAM902	930,000.000	930,000.00	1,012,982.04
	THIRD ROCK VENTURES VI, L.P	LIMITED PARTNERSHIP		
		4,000,000.000	4,000,000.00	3,456,548.00
H37M	944RTC003	4,000,000.000	4,000,000.00	3,456,548.00
	VITRUVIAN I CF	LIMITED PARTNERSHIP		
		1,575,714.590	1,614,618.39	1,294,716.52
H37N	944SJYII6	1,575,714.590	1,614,618.39	1,294,716.52
	MATRIX PARTNERS INDIA IV, L.P	LIMITED PARTNERSHIP		
		1,200,000.000	1,200,000.00	1,089,652.80
H37O	944TGK005	1,200,000.000	1,200,000.00	1,089,652.80
	MATRIX PARTNERS CHINA VII, L.P	LIMITED PARTNERSHIP		
		1,474,172.190	1,474,172.19	1,345,608.16
H37O	944TYW009	1,474,172.190	1,474,172.19	1,345,608.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATRIX PARTNERS XII, L.P	LIMITED PARTNERSHIP		
		900,000.000	900,000.00	799,014.60
H37M	944UBW902	900,000.000	900,000.00	799,014.60
	SEQUOIA CAPITAL INDIA VIII	LIMITED PARTNERSHIP		
		925,000.000	925,000.00	803,222.83
H37O	944VAM903	925,000.000	925,000.00	803,222.83
	SECTION 32 FUND 5, LP	LIMITED PARTNERSHIP		
		950,000.000	950,000.00	686,217.30
H37M	944WRM002	950,000.000	950,000.00	686,217.30
	SEQUOIA CAP CHINA SEED FD III	LIMITED PARTNERSHIP		
		360,000.000	360,000.00	317,622.96
H37O	944WVSII6	360,000.000	360,000.00	317,622.96
	SEQUOIA CAP CHINA VENT FD IX	LIMITED PARTNERSHIP		
		338,000.000	338,000.00	284,848.15
H37O	944WVT002	338,000.000	338,000.00	284,848.15
	ADVENT INTERNATIONAL GPE X	LIMITED PARTNERSHIP		
		13,500,000.000	13,500,000.00	12,964,657.50
H37N	944XCDII8	13,500,000.000	13,500,000.00	12,964,657.50
	ACCOLADE EMPOWERMENT FUND II	LIMITED PARTNERSHIP		
		240,000.000	240,000.00	138,213.12
H37M	944YXA908	240,000.000	240,000.00	138,213.12
	SILVERSMITH CAP PART IV A LP	LIMITED PARTNERSHIP		
		3,529,634.050	3,529,634.05	3,144,413.32
H37M	952BFV901	3,529,634.050	3,529,634.05	3,144,413.32
	HAUN VENTURES EARLY STAGE I LP	LIMITED PARTNERSHIP		
		1,130,807.000	1,130,807.00	1,230,714.93
H37M	952CMC903	1,130,807.000	1,130,807.00	1,230,714.93
	HAUN VENTURES ACCELERATION I	LIMITED PARTNERSHIP		
		3,742,844.000	3,742,844.00	2,354,933.82
H37M	952CMD000	3,742,844.000	3,742,844.00	2,354,933.82
	CURIE BIO, LLC	LIMITED PARTNERSHIP		
		1,999,990.700	1,999,990.70	1,999,990.70
H37M	952CXGII3	1,999,990.700	1,999,990.70	1,999,990.70
	SEQUOIA CAPITAL US E GROWTH X	LIMITED PARTNERSHIP		
		346,445.000	346,445.00	257,438.08
H37M	952DBJ007	346,445.000	346,445.00	257,438.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CURIE BIO SEED FUND I, L.P	LIMITED PARTNERSHIP		
		3,000,000.000	3,000,000.00	2,694,858.00
H37M	952DCS006	3,000,000.000	3,000,000.00	2,694,858.00
	CHRYSCAPITAL IX, LLC	LIMITED PARTNERSHIP		
		3,690,000.000	3,690,000.00	3,093,467.22
H37O	952DYL007	3,690,000.000	3,690,000.00	3,093,467.22
	THRIVE CAP PRTNRS VIII GR B	LIMITED PARTNERSHIP		
		3,504,229.000	3,504,229.00	3,501,674.42
H37M	952LLG004	3,504,229.000	3,504,229.00	3,501,674.42
	SEQUOIA CAP US E SEED FUND V	LIMITED PARTNERSHIP		
		234,900.000	234,900.00	228,058.07
H37M	952QZCII9	234,900.000	234,900.00	228,058.07
	SEQUOIA CAP CHINA GROWTH VII	LIMITED PARTNERSHIP		
