**Form 5500**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

**2025**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

**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
- [X] 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. | 07/02/2026 | 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:

**a** Sponsor's name

**c** Plan Name

**4b** EIN

**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 Characteristic Codes in the instructions:

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

**9a** Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

**a Pension Schedules**

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached ______
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

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

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

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

ARSENAL CAPITAL MANAGEMENT LP

13-4137189

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

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

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

| | |
|---|---|
| BAIN CAPITAL CREDIT LP | 200 CLERENDON STREET<br>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

| | |
|---|---|
| BAYOU CITY ENERGY | 1201 LOUISIANA STREET<br>SUITE 3308<br>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

| | |
|---|---|
| CAPVIS GENERAL PARTNER IV LIMITED | 28 NEW STREET<br>ST. HELIER, JERSEY JE2 3TE JE |

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

CENTERBRIDGE CREDIT PARTNERS TE LP

80-0521543

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

CENTERBRIDGE PARTNERS REAL EST

82-0835740

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

COMMODORE CAPITAL LP

444 MADISON AVENUE
35TH FLOOR
NEW YORK, NY 10022

**(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

EGERTON INVESTMENT PARTNERS LP

98-0484255

**(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

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

| | |
|---|---|
| GAVEA INVESTMENTS | 1100 AV. ATAULFO DE PAIVA<br>RIO DE JANEIRO, BRAZIL 22440-035 BR |

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

GENERAL ATLANTIC SERVICE CO, LP

13-3491941

**(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<br>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

| | |
|---|---|
| HONGSHAN CAPITAL VENTURES | 1366 NANJING WEST ROAD ROOM 3306, PLAZA 66 TOWER 2<br>SHANGHAI, CHINA 200040 CH |

**(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

IQEQ

2777 NORTH STEMMONS FREEWAY
SUITE 1425
DALLAS, TX 75207

**(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

KLEINER PERKINS

99-3551066

**(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

LANGHAM HALL (GUERNSEY) LTD

2ND FLOOR, DOREY COURT ELIZABETH AVENUT
ST. PETER PORT, GUERNSEY GYI 2HT GE

**(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

| | |
|---|---|
| MELFORD CAPITAL ADVISERS LTD | 73 CORNHILL<br>LONDON, ENGLAND EC3V 3QQ GB |

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

MPC MANAGEMENT II L.P.

98-0694332

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

MPC MANAGEMENT III L.P.

98-1162042

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

MPC MANAGEMENT IV L.P.

98-1286056

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

MPC MANAGEMENT LTD.

98-0560445

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

| | |
|---|---|
| MPC MANAGEMENT PTE. LTD. | 7 STRAITS VIEW, #12-00 MARINA ONE EAST TOWER<br>SINGAPORE, SINGAPORE 018936 SG |

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

MPC MANAGEMENT V L.P.

98-1430493

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

MPC MANAGEMENT VI L.P.

98-1542445

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

MPC MANAGEMENT VII L.P.

98-1660504

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

NELLORE CAPITAL MANAGEMENT

83-2473729

**(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

PARADIGM FUND LP

98-1455171

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

PARADIGM ONE (US) FEEDER LP

87-3038039

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

PARADIGM TWO (US) FEEDER LP

99-1218703

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

PBPE GENERAL PARTNER IV

98-1008704

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

PBPE GENERAL PARTNER V

98-1179780

**(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<br>TORONTO, ONTARIO M5H 2R2 CA |

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

| | |
|---|---|
| PERTENTO PARTNERS LLP | 130 WOOD STREET<br>LONDON, ENGLAND EC2V 6DL GB |

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

| | |
|---|---|
| PLATTE RIVER EQUITY | 200 FILLMORE STREET<br>SUITE 200<br>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<br>ALEXANDRIA, VA 22314 |

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

RADCLIFF

81-0777441

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

RENWAVE

93-3243338

**(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

RHONE

98-1230717

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

RIVERSTONE GLOBAL ENERGY AND POWER

36-4789241

**(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

| | |
|---|---|
| TA ATLANTIC AND PACIFIC | 200 CLARENDON STREET<br>56TH FLOOR<br>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<br>3RD FLOOR<br>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

| | |
|---|---|
| TRIVE CAPITAL | 2021 MCKINNEY AVENUE 24 SUITE 1200<br>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

TURN RIVER

33-2964128

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

TWENTY VC LLP

16 BERKELEY MEWS
LONDON, ENGLAND W1H 7AY GB

**(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

VECTOR CAPITAL IV LP

26-0253029

**(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 | INV MGR | 5781013 | Yes ☐ No ☒ | 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 | INV MGR | 3129853 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☒ No ☐ |

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

NZS CAPITAL LLC

84-1821721

| (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 | INV. MGR. | 1046096 | Yes ☒ No ☐ | Yes ☐ No ☒ | 0 | Yes ☒ No ☐ |

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

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

STATE STREET BANK AND TRUST

04-1867445

| (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? |
|---|---|---|---|---|---|---|
| 21 51 | TRUSTEE | 486340 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

WELLINGTON MANAGEMENT CO

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 | INV MGR | 239947 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☒ No ☐ |

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

ROPES & GRAY LLP

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

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29 50 | LEGAL | 225596 | 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)

PRICEWATERHOUSECOOPERS

101 SEAPORT BLVD
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 | 211384 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

INNOCAP INVESTMENT ADVISORS

300 PARK AVE
22ND FLOOR
NEW YORK, NY 10022

| (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 | INV MGR | 104604 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☒ No ☐ |

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

BLUE GROTTO

2000 RIVEREDGE PARKWAY
SUITE 500
ATLANTA, GA 30328

| (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 | INV MGR | 86169 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | 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)

DLA PIPER LLP US

52-0616490

| (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 | LEGAL | 36445 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

BEAUMONT ADVISORS

88-3330900

| (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 | INV MGR | 24780 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | Yes ☒ No ☐ |

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

MAPLES GROUP

UGLAND HOUSE SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN KY1-1108 KY

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | INV MGR | 16254 | Yes ☒ No ☐ | Yes ☒ No ☐ | 0 | 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)

WALLBROOK ADVISORY LTD

26-29 ST CROSS STREET
LONDON, ENGLAND EC1N 8UH GB

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | INV MGR | 12600 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

EGERTON INVESTMENT PARTNERS, L.P

98-0484255

| (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 | INV MGR | 0 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

TRG MANAGEMENT LP

11-3670657

| (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 | INV MGR | 0 | 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)

SQUARE WAVE OFFSHORE, LTD

P.O. BOX 10008
GRAND CAYMAN, CAYMAN ISLANDS KY1-1001 KY

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | INV. MGR. | 22500 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

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

**(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 **2025** **This Form is Open to Public Inspection.** |
|---|---|---|

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

| | |
|---|---|
| **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: 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) 715906631 |
|---|---|---|

**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) |
|---|---|---|

**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
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

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

**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) | 4018547 | 10680246 |
| **c** General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 445255502 | 445973603 |
| (2) U.S. Government securities | 1c(2) | 165044941 | 251601832 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | 1 | 0 |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | 4684040 | 0 |
| (B) Common | 1c(4)(B) | 547650153 | 352721603 |
| (5) Partnership/joint venture interests | 1c(5) | 8282506635 | 9262947777 |
| (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) | | |
| (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) | 644115212 | 715906631 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 193824898 | 525300805 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | 41543982 | 28269520 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| 1d | Employer-related investments: | | | |
| | (1) Employer securities | 1d(1) | | |
| | (2) Employer real property | 1d(2) | | |
| 1e | Buildings and other property used in plan operation | 1e | | |
| 1f | Total assets (add all amounts in lines 1a through 1e) | 1f | 10328643911 | 11593402017 |
| | **Liabilities** | | | |
| 1g | Benefit claims payable | 1g | | |
| 1h | Operating payables | 1h | | |
| 1i | Acquisition indebtedness | 1i | | |
| 1j | Other liabilities | 1j | 2787347 | 7108845 |
| 1k | Total liabilities (add all amounts in lines 1g through1j) | 1k | 2787347 | 7108845 |
| | **Net Assets** | | | |
| 1l | Net assets (subtract line 1k from line 1f) | 1l | 10325856564 | 11586293172 |

## 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) | 15173768 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | 6025931 | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | 1057313 | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | 234304 | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 22491316 |
| | (2) Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 2422521 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 2422521 |
| | (3) Rents | 2b(3) | | |
| | (4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 1839978146 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 2185394023 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -345415877 |
| | (5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | 1668231737 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 1668231737 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (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) | | 129791419 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 32226009 |
| c Other income | 2c | | 29077755 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 1538824880 |

**Expenses**

| | | (a) Amount | (b) Total |
|---|---|---|---|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 0 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) 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) | 13275441 | |
| (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) | | 13275441 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 13275441 |

**Net Income and Reconciliation**

| | | (a) Amount | (b) Total |
|---|---|---|---|
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 1525549439 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 187887305 |
| (2) From this plan | 2l(2) | | 453000136 |

## 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)** ☒ 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 ____________________.

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

THIS IS A COMPOSITE REPORT FOR:

| | |
|---|---|
| H3AI | TYBOURNE STRATEGIC OPP ERI |
| H3AO | BAKER BROTHERS ERI |
| H3AZ | TRANSITION ACCOUNT ERI |
| H3A0 | ALUA ERI |
| H3BP | MUDITA ERISA |
| H3BQ | WELLINGTON TREASURY ACCOUNT |
| H3BR | NZS CAPITAL |
| H3BU | PERTENTO PARTNERS ERISA |
| H3BW | COMMODORE ERISA |
| H3BX | ALAMUT FUND ERISA |
| H3BY | BLUE GROTTO CAPITAL ERISA |
| H3B1 | SQUARE WAVE ERISA |
| H3B2 | CURA TREASURY ERISA |
| H3B3 | WILLOW CREST ERISA |
| H3B5 | MUDITA INNOCAP ERISA |
| H3B6 | WELLINGTON HEDGING ERISA |
| H3B7 | NELLORE CAPITAL PARTNERS ERISA |
| H3B8 | STRATEGY CAPITAL ERISA |
| H3VA | SCGE ERI |
| H3VI | WHITESPRUCE ERI |
| H3VL | PUBLIC MANAGER COINVEST ERI |
| H3VM | WHALE ROCK ERI |
| H3VQ | HCEP ERI |
| H3VR | KORA ERI |
| H3VS | CALEDONIA ERI |
| H3VU | CALEDONIA COINVEST ERI |
| H3VW | HCHP 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 | HACF 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 |
| 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 |

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY #PUR | (C) PURCHASE PRICE | #SALE | (B) DESCRIPTION OF ASSET (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | RATE #TOTAL | MAT DATE (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| **INTEREST BEARING CASH** | | | | | | | | |
| 7839989D1 | | | SSC GOVERNMENT MM GVMXX | | | 1.000 | 12/31/2030 | |
| 353 | 1,530,106,016.73 | 296 | 1,561,043,201.94 | 0.00 | 1,561,043,201.94 | 649 | 3,091,149,218.67 | 0.00 |
| **INTEREST BEARING CASH TOTALS** | | | | | | | | |
| 353 | 1,530,106,016.73 | 296 | 1,561,043,201.94 | 0.00 | 1,561,043,201.94 | 649 | 3,091,149,218.67 | 0.00 |

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | | | | | | | | |
| U.S. GOVERNMENT SECURITIES TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| CORP. DEBT INSTR. - ALL OTHER | | | | | | | | |
| CORP. DEBT INSTR. - ALL OTHER TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE STOCKS - PREFERRED | | | | | | | | |
| CORPORATE STOCKS - PREFERRED TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE STOCKS - COMMON | | | | | | | | |
| CORPORATE STOCKS - COMMON TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| PARTN./JOINT VENTURE INTERESTS | | | | | | | | |
| PARTN./JOINT VENTURE INTERESTS TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY #PUR | (C) PURCHASE PRICE | #SALE | (B) DESCRIPTION OF ASSET (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | RATE #TOTAL | MAT DATE (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| LOANS SECURED BY MTGES-RESID. | | | | | | | | |
| LOANS SECURED BY MTGES-RESID. TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

| (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 |
|---|---|---|---|---|---|---|---|---|
| COMMON/COLLECTIVE TRUSTS | | | | | | | | |
| COMMON/COLLECTIVE TRUSTS TOTALS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY #PUR | (C) PURCHASE PRICE | #SALE | (B) DESCRIPTION OF ASSET (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | RATE #TOTAL | MAT DATE (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| INTEREST BEARING CASH | | | | | | | | |
| 353 | 1,530,106,016.73 | 296 | 1,561,043,201.94 | 0.00 | 1,561,043,201.94 | 649 | 3,091,149,218.67 | 0.00 |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| U.S. GOVERNMENT SECURITIES | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - PREFERRED | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - ALL OTHER | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CORPORATE STOCKS - PREFERRED | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CORPORATE STOCKS - COMMON | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| PARTN./JOINT VENTURE INTERESTS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| REAL ESTATE-INCOME PRODUCING | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| REAL ESTATE-NON INC. PRODUCING | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-RESID. | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-COM'L | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| LOANS TO PARTIC. - MORTGAGES | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| LOANS TO PARTICIPANTS - OTHER | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| OTHER | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| COMMON/COLLECTIVE TRUSTS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| POOLED SEPARATE ACCOUNTS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 103-12 INVESTMENTS | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| REGISTERED INVESTMENT COMPANY | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| INSURANCE CO. GENERAL ACCOUNT | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| ** ASSET CATEGORY NOT FOUND ** | | | | | | | | |
| 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| REPORTABLE TRANSACTION TOTALS | | | | | | | | |
| 353 | 1,530,106,016.73 | 296 | 1,561,043,201.94 | 0.00 | 1,561,043,201.94 | 649 | 3,091,149,218.67 | 0.00 |
| NON-REPORTABLE TRANSACTION TOTALS | | | | | | | | |
| 1591 | 2,089,155,974.85 | 2038 | 2,105,650,194.81 | 0.00 | 1,652,094,488.67 | 3629 | 4,194,806,169.66 | 453,555,706.14 |

RUN DATE: 12/16/25

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

THIS IS A COMPOSITE REPORT FOR:

| | |
|---|---|
| H3AI | TYBOURNE STRATEGIC OPP ERI |
| H3AO | BAKER BROTHERS ERI |
| H3AZ | TRANSITION ACCOUNT ERI |
| H3A0 | ALUA ERI |
| H3BP | MUDITA ERISA |
| H3BQ | WELLINGTON TREASURY ACCOUNT |
| H3BR | NZS CAPITAL |
| H3BU | PERTENTO PARTNERS ERISA |
| H3BW | COMMODORE ERISA |
| H3BX | ALAMUT FUND ERISA |
| H3BY | BLUE GROTTO CAPITAL ERISA |
| H3B1 | SQUARE WAVE ERISA |
| H3B2 | CURA TREASURY ERISA |
| H3B3 | WILLOW CREST ERISA |
| H3B5 | MUDITA INNOCAP ERISA |
| H3B6 | WELLINGTON HEDGING ERISA |
| H3B7 | NELLORE CAPITAL PARTNERS ERISA |
| H3B8 | STRATEGY CAPITAL ERISA |
| H3VA | SCGE ERI |
| H3VI | WHITESPRUCE ERI |
| H3VL | PUBLIC MANAGER COINVEST ERI |
| H3VM | WHALE ROCK ERI |
| H3VQ | HCEP ERI |
| H3VR | KORA ERI |
| H3VS | CALEDONIA ERI |
| H3VU | CALEDONIA COINVEST ERI |
| H3VW | HCHP 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 | HACF 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 |
| 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 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY<br>(C) PURCHASE PRICE | (B) DESCRIPTION OF ASSET<br>(D) SELLING PRICE | (F) EXPENSES INCURRED | RATE<br>(G) COST OF ASSET | MAT DATE<br>(H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|
| INTEREST BEARING CASH | | | | | |
| INTEREST BEARING CASH TOTALS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA

PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY / (C) PURCHASE PRICE | (B) DESCRIPTION OF ASSET / (D) SELLING PRICE | (F) EXPENSES INCURRED | RATE / (G) COST OF ASSET | MAT DATE / (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | | | | | |
| U.S. GOVERNMENT SECURITIES TOTALS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY / (C) PURCHASE PRICE | (B) DESCRIPTION OF ASSET / (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | RATE / MAT DATE / (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|
| CORP. DEBT INSTR. - ALL OTHER | | | | | |
| CORP. DEBT INSTR. - ALL OTHER TOTALS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY | (B) DESCRIPTION OF ASSET | | RATE | MAT DATE | |
|---|---|---|---|---|---|
| (C) PURCHASE PRICE | (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |
| PARTN./JOINT VENTURE INTERESTS | | | | | |
| PARTN./JOINT VENTURE INTERESTS TOTALS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY | (B) DESCRIPTION OF ASSET | | RATE | MAT DATE | |
|---|---|---|---|---|---|
| (C) PURCHASE PRICE | (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |
| LOANS SECURED BY MTGES-RESID. | | | | | |
| LOANS SECURED BY MTGES-RESID. TOTALS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

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

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 10,232,456,564.30
5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY | (B) DESCRIPTION OF ASSET | | | RATE | MAT DATE |
|---|---|---|---|---|---|
| (C) PURCHASE PRICE | (D) SELLING PRICE | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |
| REGISTERED INVESTMENT COMPANY | | | | | |
| REGISTERED INVESTMENT COMPANY TOTALS | | | | | |
| | 0.00 | | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25