		768,000.000	768,000.00	738,067.20
H37O	952RXK900	768,000.000	768,000.00	738,067.20
	ADDITION FOUR, L.P	LIMITED PARTNERSHIP		
		600,000.000	600,000.00	540,820.20
H37M	952SRZ001	600,000.000	600,000.00	540,820.20
	APIARY CAPITAL PARTNERS II LP	LIMITED PARTNERSHIP		
		1,248,065.790	1,622,111.80	1,522,378.77
H37N	952XDA000	1,248,065.790	1,622,111.80	1,522,378.77
	THRIVE CAPITAL PARTNERS VIII	LIMITED PARTNERSHIP		
		573,347.000	573,347.00	573,347.00
H37M	952YLT909	573,347.000	573,347.00	573,347.00
	FOLIUM AGRICULTURE FUND I LP	PARALLEL1 LP		
		8,581,900.660	8,581,900.66	10,526,542.19
H35O	962AXD901	8,581,900.660	8,581,900.66	10,526,542.19
	FOLIUM TIMBER FUND I LP	PARALLEL1 LP		
		6,227,341.810	7,758,397.89	9,672,051.98
H35O	962AXF906	6,227,341.810	7,758,397.89	9,672,051.98
	BAYOU CITY ENERGY II	LIMITED PARTNERSHIP		
		9,666,534.000	9,804,744.80	13,081,672.13
H36Y	962DFB909	9,666,534.000	9,804,744.80	13,081,672.13
	BAIN CAPITAL VENTURE FUND 2016			
		6,654,191.690	6,654,191.69	18,366,427.46
H37M	962FNX907	6,654,191.690	6,654,191.69	18,366,427.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SIXTH CINVEN FUND (NO.4)			
		3,819,074.350	4,383,965.94	7,124,732.25
H37N	962JUJ902	3,819,074.350	4,383,965.94	7,124,732.25
	TAILWATER ENERGY FUND III	LIMITED PARTNERSHIP		
		13,462,847.000	13,856,154.50	13,159,919.48
H36Y	962MND906	13,462,847.000	13,856,154.50	13,159,919.48
	GENERAL CATALYST GROUP VIII SU LP.			
		166,243.780	166,243.78	686,947.73
H37M	962MSX907	166,243.780	166,243.78	686,947.73
	DEFY PARTNERS I, LP			
		4,229,007.000	4,229,007.00	6,375,782.05
H37M	962MZC905	4,229,007.000	4,229,007.00	6,375,782.05
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409 TR		
		485.428	630,583.73	1,294,126.78
H38X	962NAC900	485.428	630,583.73	1,294,126.78
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JULY 2017I000011409		
		546.409	717,677.71	1,472,566.79
H38X	962NAD908	546.409	717,677.71	1,472,566.79
	AMERRA AGRI PE FUND LP	LIMITED PARTNERSHIP		
		14,566,923.960	14,566,923.96	8,060,956.98
H35O	962QAA907	14,566,923.960	14,566,923.96	8,060,956.98
	VALINOR CAP PRT CL 1 SCLA D	SERIES OCT 2017 I000011409		
		333.098	358,401.50	714,255.38
H38X	962RHT907	333.098	358,401.50	714,255.38
	SCF VII (A), L.P.	LP		
		233,534.750	233,534.75	68,782.99
H37M	962RJG903	233,534.750	233,534.75	68,782.99
	ABS CAPITAL PARTNERS VIII LP	LIMITED PARTNERSHIP		
		10,268,890.000	10,268,890.00	18,196,586.04
H37M	962TQN906	10,268,890.000	10,268,890.00	18,196,586.04
	SENTINEL JUNIOR CAPITAL I LP	LIMITED PARTNERSHIP		
		2,335,637.700	2,335,637.70	2,999,444.62
H37M	962UCU902	2,335,637.700	2,335,637.70	2,999,444.62
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2018 I000011409		
		251.554	339,308.00	671,312.10
H38X	962UKN909	251.554	339,308.00	671,312.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SILVERSMITH II LP	LIMITED PARTNERSHIP		
		8,168,344.020	8,168,344.02	16,756,704.29
H37M	962YAP907	8,168,344.020	8,168,344.02	16,756,704.29
	PLATTE RIVER EQUITY IV LP	LIMITED PARTNERSHIP		
		5,094,618.020	5,147,229.34	5,359,308.90