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

BEGINNING NET ASSET VALUE: 10,232,456,564.30

5% OF ASSET VALUE: 511,622,828.22

| (A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE | (D) SELLING PRICE | (F) EXPENSES INCURRED | RATE / (G) COST OF ASSET | MAT DATE / (H) CURR VALUE | (I) GAIN/LOSS |
|---|---|---|---|---|---|
| INTEREST BEARING CASH | | 0.00 | 0.00 | 0.00 | 0.00 |
| CERTIFICATES OF DEPOSIT | | 0.00 | 0.00 | 0.00 | 0.00 |
| U.S. GOVERNMENT SECURITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - PREFERRED | | 0.00 | 0.00 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - ALL OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| CORPORATE STOCKS - PREFERRED | | 0.00 | 0.00 | 0.00 | 0.00 |
| CORPORATE STOCKS - COMMON | | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTN./JOINT VENTURE INTERESTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE-INCOME PRODUCING | | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE-NON INC. PRODUCING | | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-RESID. | | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-COM'L | | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS TO PARTIC. - MORTGAGES | | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS TO PARTICIPANTS - OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMON/COLLECTIVE TRUSTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| POOLED SEPARATE ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103-12 INVESTMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| REGISTERED INVESTMENT COMPANY | | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE CO. GENERAL ACCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 |
| ** ASSET CATEGORY NOT FOUND ** | | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORTABLE TRANSACTION TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 |

RUN DATE: 12/16/25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

| | |
|---|---|
| H3AI | TYBOURNE STRATEGIC OPP ERI |
| H3AO | BAKER BROTHERS ERI |
| H3AZ | TRANSITION ACCOUNT ERI |
| H3A0 | ALUA ERI |
| H3BP | MUDITA ERISA |
| H3BQ | WELLINGTON TREASURY ACCOUNT |
| H3BR | NZS CAPITAL |
| H3BU | PERTENTO PARTNERS ERISA |
| H3BW | COMMODORE ERISA |
| H3BX | ALAMUT FUND ERISA |
| H3BY | BLUE GROTTO CAPITAL ERISA |
| H3B1 | SQUARE WAVE ERISA |
| H3B2 | CURA TREASURY ERISA |
| H3B3 | WILLOW CREST ERISA |
| H3B5 | MUDITA INNOCAP ERISA |
| H3B6 | WELLINGTON HEDGING ERISA |
| H3B7 | NELLORE CAPITAL PARTNERS ERISA |
| H3B8 | STRATEGY CAPITAL ERISA |
| H3VA | SCGE ERI |
| H3VI | WHITESPRUCE ERI |
| H3VL | PUBLIC MANAGER COINVEST ERI |
| H3VM | WHALE ROCK ERI |
| H3VQ | HCEP ERI |
| H3VR | KORA ERI |
| H3VS | CALEDONIA ERI |
| H3VU | CALEDONIA COINVEST ERI |
| H3VW | HCHP 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 | HACF 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 |
| 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 |

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER | (B) DESCRIPTION OF INVESTMENT / SHARES/PAR | | RATE | MAT DATE / (C) COST OF ACQUISITION | (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|---|---|
| INTEREST BEARING CASH | | | | | |
| 943HSL007 | WISE PLC CLASS A | 166,730.00 | SBL9YR750 | 2,350,265.38 | 2,308,025.12 |
| INTEREST BEARING CASH TOTALS | | 166,730.00 | | 2,350,265.38 | 2,308,025.12 |

PARTNERS HEALTHCARE - ERISA
PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER | (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE | MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | | | | |
| U.S. GOVERNMENT SECURITIES TOTALS | | | | |
| | 0.00 | 0.00 | | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT | SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|
| CORP. DEBT INSTR. - ALL OTHER | | | |
| CORP. DEBT INSTR. - ALL OTHER TOTALS | | | |
| | 0.00 | 0.00 | 0.00 |

| (A) IDENTITY OF ISSUER | (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE | MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|---|
| CORPORATE STOCKS - PREFERRED | | | | |
| CORPORATE STOCKS - PREFERRED TOTALS | | | | |
| | 0.00 | 0.00 | | 0.00 |

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)



| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|
| CORPORATE STOCKS - COMMON | | |
| CORPORATE STOCKS - COMMON TOTALS | | |
| 0.00 | 0.00 | 0.00 |

| (A) IDENTITY OF ISSUER | (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE | MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|---|
| PARTN./JOINT VENTURE INTERESTS | | | | |
| PARTN./JOINT VENTURE INTERESTS TOTALS | | | | |
| | 0.00 | 0.00 | | 0.00 |

| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT | SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|
| LOANS SECURED BY MTGES-RESID. | | | |
| LOANS SECURED BY MTGES-RESID. TOTALS | | | |
| | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 09/30/25

| (A) IDENTITY OF ISSUER | (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE | MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|---|
| COMMON/COLLECTIVE TRUSTS | | | | |
| COMMON/COLLECTIVE TRUSTS TOTALS | | | | |
| | 0.00 | 0.00 | | 0.00 |

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|
| REGISTERED INVESTMENT COMPANY | | |
| REGISTERED INVESTMENT COMPANY TOTALS | | |
| 0.00 | 0.00 | 0.00 |

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|
| ** ASSET CATEGORY NOT FOUND ** | | |
| ** ASSET CATEGORY NOT FOUND ** TOTALS | | |
| 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA PLAN YEAR ENDING: 09/30/25
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

| (A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT | SHARES/PAR | (C) COST OF ACQUISITION | RATE MAT DATE (D) PROCEEDS OF DISPOSITION |
|---|---|---|---|
| INTEREST BEARING CASH | 166,730.00 | 2,350,265.38 | 2,308,025.12 |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| U.S. GOVERNMENT SECURITIES | 0.00 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - PREFERRED | 0.00 | 0.00 | 0.00 |
| CORP. DEBT INSTR. - ALL OTHER | 0.00 | 0.00 | 0.00 |
| CORPORATE STOCKS - PREFERRED | 0.00 | 0.00 | 0.00 |
| CORPORATE STOCKS - COMMON | 0.00 | 0.00 | 0.00 |
| PARTN./JOINT VENTURE INTERESTS | 0.00 | 0.00 | 0.00 |
| REAL ESTATE-INCOME PRODUCING | 0.00 | 0.00 | 0.00 |
| REAL ESTATE-NON INC. PRODUCING | 0.00 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-RESID. | 0.00 | 0.00 | 0.00 |
| LOANS SECURED BY MTGES-COM'L | 0.00 | 0.00 | 0.00 |
| LOANS TO PARTIC. - MORTGAGES | 0.00 | 0.00 | 0.00 |
| LOANS TO PARTICIPANTS - OTHER | 0.00 | 0.00 | 0.00 |
| OTHER | 0.00 | 0.00 | 0.00 |
| COMMON/COLLECTIVE TRUSTS | 0.00 | 0.00 | 0.00 |
| POOLED SEPARATE ACCOUNTS | 0.00 | 0.00 | 0.00 |
| 103-12 INVESTMENTS | 0.00 | 0.00 | 0.00 |
| REGISTERED INVESTMENT COMPANY | 0.00 | 0.00 | 0.00 |
| INSURANCE CO. GENERAL ACCOUNT | 0.00 | 0.00 | 0.00 |
| ** ASSET CATEGORY NOT FOUND ** | 0.00 | 0.00 | 0.00 |
| REPORTABLE TRANSACTION TOTALS | 166,730.00 | 2,350,265.38 | 2,308,025.12 |

RUN DATE: 12/02/25

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 |
| H3BP | MUDITA ERISA |
| H3BQ | WELLINGTON TREASURY ACCOUNT |
| H3BR | NZS CAPITAL |
| H3BU | PERTENTO PARTNERS ERISA |
| H3BW | COMMODORE ERISA |
| H3BX | ALAMUT FUND ERISA |
| H3BY | BLUE GROTTO CAPITAL ERISA |
| H3B1 | SQUARE WAVE ERISA |
| H3B2 | CURA TREASURY ERISA |
| H3B3 | WILLOW CREST ERISA |
| H3B5 | MUDITA INNOCAP ERISA |
| H3B6 | WELLINGTON HEDGING ERISA |
| H3B7 | NELLORE CAPITAL PARTNERS ERISA |
| H3B8 | STRATEGY CAPITAL ERISA |
| H3VA | SCGE ERI |
| H3VI | WHITESPRUCE ERI |
| H3VL | PUBLIC MANAGER COINVEST ERI |
| H3VM | WHALE ROCK ERI |
| H3VQ | HCEP ERI |
| H3VR | KORA ERI |
| H3VS | CALEDONIA ERI |
| H3VU | CALEDONIA COINVEST ERI |
| H3VW | HCHP 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 | HACF ERI |
| H373 | ARROWSTREET GE UNCONSTRAIN ERI |
| H374 | ATALAN ERI |
| H375 | TYBOURNE LONG OPP ERI |
| H376 | CORMORANT GLOBAL ERI |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE | MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|---|
| | | 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 | | | |
| | | 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 | | |
| | | 165.09 | 122.44 | 118.65 |
| H32L | CAD | 165.09 | 122.44 | 118.65 |
| | | COLOMBIAN PESO | | |
| | | 82,013.34 | 20.79 | 20.94 |
| H32I | COP | 82,013.34 | 20.79 | 20.94 |
| | | DANISH KRONE | | |
| | | 32.97 | 4.96 | 5.19 |
| H32L | DKK | 32.97 | 4.96 | 5.19 |
| | | EURO CURRENCY | | |
| | | 140,713.02 | 164,762.40 | 165,337.76 |
| H3BR | EUR | 0.28 | 0.33 | 0.33 |
| H32I | EUR | 33.44 | 38.56 | 39.29 |
| H32L | EUR | 135,107.32 | 158,750.88 | 158,751.07 |
| H36M | EUR | 0.01 | 0.01 | 0.01 |
| H393 | EUR | 5,571.97 | 5,972.62 | 6,547.06 |
| | | POUND STERLING | | |
| | | 809.99 | 1,054.05 | 1,090.44 |
| H32I | GBP | -4.06 | -5.04 | -5.47 |
| H32L | GBP | 812.49 | 1,056.93 | 1,093.81 |
| H393 | GBP | 1.56 | 2.16 | 2.10 |
| | | HUNGARIAN FORINT | | |
| | | 0.20 | 0.00 | 0.00 |
| H381 | HUF | 0.20 | 0.00 | 0.00 |
| | | SOUTH KOREAN WON | | |
| | | 1,000.00 | 0.84 | 0.71 |
| H32I | KRW | 419.00 | 0.31 | 0.30 |
| H381 | KRW | 581.00 | 0.53 | 0.41 |
| | | RUSSIAN RUBLE | | |
| | | 3,891,300.00 | 55,291.90 | 47,167.27 |
| H32I | RUB | 3,891,300.00 | 55,291.90 | 47,167.27 |
| | | US DOLLAR | | |
| | | 30,796,872.73 | 30,796,872.73 | 30,796,872.73 |
| H3AO | USD | 1,700,599.00 | 1,700,599.00 | 1,700,599.00 |
| H3BQ | USD | 1,118,660.28 | 1,118,660.28 | 1,118,660.28 |
| H3BR | USD | 12,314.00 | 12,314.00 | 12,314.00 |
| H3BU | USD | 0.00 | 0.00 | 0.00 |

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 |
|---|---|---|---|---|
| H3BX | USD | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| H3B6 | USD | 6,493.92 | 6,493.92 | 6,493.92 |
| H3B7 | USD | 760,000.00 | 760,000.00 | 760,000.00 |
| H32I | USD | 2,001.39 | 2,001.39 | 2,001.39 |
| H32L | USD | 9,196,804.14 | 9,196,804.14 | 9,196,804.14 |
| | SSC GOVERNMENT MM GVMXX | | 1.000 12/31/2030 | |
| | | 285,375,988.99 | 285,375,988.99 | 285,375,988.99 |
| H3BQ | 7839989D1 | 285,204.38 | 285,204.38 | 285,204.38 |
| H3BR | 7839989D1 | 2,609,780.92 | 2,609,780.92 | 2,609,780.92 |
| H32L | 7839989D1 | 282,481,002.87 | 282,481,002.87 | 282,481,002.87 |
| H381 | 7839989D1 | 0.42 | 0.42 | 0.42 |
| H39W | 7839989D1 | 0.03 | 0.03 | 0.03 |
| H393 | 7839989D1 | 0.37 | 0.37 | 0.37 |
| | ROYAL BANK OF SCOTLAND REPO | REPO | 4.200 10/01/2025 | |
| | | 400,000.00 | 400,000.00 | 400,000.00 |
| H3B6 | 973MCK008 | 400,000.00 | 400,000.00 | 400,000.00 |
| | | 320,688,896.33 | 316,794,119.10 | 316,786,602.68 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | | | | |
| | FNMA POOL AN1497 | FN 06/26 FIXED 2.61 | 2.610 06/01/2026 | |
| | | 567,000.00 | 540,200.39 | 561,091.86 |
| H3BQ | 3138LDUX9 | 567,000.00 | 540,200.39 | 561,091.86 |
| | FNMA POOL FM3340 | FN 05/35 FIXED VAR | 1.000 05/01/2035 | |
| | | 407,408.39 | 390,793.77 | 400,421.34 |
| H3BQ | 3140X6WA5 | 407,408.39 | 390,793.77 | 400,421.34 |
| | FNMA POOL MA1106 | FN 07/32 FIXED 3 | 3.000 07/01/2032 | |
| | | 862,738.13 | 812,995.87 | 834,431.69 |
| H3BQ | 31418AGQ5 | 862,738.13 | 812,995.87 | 834,431.69 |
| | FNMA POOL MA1141 | FN 08/32 FIXED 3 | 3.000 08/01/2032 | |
| | | 764,286.35 | 719,981.61 | 738,889.11 |
| H3BQ | 31418AHT8 | 764,286.35 | 719,981.61 | 738,889.11 |
| | US TREASURY N/B | 11/28 5.25 | 5.250 11/15/2028 | |
| | | 3,750,000.00 | 3,911,350.59 | 3,925,650.00 |
| H3BQ | 912810FF0 | 2,825,000.00 | 2,948,483.40 | 2,957,323.00 |
| H3B6 | 912810FF0 | 925,000.00 | 962,867.19 | 968,327.00 |
| | US TREASURY N/B | 03/28 1.25 | 1.250 03/31/2028 | |
| | | 17,575,000.00 | 16,129,983.39 | 16,589,218.25 |
| H3BQ | 91282CBS9 | 13,650,000.00 | 12,472,680.66 | 12,884,371.50 |
| H3B6 | 91282CBS9 | 3,925,000.00 | 3,657,302.73 | 3,704,846.75 |
| | US TREASURY N/B | 05/28 1.25 | 1.250 05/31/2028 | |
| | | 10,450,000.00 | 9,684,106.44 | 9,823,836.00 |
| H3BQ | 91282CCE9 | 7,775,000.00 | 7,202,416.99 | 7,309,122.00 |
| H3B6 | 91282CCE9 | 2,675,000.00 | 2,481,689.45 | 2,514,714.00 |
| | US TREASURY N/B | 01/29 1.75 | 1.750 01/31/2029 | |
| | | 9,175,000.00 | 8,475,354.49 | 8,632,023.50 |
| H3BQ | 91282CDW8 | 7,075,000.00 | 6,514,233.40 | 6,656,301.50 |
| H3B6 | 91282CDW8 | 2,100,000.00 | 1,961,121.09 | 1,975,722.00 |
| | US TREASURY N/B | 03/27 2.5 | 2.500 03/31/2027 | |
| | | 18,490,000.00 | 17,716,271.87 | 18,178,073.70 |
| H3BQ | 91282CEF4 | 13,840,000.00 | 13,179,252.34 | 13,606,519.20 |
| H3B6 | 91282CEF4 | 4,650,000.00 | 4,537,019.53 | 4,571,554.50 |
| | US TREASURY N/B | 05/29 2.75 | 2.750 05/31/2029 | |
| | | 9,050,000.00 | 8,710,731.46 | 8,765,377.50 |
| H3BQ | 91282CES6 | 6,900,000.00 | 6,650,953.13 | 6,682,995.00 |
| H3B6 | 91282CES6 | 2,150,000.00 | 2,059,778.33 | 2,082,382.50 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | US TREASURY N/B | 05/27 2.625 | 2.625 05/31/2027 | |
| | | 11,875,000.00 | 11,301,185.54 | 11,678,350.00 |
| H3BQ | 91282CET4 | 8,825,000.00 | 8,324,814.45 | 8,678,858.00 |
| H3B6 | 91282CET4 | 3,050,000.00 | 2,976,371.09 | 2,999,492.00 |
| | US TREASURY N/B | 07/27 2.75 | 2.750 07/31/2027 | |
| | | 5,325,000.00 | 5,096,162.11 | 5,241,823.50 |
| H3BQ | 91282CFB2 | 4,250,000.00 | 4,046,357.42 | 4,183,615.00 |
| H3B6 | 91282CFB2 | 1,075,000.00 | 1,049,804.69 | 1,058,208.50 |
| | US TREASURY N/B | 02/28 4 | 4.000 02/29/2028 | |
| | | 13,540,000.00 | 13,537,420.32 | 13,659,558.20 |
| H3BQ | 91282CGP0 | 10,440,000.00 | 10,431,728.91 | 10,532,185.20 |
| H3B6 | 91282CGP0 | 3,100,000.00 | 3,105,691.41 | 3,127,373.00 |
| | US TREASURY N/B | 03/30 3.625 | 3.625 03/31/2030 | |
| | | 5,575,000.00 | 5,539,253.90 | 5,552,142.50 |
| H3BQ | 91282CGS4 | 4,275,000.00 | 4,262,308.59 | 4,257,472.50 |
| H3B6 | 91282CGS4 | 1,300,000.00 | 1,276,945.31 | 1,294,670.00 |
| | US TREASURY N/B | 04/28 3.5 | 3.500 04/30/2028 | |
| | | 12,150,000.00 | 11,995,064.92 | 12,114,886.50 |
| H3BQ | 91282CHA2 | 9,775,000.00 | 9,646,876.44 | 9,746,750.25 |
| H3B6 | 91282CHA2 | 2,375,000.00 | 2,348,188.48 | 2,368,136.25 |
| | US TREASURY N/B | 07/28 4.125 | 4.125 07/31/2028 | |
| | | 7,675,000.00 | 7,770,778.32 | 7,776,924.00 |
| H3BQ | 91282CHQ7 | 5,700,000.00 | 5,785,054.69 | 5,775,696.00 |
| H3B6 | 91282CHQ7 | 1,975,000.00 | 1,985,723.63 | 2,001,228.00 |
| | US TREASURY N/B | 09/26 4.625 | 4.625 09/15/2026 | |
| | | 7,375,000.00 | 7,447,428.30 | 7,436,581.25 |
| H3BQ | 91282CHY0 | 6,475,000.00 | 6,542,154.86 | 6,529,066.25 |
| H3B6 | 91282CHY0 | 900,000.00 | 905,273.44 | 907,515.00 |
| | US TREASURY N/B | 10/26 4.625 | 4.625 10/15/2026 | |
| | | 10,100,000.00 | 10,202,369.67 | 10,193,425.00 |
| H3BQ | 91282CJC6 | 7,950,000.00 | 8,038,176.31 | 8,023,537.50 |
| H3B6 | 91282CJC6 | 2,150,000.00 | 2,164,193.36 | 2,169,887.50 |
| | US TREASURY N/B | 01/27 4 | 4.000 01/15/2027 | |
| | | 21,125,000.00 | 21,057,859.38 | 21,204,218.75 |
| H3BQ | 91282CJT9 | 16,025,000.00 | 15,960,449.22 | 16,085,093.75 |
| H3B6 | 91282CJT9 | 5,100,000.00 | 5,097,410.16 | 5,119,125.00 |
| | US TREASURY N/B | 01/29 4 | 4.000 01/31/2029 | |
| | | 4,525,000.00 | 4,520,034.18 | 4,573,960.50 |
| H3BQ | 91282CJW2 | 3,575,000.00 | 3,568,995.12 | 3,613,681.50 |