H37M	962YEH901	5,094,618.020	5,147,229.34	5,359,308.90
	SEQUOIA CAPITAL U.S. GROWTH	FUND VIII, L.P		
		8,160,824.000	8,160,001.38	13,477,535.55
H37M	963CFE904	8,160,824.000	8,160,001.38	13,477,535.55
	SEQUOIA CAP CHINA VENT FD VII			
		3,420,564.000	3,420,564.00	3,736,880.66
H37O	963CFM906	3,420,564.000	3,420,564.00	3,736,880.66
	SUMMIT PART GROWTH EQ FD IXB	LIMITED PARTNERSHIP		
		569,843.000	595,583.74	1,515,494.04
H37M	963CKQ901	569,843.000	595,583.74	1,515,494.04
	SEQUOIA CAP CHINA SEED FD I	LIMITED PARTNERSHIP		
		1,500,000.000	1,500,000.00	1,606,107.00
H37O	963CLU901	1,500,000.000	1,500,000.00	1,606,107.00
	PENFUND CAPITAL FUND VI	LIMITED PARTNERSHIP		
		12,840,194.000	9,885,942.18	8,866,961.22
H36M	963EUP908	12,840,194.000	9,885,942.18	8,866,961.22
	JUNCTION ENERGY PARTNERS I LP	LIMITED PARTNERSHIP		
		14,493,496.100	14,493,496.10	16,140,754.40
H36Y	963HWA902	14,493,496.100	14,493,496.10	16,140,754.40
	ARROWSTREET GLOBAL EQUITY ALPH	ARROWSTREET GLOBAL EQUITY ALP		
		842,761.252	249,080,731.50	463,708,705.98
H373	963JJE905	842,761.252	249,080,731.50	463,708,705.98
	VMG PARTNERS IV COINVEST	IV COINVEST		
		1,039,879.000	1,042,278.00	105,359.50
H37M	963MHT907	1,039,879.000	1,042,278.00	105,359.50
	LAV BIOSCIENCES FUND V FEEDER	LP		
		9,791,399.090	9,791,399.09	12,041,002.41
H37O	963PKK905	9,791,399.090	9,791,399.09	12,041,002.41
	NEXTECH V ONCOLOGY SCS	SICAV SIF LP		
		1.000	1.40	5,693,412.01
H37M	963UZZ905	1.000	1.40	5,693,412.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ADVENT INTERNATIONAL GPE IX	LIMITED PARTNERSHIP		
		20,898,354.000	22,640,501.49	32,419,198.59
H37N	964MBH908	20,898,354.000	22,640,501.49	32,419,198.59
	HULL STREET ENERGY PARTNR I LP	HSE PARTNERS I GP, L.P		
		8,395,977.310	8,395,977.31	15,720,056.99
H36Y	964NYM900	8,395,977.310	8,395,977.31	15,720,056.99
	ARSENAL CAPITAL PARTNERS V LP			
		21,838,759.000	21,838,759.00	25,127,435.88
H37M	964XMP904	21,838,759.000	21,838,759.00	25,127,435.88
	THIRD ROCK VENTURES V	L.P.		
		6,701,317.830	6,701,317.83	5,947,030.90
H37M	964XVA907	6,701,317.830	6,701,317.83	5,947,030.90
	DEERFIELD HC INNOVATIONS II			
		5,700,000.000	5,700,000.00	6,417,863.70
H37M	964XXW907	5,700,000.000	5,700,000.00	6,417,863.70
	VMG CATALYST LP			
		6,954,241.000	6,954,241.00	10,553,895.23
H37M	964YBN909	6,954,241.000	6,954,241.00	10,553,895.23
	TYBOURNE STRATEGIC OPP FEEDER	LIMITED PARTNERSHIP		
		4,018,495.000	4,018,495.00	8,702,689.86
H37O	964ZRY905	4,018,495.000	4,018,495.00	8,702,689.86
	SEQUOIA CAP INDIA SEED FUND I			
		1,516,229.000	1,516,229.00	2,326,080.27
H37O	965AMDII1	1,516,229.000	1,516,229.00	2,326,080.27
	ELLIOTT CO INVESTMENT			
		8,253,893.250	8,253,893.25	16,261,110.65
H377	965BTR900	8,253,893.250	8,253,893.25	16,261,110.65
	CORMORANT PE FUND II LP	LP		
		5,515,007.000	5,515,007.00	17,908,672.66
H37M	965CBW906	5,515,007.000	5,515,007.00	17,908,672.66
	DEFY PARTNERS II LP			
		8,990,000.000	8,990,000.00	12,517,253.47
H37M	965CUTII3	8,990,000.000	8,990,000.00	12,517,253.47
	TAILWATER ENERGY FUND IV	L.P.		