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

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| H3B6 | 91282CJW2 | 950,000.00 | 951,039.06 | 960,279.00 |
| | US TREASURY N/B | 10/27 3.875 | 3.875 10/15/2027 | |
| | | 3,975,000.00 | 3,942,450.19 | 3,994,557.00 |
| H3BQ | 91282CLQ2 | 2,950,000.00 | 2,918,771.48 | 2,964,514.00 |
| H3B6 | 91282CLQ2 | 1,025,000.00 | 1,023,678.71 | 1,030,043.00 |
| | US TREASURY N/B | 12/27 4 | 4.000 12/15/2027 | |
| | | 8,400,000.00 | 8,361,222.66 | 8,468,880.00 |
| H3BQ | 91282CMB4 | 6,250,000.00 | 6,207,275.39 | 6,301,250.00 |
| H3B6 | 91282CMB4 | 2,150,000.00 | 2,153,947.27 | 2,167,630.00 |
| | US TREASURY N/B | 01/28 4.25 | 4.250 01/15/2028 | |
| | | 8,100,000.00 | 8,111,455.09 | 8,210,403.00 |
| H3BQ | 91282CMF5 | 6,025,000.00 | 6,021,135.75 | 6,107,120.75 |
| H3B6 | 91282CMF5 | 2,075,000.00 | 2,090,319.34 | 2,103,282.25 |
| | US TREASURY N/B | 03/28 3.875 | 3.875 03/15/2028 | |
| | | 10,600,000.00 | 10,635,580.66 | 10,666,674.00 |
| H3BQ | 91282CMS7 | 7,875,000.00 | 7,913,348.24 | 7,924,533.75 |
| H3B6 | 91282CMS7 | 2,725,000.00 | 2,722,232.42 | 2,742,140.25 |
| | US TREASURY N/B | 03/30 4 | 4.000 03/31/2030 | |
| | | 7,775,000.00 | 7,855,333.87 | 7,864,023.75 |
| H3BQ | 91282CMU2 | 5,825,000.00 | 5,893,656.14 | 5,891,696.25 |
| H3B6 | 91282CMU2 | 1,950,000.00 | 1,961,677.73 | 1,972,327.50 |
| | US TREASURY N/B | 07/30 3.875 | 3.875 07/31/2030 | |
| | | 9,800,000.00 | 9,803,839.84 | 9,858,996.00 |
| H3BQ | 91282CNN7 | 6,875,000.00 | 6,873,170.90 | 6,916,387.50 |
| H3B6 | 91282CNN7 | 2,925,000.00 | 2,930,668.94 | 2,942,608.50 |
| | US TREASURY N/B | 02/27 1.125 | 1.125 02/28/2027 | |
| | | 21,150,000.00 | 19,549,295.90 | 20,411,442.00 |
| H3BQ | 912828ZB9 | 15,725,000.00 | 14,367,149.42 | 15,175,883.00 |
| H3B6 | 912828ZB9 | 5,425,000.00 | 5,182,146.48 | 5,235,559.00 |
| | US TREASURY N/B | 08/28 2.875 | 2.875 08/15/2028 | |
| | | 7,330,000.00 | 7,073,384.97 | 7,180,248.10 |
| H3BQ | 9128284V9 | 5,455,000.00 | 5,256,099.81 | 5,343,554.35 |
| H3B6 | 9128284V9 | 1,875,000.00 | 1,817,285.16 | 1,836,693.75 |
| | US TREASURY N/B | 11/28 3.125 | 3.125 11/15/2028 | |
| | | 7,175,000.00 | 6,901,765.05 | 7,065,724.75 |
| H3BQ | 9128285M8 | 5,825,000.00 | 5,581,739.66 | 5,736,285.25 |
| H3B6 | 9128285M8 | 1,350,000.00 | 1,320,025.39 | 1,329,439.50 |
| | | 254,661,432.87 | 247,793,654.75 | 251,601,831.75 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| **CORP. DEBT INSTR. - PREFERRED** | | | | |
| | REALKREDIT DANMARK | COVERED REGS 10/26 8 | 8.000 10/01/2026 | |
| | | 0.89 | 0.04 | 0.17 |
| H32L | 473099II2 | 0.89 | 0.04 | 0.17 |
| | | 0.89 | 0.04 | 0.17 |