		14,973,998.000	16,667,068.11	21,856,781.21
H36Y	965EDWII1	14,973,998.000	16,667,068.11	21,856,781.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SOLEL CAPITAL PARTNERS, LP			
		30,000,000.000	30,000,000.00	40,994,610.00
H378	965FEMII9	30,000,000.000	30,000,000.00	40,994,610.00
	PARADIGM FUND LP			
		10,000,000.000	10,000,000.00	56,401,600.00
H37M	965FLT905	10,000,000.000	10,000,000.00	56,401,600.00
	INCE CAPITAL PARTNERS, L.P.			
		8,118,001.000	9,108,000.00	12,655,013.75
H37O	965JUA908	8,118,001.000	9,108,000.00	12,655,013.75
	ARCH VENTURE FUND X OVERAGE	LIMITED PARTNERSHIP		
		8,752,000.000	8,752,000.00	17,461,316.50
H37M	965SQH908	8,752,000.000	8,752,000.00	17,461,316.50
	ARCH VENTURE FUND X, L.P	LIMITED PARTNERSHIP		
		8,212,000.000	8,212,000.00	16,944,566.89
H37M	965STR903	8,212,000.000	8,212,000.00	16,944,566.89
	APOLLO NAT RES PARTS III	LIMITED PARTNERSHIP		
		23,243,813.820	23,243,813.82	27,382,746.77
H36Y	965UWK909	23,243,813.820	23,243,813.82	27,382,746.77
	ARSENAL AIRNOV COINVEST V LP	LIMITED PARTNERSHIP		
		1.000	1.00	25,552.20
H37M	965ZUT901	1.000	1.00	25,552.20
	KONTIKI OFFSHORE FUND	CLASS B SERIES INITIAL		
		411,828.844	61,671,091.82	58,771,955.54
H39J	966BHA909	411,828.844	61,671,091.82	58,771,955.54
	AH BIO FUND III, L.P	LIMITED PARTNERSHIP		
		8,100,000.000	8,100,000.00	9,806,394.60
H37M	966BLW906	8,100,000.000	8,100,000.00	9,806,394.60
	NEXTECH VI ONCOLOGY SCSP	LIMITED PARTNERSHIP		
		10,097,675.140	10,097,675.14	9,182,633.92
H37M	966EKD903	10,097,675.140	10,097,675.14	9,182,633.92
	DAVIDSON KEMPNER LTDO V	LIMITED PARTNERSHIP		
		52,861,302.910	52,861,302.91	62,626,688.56
H36M	966MKU907	52,861,302.910	52,861,302.91	62,626,688.56
	GENERAL CATALYST GROUP X L.P.	LIMITED PARTNERSHIP		
		2,739,130.000	2,739,130.00	2,738,228.83
H37M	966NEJ907	2,739,130.000	2,739,130.00	2,738,228.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CVI CREDIT VALUE FUND B V	LIMITED PARTNERSHIP		
		12,979,391.200	12,979,391.20	14,089,220.00
H36M	966RFM900	12,979,391.200	12,979,391.20	14,089,220.00
	FIVE POINT ENERGY FUND III	LIMITED PARTNERSHIP		
		13,567,272.000	13,567,272.00	20,703,616.37
H36Y	966RTR904	13,567,272.000	13,567,272.00	20,703,616.37
	HILLHOUSE VENTURE FD V FEEDER	LIMITED PARTNERSHIP		
		4,491,554.880	4,491,554.88	5,899,715.73
H37O	966SYM907	4,491,554.880	4,491,554.88	5,899,715.73
	GENERAL X EARLY VENTURE LP	LIMITED PARTNERSHIP		
		2,265,652.090	2,265,652.09	3,992,359.92
H37M	966SZU908	2,265,652.090	2,265,652.09	3,992,359.92
	DEERFIELD PRIVATE DES FD V LP	LIMITED PARTNERSHIP		
		9,360,000.000	9,360,000.00	10,099,776.96
H36M	966ZCJ902	9,360,000.000	9,360,000.00	10,099,776.96
	A16Z CNK II	LIMITED PARTNERSHIP		
		3,735,543.120	4,150,602.45	11,390,870.08
H37M	966ZHK904	3,735,543.120	4,150,602.45	11,390,870.08
	SEQ GLB GRTH III CHINA ANNEX	LIMITED PARTNERSHIP		
		4,332,302.000	4,332,302.00	3,926,984.82
H37O	967ABM900	4,332,302.000	4,332,302.00	3,926,984.82
	HILLHOUSE FOCUSED GROWTH V FDR	LIMITED PARTNERSHIP		