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

CORPORATE STOCKS - COMMON

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ASML HOLDING NV | COMMON STOCK EUR.09 | | |
| | | 9,783.000 | 8,140,253.81 | 9,519,028.30 |
| H3BR | ACI02GTQ9 | 9,783.000 | 8,140,253.81 | 9,519,028.30 |
| | WISE PLC A | COMMON STOCK GBP.01 | | |
| | | 111,390.000 | 1,370,628.67 | 1,552,073.63 |
| H3BR | ACI1YXY14 | 111,390.000 | 1,370,628.67 | 1,552,073.63 |
| | BE SEMICONDUCTOR INDUSTRIES | COMMON STOCK EUR.01 | | |
| | | 13,279.000 | 2,084,827.48 | 1,979,217.96 |
| H3BR | ACI12HBP6 | 13,279.000 | 2,084,827.48 | 1,979,217.96 |
| | ADYEN NV | COMMON STOCK EUR.01 | | |
| | | 2,007.000 | 3,110,970.41 | 3,218,976.48 |
| H3BR | BZ1HM4902 | 2,007.000 | 3,110,970.41 | 3,218,976.48 |
| | LINDE PLC | COMMON STOCK | | |
| | | 15,550.000 | 7,062,808.34 | 7,386,250.00 |
| H3BR | G54950103 | 15,550.000 | 7,062,808.34 | 7,386,250.00 |
| | NU HOLDINGS LTD/CAYMAN ISL A | COMMON STOCK USD.000006667 | | |
| | | 228,485.000 | 2,733,870.85 | 3,658,044.85 |
| H3BR | G6683N103 | 228,485.000 | 2,733,870.85 | 3,658,044.85 |
| | TRANE TECHNOLOGIES PLC | COMMON STOCK USD1.0 | | |
| | | 10,168.000 | 3,444,565.92 | 4,290,489.28 |
| H3BR | G8994E103 | 10,168.000 | 3,444,565.92 | 4,290,489.28 |
| | GLOBAL E ONLINE LTD | COMMON STOCK | | |
| | | 62,728.000 | 2,203,081.08 | 2,243,153.28 |
| H3BR | M5216V106 | 62,728.000 | 2,203,081.08 | 2,243,153.28 |
| | MONDAY.COM LTD | COMMON STOCK | | |
| | | 3,895.000 | 795,510.52 | 754,422.55 |
| H3BR | M7S64H106 | 3,895.000 | 795,510.52 | 754,422.55 |
| | AFFIRM HOLDINGS INC | COMMON STOCK USD.00001 | | |
| | | 23,814.000 | 1,100,824.07 | 1,740,327.12 |
| H3BR | 00827B106 | 23,814.000 | 1,100,824.07 | 1,740,327.12 |
| | ALPHABET INC CL C | COMMON STOCK USD.001 | | |
| | | 48,436.000 | 7,888,001.23 | 11,796,587.80 |
| H3BR | 02079K107 | 48,436.000 | 7,888,001.23 | 11,796,587.80 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | AMERICAN TOWER CORP | REIT USD.01 | | |
| | | 39,355.000 | 8,356,338.43 | 7,568,753.60 |
| H3BR | 03027X100 | 39,355.000 | 8,356,338.43 | 7,568,753.60 |
| | AMPHENOL CORP CL A | COMMON STOCK USD.001 | | |
| | | 53,474.000 | 3,804,998.64 | 6,617,407.50 |
| H3BR | 032095101 | 53,474.000 | 3,804,998.64 | 6,617,407.50 |
| | ARM HOLDINGS PLC ADR | ADR USD.001 | | |
| | | 26,254.000 | 3,305,086.56 | 3,714,678.46 |
| H3BR | 042068205 | 26,254.000 | 3,305,086.56 | 3,714,678.46 |
| | ATLASSIAN CORP CL A | COMMON STOCK USD.00001 | | |
| | | 12,487.000 | 2,820,968.31 | 1,994,173.90 |
| H3BR | 049468101 | 12,487.000 | 2,820,968.31 | 1,994,173.90 |
| | AXON ENTERPRISE INC | COMMON STOCK USD.00001 | | |
| | | 1,844.000 | 878,590.73 | 1,323,328.16 |
| H3BR | 05464C101 | 1,844.000 | 878,590.73 | 1,323,328.16 |
| | CADENCE DESIGN SYS INC | COMMON STOCK USD.01 | | |
| | | 32,769.000 | 9,853,746.30 | 11,510,438.94 |
| H3BR | 127387108 | 32,769.000 | 9,853,746.30 | 11,510,438.94 |
| | CHIPOTLE MEXICAN GRILL INC | COMMON STOCK USD.01 | | |
| | | 53,447.000 | 2,785,576.29 | 2,094,587.93 |
| H3BR | 169656105 | 53,447.000 | 2,785,576.29 | 2,094,587.93 |
| | CLOUDFLARE INC CLASS A | COMMON STOCK USD.001 | | |
| | | 6,318.000 | 771,715.18 | 1,355,779.62 |
| H3BR | 18915M107 | 6,318.000 | 771,715.18 | 1,355,779.62 |
| | COGNEX CORP | COMMON STOCK USD.002 | | |
| | | 55,277.000 | 2,183,482.99 | 2,504,048.10 |
| H3BR | 192422103 | 55,277.000 | 2,183,482.99 | 2,504,048.10 |
| | COINBASE GLOBAL INC CLASS A | COMMON STOCK USD.00001 | | |
| | | 5,415.000 | 1,320,303.63 | 1,827,508.35 |
| H3BR | 19260Q107 | 5,415.000 | 1,320,303.63 | 1,827,508.35 |
| | CONSTELLATION SOFTWARE INC | COMMON STOCK | | |
| | | 2,531.000 | 7,709,898.59 | 6,872,263.46 |
| H3BR | 21037X951 | 2,531.000 | 7,709,898.59 | 6,872,263.46 |
| | COSTAR GROUP INC | COMMON STOCK USD.01 | | |
| | | 25,453.000 | 2,188,650.39 | 2,147,469.61 |
| H3BR | 22160N109 | 25,453.000 | 2,188,650.39 | 2,147,469.61 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | DANAHER CORP | COMMON STOCK USD.01 | | |
| | | 39,501.000 | 9,052,596.93 | 7,831,468.26 |
| H3BR | 235851102 | 39,501.000 | 9,052,596.93 | 7,831,468.26 |
| | DOLLARAMA INC | COMMON STOCK | | |
| | | 28,768.000 | 2,599,149.25 | 3,794,795.69 |
| H3BR | 25675T958 | 28,768.000 | 2,599,149.25 | 3,794,795.69 |
| | DOORDASH INC A | COMMON STOCK USD.00001 | | |
| | | 7,596.000 | 1,385,132.03 | 2,066,036.04 |
| H3BR | 25809K105 | 7,596.000 | 1,385,132.03 | 2,066,036.04 |
| | FIGMA INC CL A | COMMON STOCK USD.00001 | | |
| | | 10,046.000 | 730,252.79 | 521,086.02 |
| H3BR | 316841105 | 10,046.000 | 730,252.79 | 521,086.02 |
| | FISERV INC | COMMON STOCK USD.01 | | |
| | | 43,778.000 | 6,728,584.18 | 5,644,297.54 |
| H3BR | 337738108 | 43,778.000 | 6,728,584.18 | 5,644,297.54 |
| | FLOOR + DECOR HOLDINGS INC A | COMMON STOCK USD.001 | | |
| | | 21,636.000 | 2,237,901.55 | 1,594,573.20 |
| H3BR | 339750101 | 21,636.000 | 2,237,901.55 | 1,594,573.20 |
| | GARTNER INC | COMMON STOCK USD.0005 | | |
| | | 15,669.000 | 3,866,578.44 | 4,118,910.03 |
| H3BR | 366651107 | 15,669.000 | 3,866,578.44 | 4,118,910.03 |
| | HEICO CORP | COMMON STOCK USD.01 | | |
| | | 9,141.000 | 2,171,702.22 | 2,950,897.62 |
| H3BR | 422806109 | 9,141.000 | 2,171,702.22 | 2,950,897.62 |
| | HEICO CORP CLASS A | COMMON STOCK USD.01 | | |
| | | 16,004.000 | 2,757,876.94 | 4,066,456.36 |
| H3BR | 422806208 | 16,004.000 | 2,757,876.94 | 4,066,456.36 |
| | INGERSOLL RAND INC | COMMON STOCK USD.01 | | |
| | | 72,346.000 | 5,997,645.42 | 5,977,226.52 |
| H3BR | 45687V106 | 72,346.000 | 5,997,645.42 | 5,977,226.52 |
| | INTUITIVE SURGICAL INC | COMMON STOCK USD.001 | | |
| | | 7,846.000 | 3,358,561.61 | 3,508,966.58 |
| H3BR | 46120E602 | 7,846.000 | 3,358,561.61 | 3,508,966.58 |
| | KARMAN HOLDINGS INC | COMMON STOCK USD.001 | | |
| | | 702,924.000 | 35,462,516.00 | 50,751,112.80 |
| H35M | 485924104 | 702,924.000 | 35,462,516.00 | 50,751,112.80 |

| (A) FUND | (B) IDENTITY OF ISSUER | | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|---|
| | | LAM RESEARCH CORP | COMMON STOCK USD.001 | | |
| | | | 70,909.000 | 6,462,378.83 | 9,494,715.10 |
| H3BR | 512807306 | | 70,909.000 | 6,462,378.83 | 9,494,715.10 |
| | | LATTICE SEMICONDUCTOR CORP | COMMON STOCK USD.01 | | |
| | | | 42,358.000 | 2,827,304.12 | 3,105,688.56 |
| H3BR | 518415104 | | 42,358.000 | 2,827,304.12 | 3,105,688.56 |
| | | LEMONADE INC | COMMON STOCK USD.00001 | | |
| | | | 10,453.000 | 373,719.28 | 559,549.09 |
| H3BR | 52567D107 | | 10,453.000 | 373,719.28 | 559,549.09 |
| | | MARVELL TECHNOLOGY INC | COMMON STOCK USD.002 | | |
| | | | 31,517.000 | 1,960,696.12 | 2,649,634.19 |
| H3BR | 573874104 | | 31,517.000 | 1,960,696.12 | 2,649,634.19 |
| | | MAZE THERAPEUTICS INC | COMMON STOCK USD.001 | | |
| | | | 119,997.000 | 1,437,564.06 | 3,111,522.21 |
| H35M | 578784100 | | 119,997.000 | 1,437,564.06 | 3,111,522.21 |
| | | MERCADOLIBRE INC | COMMON STOCK USD.001 | | |
| | | | 1,433.000 | 2,606,742.98 | 3,348,835.02 |
| H3BR | 58733R102 | | 1,433.000 | 2,606,742.98 | 3,348,835.02 |
| | | MONOLITHIC POWER SYSTEMS INC | COMMON STOCK USD.001 | | |
| | | | 1,588.000 | 1,458,827.16 | 1,461,976.32 |
| H3BR | 609839105 | | 1,588.000 | 1,458,827.16 | 1,461,976.32 |
| | | BYD CO LTD H | COMMON STOCK CNY1.0 | | |
| | | | 137,305.000 | 1,345,152.16 | 1,944,760.04 |
| H3BR | 653665901 | | 137,305.000 | 1,345,152.16 | 1,944,760.04 |
| | | NORTEL NETWORKS CORP | COMMON STOCK NPV | | |
| | | | 656.000 | 0.00 | 0.33 |
| H38X | 656568508 | | 656.000 | 0.00 | 0.33 |
| | | NINTENDO CO LTD | COMMON STOCK | | |
| | | | 34,142.000 | 2,134,934.75 | 2,960,275.65 |
| H3BR | 663955003 | | 34,142.000 | 2,134,934.75 | 2,960,275.65 |
| | | TAIWAN SEMICONDUCTOR MANUFAC | COMMON STOCK TWD10.0 | | |
| | | | 309,627.000 | 10,282,272.83 | 13,257,537.73 |
| H3BR | 688910900 | | 309,627.000 | 10,282,272.83 | 13,257,537.73 |
| | | PENUMBRA INC | COMMON STOCK USD.001 | | |
| | | | 6,947.000 | 1,460,213.59 | 1,759,814.04 |
| H3BR | 70975L107 | | 6,947.000 | 1,460,213.59 | 1,759,814.04 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | PDD HOLDINGS INC | ADR USD.00002 | | |
| | | 11,509.000 | 1,450,824.00 | 1,521,144.53 |
| H35M | 722304102 | 11,509.000 | 1,450,824.00 | 1,521,144.53 |
| | PLIANT THERAPEUTICS INC | COMMON STOCK | | |
| | | 144,345.000 | 2,171,166.06 | 213,630.60 |
| H35M | 729139105 | 144,345.000 | 2,171,166.06 | 213,630.60 |
| | LONZA GROUP AG REG | COMMON STOCK CHF1.0 | | |
| | | 5,900.000 | 3,361,016.33 | 3,909,357.13 |
| H3BR | 733337901 | 5,900.000 | 3,361,016.33 | 3,909,357.13 |
| | POSEIDON CONCEPTS CORP | COMMON STOCK | | |
| | | 2,386.000 | 3,395.23 | 0.52 |
| H38X | 73731R954 | 2,386.000 | 3,395.23 | 0.52 |
| | PROCORE TECHNOLOGIES INC | COMMON STOCK USD.0001 | | |
| | | 47,116.000 | 3,329,542.26 | 3,435,698.72 |
| H3BR | 74275K108 | 47,116.000 | 3,329,542.26 | 3,435,698.72 |
| | PROGRESSIVE CORP | COMMON STOCK USD1.0 | | |
| | | 40,582.000 | 8,881,494.47 | 10,021,724.90 |
| H3BR | 743315103 | 40,582.000 | 8,881,494.47 | 10,021,724.90 |
| | QUANTA SERVICES INC | COMMON STOCK USD.00001 | | |
| | | 8,164.000 | 2,801,363.81 | 3,383,324.88 |
| H3BR | 74762E102 | 8,164.000 | 2,801,363.81 | 3,383,324.88 |
| | RAILPOWER TECHNOLOGIES CORP | COMMON STOCK | | |
| | | 24,215.000 | 0.24 | 0.17 |
| H38X | 750758104 | 24,215.000 | 0.24 | 0.17 |
| | REDDIT INC CL A | COMMON STOCK USD.0001 | | |
| | | 6,159.000 | 843,705.04 | 1,416,508.41 |
| H3BR | 75734B100 | 6,159.000 | 843,705.04 | 1,416,508.41 |
| | REPLIGEN CORP | COMMON STOCK USD.01 | | |
| | | 16,252.000 | 2,497,170.44 | 2,172,404.84 |
| H3BR | 759916109 | 16,252.000 | 2,497,170.44 | 2,172,404.84 |
| | REVOLUTION MEDICINES INC | COMMON STOCK | | |
| | | 152,186.000 | 2,404,778.10 | 7,107,086.20 |
| H35M | 76155X100 | 152,186.000 | 2,404,778.10 | 7,107,086.20 |
| | ROPER TECHNOLOGIES INC | COMMON STOCK USD.01 | | |
| | | 14,953.000 | 8,176,713.07 | 7,456,911.57 |
| H3BR | 776696106 | 14,953.000 | 8,176,713.07 | 7,456,911.57 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SAILPOINT INC | COMMON STOCK USD.0001 | | |
| | | 107,760.000 | 2,436,288.77 | 2,379,340.80 |
| H3BR | 78781J109 | 107,760.000 | 2,436,288.77 | 2,379,340.80 |
| | SAMSARA INC CL A | COMMON STOCK USD.0001 | | |
| | | 7,906.000 | 315,166.32 | 294,498.50 |
| H35M | 79589L106 | 7,906.000 | 315,166.32 | 294,498.50 |
| | SERVICENOW INC | COMMON STOCK USD.001 | | |
| | | 1,393.000 | 1,318,426.58 | 1,281,950.04 |
| H3BR | 81762P102 | 1,393.000 | 1,318,426.58 | 1,281,950.04 |
| | SERVICETITAN INC A | COMMON STOCK USD.001 | | |
| | | 21,858.000 | 2,305,237.20 | 2,203,942.14 |
| H3BR | 81764X103 | 21,858.000 | 2,305,237.20 | 2,203,942.14 |
| | SHOPIFY INC CLASS A | COMMON STOCK | | |
| | | 38,422.000 | 3,812,907.08 | 5,709,893.42 |
| H3BR | 82509L107 | 38,422.000 | 3,812,907.08 | 5,709,893.42 |
| | SNOWFLAKE INC | COMMON STOCK USD1.0 | | |
| | | 14,784.000 | 2,681,920.59 | 3,334,531.20 |
| H3BR | 833445109 | 14,784.000 | 2,681,920.59 | 3,334,531.20 |
| | SYNOPSYS INC | COMMON STOCK USD.01 | | |
| | | 5,267.000 | 2,531,410.61 | 2,598,685.13 |
| H3BR | 871607107 | 5,267.000 | 2,531,410.61 | 2,598,685.13 |
| | TANGO THERAPEUTICS INC | COMMON STOCK USD.0001 | | |
| | | 159,386.000 | 517,849.23 | 1,338,842.40 |
| H35M | 87583X109 | 159,386.000 | 517,849.23 | 1,338,842.40 |
| | TEXAS INSTRUMENTS INC | COMMON STOCK USD1.0 | | |
| | | 33,014.000 | 5,920,678.44 | 6,065,662.22 |
| H3BR | 882508104 | 33,014.000 | 5,920,678.44 | 6,065,662.22 |
| | TOAST INC CLASS A | COMMON STOCK USD.000001 | | |
| | | 83,036.000 | 2,375,980.93 | 3,031,644.36 |
| H3BR | 888787108 | 83,036.000 | 2,375,980.93 | 3,031,644.36 |
| | UBER TECHNOLOGIES INC | COMMON STOCK USD.00001 | | |
| | | 33,672.000 | 2,581,110.83 | 3,298,845.84 |
| H3BR | 90353T100 | 33,672.000 | 2,581,110.83 | 3,298,845.84 |
| | UNITED RENTALS INC | COMMON STOCK USD.01 | | |
| | | 8,029.000 | 5,920,360.07 | 7,664,965.14 |
| H3BR | 911363109 | 8,029.000 | 5,920,360.07 | 7,664,965.14 |

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 |
|---|---|---|---|---|
| | MASON WELLS BUYOUT FUND IV, LP | | | |
| | | 5,254,336.530 | 5,254,336.53 | 10,933,806.68 |
| H37M | 927RGM907 | 5,254,336.530 | 5,254,336.53 | 10,933,806.68 |
| | GENERAL ATLANTIC PARTNERS 2019 | | | |
| | | 18,523,823.000 | 18,523,823.00 | 19,846,720.34 |
| H37M | 965KJU904 | 18,523,823.000 | 18,523,823.00 | 19,846,720.34 |
| | WORKDAY INC CLASS A | COMMON STOCK USD.001 | | |
| | | 25,738.000 | 5,987,060.17 | 6,195,908.74 |
| H3BR | 98138H101 | 25,738.000 | 5,987,060.17 | 6,195,908.74 |
| | ZILLOW GROUP INC C | COMMON STOCK USD.0001 | | |
| | | 22,783.000 | 1,246,901.97 | 1,755,430.15 |
| H3BR | 98954M200 | 22,783.000 | 1,246,901.97 | 1,755,430.15 |
| | | 27,401,320.530 | 294,263,629.03 | 352,721,603.39 |