		5,893,982.990	5,893,982.99	5,641,814.82
H37O	967DBV003	5,893,982.990	5,893,982.99	5,641,814.82
	SILVERSMITH CAP PART III A LP	LIMITED PARTNERSHIP		
		16,051,360.370	16,051,360.37	15,220,814.83
H37M	967DJT901	16,051,360.370	16,051,360.37	15,220,814.83
	ROARK DIVERSIFIED REST II LP	LIMITED PARTNERSHIP		
		8,524,552.360	8,535,123.96	14,048,283.27
H37M	967KVX902	8,524,552.360	8,535,123.96	14,048,283.27
	BAYOU CITY ENERGY			
		7,007,557.000	7,047,393.32	752,408.40
H36Y	976LGD900	7,007,557.000	7,047,393.32	752,408.40
	HILLHOUSE FUND III LP			
		2,633,234.620	2,633,234.62	7,775,670.61
H37O	976NZH906	2,633,234.620	2,633,234.62	7,775,670.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BAYOU CITY STACK			
		2,705,237.000	2,705,237.00	26,587.07
H36Y	976PSX904	2,705,237.000	2,705,237.00	26,587.07
	MATRIX PARTNERS CHINA IV			
		6,486,592.800	6,486,592.80	9,466,767.05
H37O	976QKS901	6,486,592.800	6,486,592.80	9,466,767.05
	SEQUOIA CAP US GROWTH FUND VII			
		1,897,282.830	1,897,022.03	5,419,595.99
H37M	976TTJ906	1,897,282.830	1,897,022.03	5,419,595.99
	VMG STONE BREWING	CONINVESTMENT		
		2,160,304.000	2,160,304.00	1,887,701.72
H37M	976WAM902	2,160,304.000	2,160,304.00	1,887,701.72
	CHRYSCAPITAL VII			
		9,834,003.760	9,834,003.76	16,245,656.20
H37O	976XGL906	9,834,003.760	9,834,003.76	16,245,656.20
	SEQUOIA CAPITAL INDIA IV LP			
		6,079,387.000	6,079,387.00	10,698,845.69
H37O	979QDD909	6,079,387.000	6,079,387.00	10,698,845.69
	APOLLO NORTHWOODS COINVEST	LIMITED PARTNERSHIP		
		2,749,203.710	2,749,203.71	100,447.66
H36Y	9833UK909	2,749,203.710	2,749,203.71	100,447.66
	BERKSHIRE IX COINVESTMENT	LIMITED PARTNERSHIP		
		4,743,697.000	4,743,697.00	6,062,345.15
H37M	9833UX901	4,743,697.000	4,743,697.00	6,062,345.15
	ARSENAL CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
		4,519,659.490	4,519,659.49	1,502,926.89
H37M	988ERE908	4,519,659.490	4,519,659.49	1,502,926.89
	VITRUVIAN PARTNERS	LP		
		714,644.217	825,764.53	15,995.90
H37N	993UYW907	714,644.217	825,764.53	15,995.90
	ETON PARK S SHARES CLASS C	PARTNERS HEALTHCARE		
		1,063,624.076	4,438,103.78	1,988.98
H38X	998JQQ909	1,063,624.076	4,438,103.78	1,988.98
	BAUPOST GROUP			
		89,504,931.823	85,000,000.00	89,504,931.82
H35F	998JQV908	89,504,931.823	85,000,000.00	89,504,931.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DENHAM CAPITAL MGMT V LP	FUND V LP		
		8,687,418.000	8,687,418.00	1,802,569.74
H36Y	998JRB901	8,687,418.000	8,687,418.00	1,802,569.74
	DENHAM CAPITAL MGMT IV LP	FUND IV LP		
		6,794,492.000	6,794,492.00	1,768,837.28
H36Y	998JRC909	6,794,492.000	6,794,492.00	1,768,837.28
	BAUPOST GROUP			
		196,557,255.312	58,999,232.50	196,557,255.31
H35F	998JRZ908	196,557,255.312	58,999,232.50	196,557,255.31
	ADAGE CAPITAL PARTNERS			
		584,540,325.000	68,934,459.25	584,540,325.00
H35N	998JSA902	584,540,325.000	68,934,459.25	584,540,325.00
		5,134,245,044.586	5,324,127,049.68	7,739,121,126.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
OTHER				
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000 01/01/2027	
		9,190,000.00	2,179,633.95	1,795,123.25
H32I	ACI0K3LV5	9,190,000.00	2,179,633.95	1,795,123.25
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000 11/07/2047	
		44,300,000.00	2,232,409.57	2,103,055.10
H32I	ACI0SZJH0	44,300,000.00	2,232,409.57	2,103,055.10
	NOTA DO TESOURO NACIONAL	NOTES 01/29 10	10.000 01/01/2029	
		4,530,000.00	954,945.30	860,438.08
H32I	ACI0ZV4S3	4,530,000.00	954,945.30	860,438.08
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
		63,400,000.00	5,168,958.23	2,946,056.10
H32I	ACI01W4Q2	63,400,000.00	5,168,958.23	2,946,056.10
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		45,540,000.00	3,212,894.87	1,673,068.16
H32I	ACI0289D8	45,540,000.00	3,212,894.87	1,673,068.16
	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650 04/10/2030	
		51,000,000.00	847,558.21	426,618.14
H32I	ACI1BL160	51,000,000.00	847,558.21	426,618.14
	NOTA DO TESOURO NACIONAL	NOTES 01/31 10	10.000 01/01/2031	
		4,790,000.00	847,812.09	890,194.95
H32I	ACI1J1NR6	4,790,000.00	847,812.09	890,194.95
	TITULOS DE TESORERIA	BONDS 10/50 7.25	7.250 10/26/2050	
		3,680,000,000.00	505,060.34	569,440.81
H32I	ACI1RC3R5	3,680,000,000.00	505,060.34	569,440.81
	TITULOS DE TESORERIA	BONDS 03/31 7	7.000 03/26/2031	
		8,060,000,000.00	1,396,110.30	1,563,804.93
H32I	ACI1YTYS4	8,060,000,000.00	1,396,110.30	1,563,804.93
	UNITED KINGDOM GILT	BONDS REGS 01/33 3.25	3.250 01/31/2033	
		5,020,000.00	5,788,076.82	5,576,756.58
H32I	ACI2C5P74	5,020,000.00	5,788,076.82	5,576,756.58
	NEW ZEALAND GOVERNMENT	BONDS 05/51 2.75	2.750 05/15/2051	
		2,040,000.00	886,715.83	744,880.26
H32I	ACI20G4S0	2,040,000.00	886,715.83	744,880.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NOTA DO TESOURO NACIONAL	NOTES 01/33 10	10.000 01/01/2033	
		3,590,000.00	616,490.44	653,549.82
H32I	ACI22VJB6	3,590,000.00	616,490.44	653,549.82
	TITULOS DE TESORERIA	BONDS 05/42 9.25	9.250 05/28/2042	
		20,370,000,000.00	3,322,692.09	4,014,274.00
H32I	ACI22YPY3	20,370,000,000.00	3,322,692.09	4,014,274.00
	MEX BONOS DESARR FIX RT	BONDS 07/53 8	8.000 07/31/2053	
		48,790,000.00	2,174,744.07	2,290,043.16
H32I	ACI26RR14	48,790,000.00	2,174,744.07	2,290,043.16
	US 10YR ULTRA FUT DEC23	XCBT 20231219	0.000 12/19/2023	
		117.00	0.00	0.00
H32I	ADI2HM1R2	117.00	0.00	0.00
	UNITED KINGDOM GILT	BONDS REGS 07/51 1.25	1.250 07/31/2051	
		8,600,000.00	5,481,190.19	4,744,205.75
H32I	BLH381II0	8,600,000.00	5,481,190.19	4,744,205.75
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		64,300,000.00	5,574,630.29	3,350,881.55
H32I	B44NNDII5	64,300,000.00	5,574,630.29	3,350,881.55
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		6,700,000.00	299,190.79	197,339.78
H32I	S69124NG6	6,700,000.00	299,190.79	197,339.78
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75	8.750 02/28/2048	
		37,360,000.00	1,571,957.53	1,378,100.41
H32I	S6989ZAQ7	37,360,000.00	1,571,957.53	1,378,100.41
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029	
		61,000,000.00	5,529,175.01	3,294,845.93
H32I	929FKUII9	61,000,000.00	5,529,175.01	3,294,845.93
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	
		52,800,000.00	4,403,138.08	1,583,574.00
H32I	989RJQII1	52,800,000.00	4,403,138.08	1,583,574.00
		32,622,950,117.00	52,993,384.00	40,656,250.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS				
	CTF EMERGING MKTS OP	CTF EMERGING MKTS OP		
		7,437,552.410	75,013,563.00	91,853,764.83
H39I	ACI080W76	7,437,552.410	75,013,563.00	91,853,764.83
	KING STREET CAPITAL LTD	KING STREET		
		4,553,695.000	2,795,702.82	4,553,695.00
H38X	49499D999	4,553,695.000	2,795,702.82	4,553,695.00
	AKO GLOBAL FUND LTD CLASS A2	AKO GLOBAL FUND LTD CLASS		
		1,045,450.860	139,145,648.71	199,994,749.52
H39U	931AZX903	1,045,450.860	139,145,648.71	199,994,749.52
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		11.357	15,551.64	30,366.80
H38X	965XMM900	11.357	15,551.64	30,366.80
	VALINOR CAP PRT CLA 1 SCLA D	SERIES JAN 2020 I000011409		
		14.090	19,293.88	37,749.36
H38X	966CZN909	14.090	19,293.88	37,749.36
	ARROWSTREET TAX RECLAIM RECEIV	ARROWSTREET TAX RECLAIM RECEI		
		79,535.330	79,535.33	79,535.33
H38Y	976QNU903	79,535.330	79,535.33	79,535.33
	AKO GLOBAL FUND LTD CLASS AF S	CLASS AF SHARES		
		237,211.510	24,030,799.61	50,782,240.06
H39U	976UJC909	237,211.510	24,030,799.61	50,782,240.06
		13,353,470.557	241,100,094.99	347,332,100.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	JPM GLOBAL EMERGING MARKET	OPPORTUNITIES FUND INV		
		3,951,281.464	63,161,974.96	80,250,526.53
H382	ACI06T831	3,951,281.464	63,161,974.96	80,250,526.53
	AKO FUND LTD	AKO FUND		
		305,357.840	149,341,357.15	165,583,342.32
H38Z	952HSK007	305,357.840	149,341,357.15	165,583,342.32
		4,256,639.304	212,503,332.11	245,833,868.85

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

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

** ASSET CATEGORY NOT FOUND **

	LONG GILT FUTURE DEC23	IFLL 20231227		
		41.00	0.00	0.00
H32I	ADI2FFBP2	41.00	0.00	0.00
		41.00	0.00	0.00

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	184,805,942.450	180,969,276.11	180,953,773.79
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	65,829,912.470	59,949,542.59	54,152,862.43
CORP. DEBT INSTR. - PREFERRED	106,780,006.150	114,221,006.06	84,220,772.05
CORP. DEBT INSTR. - ALL OTHER	7,990,000.000	6,950,414.04	6,633,176.10
CORPORATE STOCKS - PREFERRED	1,983,753.840	1,983,753.84	5,855,049.46
CORPORATE STOCKS - COMMON	27,674,573.930	280,342,632.19	369,879,929.54
PARTN./JOINT VENTURE INTERESTS	5,134,245,044.586	5,324,127,049.68	7,739,121,126.57
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.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	32,622,950,117.000	52,993,384.00	40,656,250.76
COMMON/COLLECTIVE TRUSTS	13,353,470.557	241,100,094.99	347,332,100.90
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	4,256,639.304	212,503,332.11	245,833,868.85
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	41.000	0.00	0.00
GRAND TOTALS	38,169,869,501.287	6,475,140,485.61	9,074,638,910.45

RUN DATE: 10/31/23