| (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 | | | |
| | | 3,779,317.000 | | 3,794,626.48 | 2,928,192.14 |
| H37M | ACI0BDLV3 | 3,779,317.000 | | 3,794,626.48 | 2,928,192.14 |
| | NORTHERN LIGHT VENTURE FUND IV | LIMITED PARTNERSHIP | | | |
| | | 3,326,715.640 | | 3,326,715.64 | 4,887,051.73 |
| H37O | ACI0BY2P1 | 3,326,715.640 | | 3,326,715.64 | 4,887,051.73 |
| | NEXUS VENTURES IV | LIMITED PARTNERSHIP | | | |
| | | 1,882,377.220 | | 1,882,377.22 | 5,170,558.92 |
| H37O | ACI0CSR76 | 1,882,377.220 | | 1,882,377.22 | 5,170,558.92 |
| | INFLEXION BUYOUT FUND IV | LIMITED PARTNERSHIP | | | |
| | | 1,630,384.880 | | 2,167,753.68 | 1,951,708.12 |
| H37N | ACI0C9BG5 | 1,630,384.880 | | 2,167,753.68 | 1,951,708.12 |
| | INFLEXION PARTNERSHIP | LIMITED PARTNERSHIP | | | |
| | | 929,652.730 | | 1,220,890.36 | 1,144,974.81 |
| H37N | ACI0C9B34 | 929,652.730 | | 1,220,890.36 | 1,144,974.81 |
| | ENDLESS FUND IV | LP | | | |
| | | 2,755,111.390 | | 3,615,065.62 | 2,563,382.18 |
| H37N | ACI0DTKF2 | 2,755,111.390 | | 3,615,065.62 | 2,563,382.18 |
| | CVI CREDIT VALUE FUND A III LP | A III LP | | | |
| | | 1.000 | | 1.00 | 714,673.00 |
| H36M | ACI0D34L4 | 1.000 | | 1.00 | 714,673.00 |
| | RIVA CAPITAL PARTNERS IV | LIMITED PARTNERSHIP | | | |
| | | 11,693,929.900 | | 11,693,929.90 | 35,290,771.92 |
| H36M | ACI0D34Z3 | 11,693,929.900 | | 11,693,929.90 | 35,290,771.92 |
| | RHONE PARTNERS V | LIMITED PARTNERSHIP | | | |
| | | 5,718,545.860 | | 5,718,545.86 | 12,247,346.76 |
| H37N | ACI0D7DM3 | 5,718,545.860 | | 5,718,545.86 | 12,247,346.76 |
| | EXCELLERE CAPITAL FUND III L.P | LIMITED PARTNERSHIP | | | |
| | | 2,221,159.740 | | 2,221,159.74 | 3,030,537.02 |
| H37M | ACI0GD6L7 | 2,221,159.740 | | 2,221,159.74 | 3,030,537.02 |
| | SILVERSMITH I | LIMITED PARTNERSHIP | | | |
| | | 3,102,155.010 | | 3,102,155.01 | 8,643,866.43 |
| H37M | ACI0HC943 | 3,102,155.010 | | 3,102,155.01 | 8,643,866.43 |

| (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 | 4,615.49 |
| H37M | ACI00B1X7 | 1,706,912.220 | 1,706,912.22 | 4,615.49 |
| | MPC II L.P. | LIMITED PARTNERSHIP | | |
| | | 899,067.810 | 899,067.81 | 4,331,284.35 |
| H37O | ACI00JQJ4 | 899,067.810 | 899,067.81 | 4,331,284.35 |
| | MATRIX PARTNERS INDIA II, LLC | LP | | |
| | | 2,649,450.630 | 2,649,450.63 | 4,906,740.18 |
| H37O | ACI00KQZ5 | 2,649,450.630 | 2,649,450.63 | 4,906,740.18 |
| | HEARTWOOD FORESTLAND REIT II | LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.00 | 71,191.42 |
| H35O | ACI00KQ93 | 1.000 | 1.00 | 71,191.42 |
| | RIVA CAPITAL PARTNERS III LP | LIMITED PARTNERSHIP | | |
| | | 1,099,035.760 | 990,906.09 | 1,155,271.22 |
| H36M | ACI00OHZ7 | 1,099,035.760 | 990,906.09 | 1,155,271.22 |
| | VMG PARTNERS II, LP | LIMITED PARTNERSHIP | | |
| | | 1,533,311.690 | 1,533,311.69 | 1,330.91 |
| H37M | ACI00PBP2 | 1,533,311.690 | 1,533,311.69 | 1,330.91 |
| | GAVEA INVESTMENT FUND IV LP | LIMITED PARTNERSHIP | | |
| | | 1,760,981.070 | 1,760,981.07 | 267,503.59 |
| H37O | ACI00PBU1 | 1,760,981.070 | 1,760,981.07 | 267,503.59 |
| | BERKSHIRE FUND VIII A L P | LIMITED PARTNERSHIP | | |
| | | 2,047,953.490 | 2,047,953.49 | 766,256.13 |
| H37M | ACI00R9G1 | 2,047,953.490 | 2,047,953.49 | 766,256.13 |
| | PATRIA BRAZILIAN PRI EQ FD IV | LIMITED PARTNERSHIP | | |
| | | 4,553,794.070 | 4,553,794.07 | 3,192,446.44 |
| H37O | ACI00SJI4 | 4,553,794.070 | 4,553,794.07 | 3,192,446.44 |
| | HELLMAN + FRIEDMAN CAP PART | LIMITED PARTNERSHIP | | |
| | | 728,921.000 | 728,921.00 | 404,217.31 |
| H37M | ACI00SVQ2 | 728,921.000 | 728,921.00 | 404,217.31 |
| | NORTHERN LIGHT VENTURE FD III | LIMITED PARTNERSHIP | | |
| | | 3,878,292.860 | 3,878,292.86 | 4,747,957.37 |
| H37O | ACI00TEY2 | 3,878,292.860 | 3,878,292.86 | 4,747,957.37 |
| | RHONE PARTNERS IV, LP | LIMITED PARTNERSHIP | | |
| | | 2,727,503.800 | 2,727,503.80 | 1,991,563.27 |
| H37N | ACI00UXP7 | 2,727,503.800 | 2,727,503.80 | 1,991,563.27 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SEQUOIA CAP U.S. GROWTH FUND V | LIMITED PARTNERSHIP | | |
| | | 2,404,045.428 | 2,404,045.43 | 795,856.83 |
| H37M | ACI00WA52 | 2,404,045.428 | 2,404,045.43 | 795,856.83 |
| | ELLIOTT INTL LTD CLASS B | LIMITED PARTNERSHIP | | |
| | | 166,411.406 | 132,009,817.26 | 409,139,082.79 |
| H33E | ACI0004K6 | 166,411.406 | 132,009,817.26 | 409,139,082.79 |
| | MATRIX PARTNERS IX, L.P. | LIMITED PARTNERSHIP | | |
| | | 1,534,686.280 | 1,534,686.28 | 8,480,785.35 |
| H37M | ACI0006T5 | 1,534,686.280 | 1,534,686.28 | 8,480,785.35 |
| | SEQUOIA CAP US VEN 2010 LP | LIMITED PARTNERSHIP | | |
| | | 1,386,860.980 | 1,386,860.98 | 28,307,352.60 |
| H37M | ACI002PJ2 | 1,386,860.980 | 1,386,860.98 | 28,307,352.60 |
| | ADVENT LATIN AMERICA PE V E | LIMITED PARTNERSHIP | | |
| | | 2,169,059.000 | 2,169,059.00 | 927,621.94 |
| H37O | ACI003KD8 | 2,169,059.000 | 2,169,059.00 | 927,621.94 |
| | GMO FORESTRY FUND 9 LP | LIMITED PARTNERSHIP | | |
| | | 4,653,315.000 | 4,653,315.00 | 5,459,971.81 |
| H35O | ACI0075N4 | 4,653,315.000 | 4,653,315.00 | 5,459,971.81 |
| | BAIN CAPITAL VENTURE FUND 2012 | LIMITED PARTNERSHIP | | |
| | | 2,984,564.370 | 2,984,564.37 | 4,543,441.14 |
| H37M | ACI01C4B9 | 2,984,564.370 | 2,984,564.37 | 4,543,441.14 |
| | CINVEN V | LIMITED PARTNERSHIP | | |
| | | 2,118,943.310 | 2,465,093.89 | 1,818,481.82 |
| H37N | ACI01MZR8 | 2,118,943.310 | 2,465,093.89 | 1,818,481.82 |
| | HONGSHAN CAPITAL GROWTH 2010 F | LIMITED PARTNERSHIP | | |
| | | 1,348,547.950 | 1,348,547.95 | 700,062.26 |
| H37O | ACI01N6E7 | 1,348,547.950 | 1,348,547.95 | 700,062.26 |
| | HONGSHAN CAPITAL VENTURE 2010 | LIMITED PARTNERSHIP | | |
| | | 680,897.023 | 680,897.03 | 1,149,335.79 |
| H37O | ACI01N680 | 680,897.023 | 680,897.03 | 1,149,335.79 |
| | SEQUOIA CAPITAL GLOB GROWTH FD | LIMITED PARTNERSHIP | | |
| | | 1,708,472.570 | 1,708,472.57 | 12,544,668.28 |
| H37O | ACI01YKG2 | 1,708,472.570 | 1,708,472.57 | 12,544,668.28 |
| | RIVERSTONE GLOB ENGY + PWR V | LIMITED PARTNERSHIP | | |
| | | 7,393,837.050 | 7,393,837.05 | 290,289.44 |
| H36Y | ACI01YLH9 | 7,393,837.050 | 7,393,837.05 | 290,289.44 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ABS CAPITAL PARTNERS VII | LIMITED PARTNERSHIP | | |
| | | 5,095,058.000 | 5,095,058.00 | 1,506,950.02 |
| H37M | ACI017FO0 | 5,095,058.000 | 5,095,058.00 | 1,506,950.02 |
| | DENHAM COMMODITY PTNS VI | LIMITED PARTNERSHIP | | |
| | | 16,789,324.000 | 16,789,324.00 | 7,761,234.38 |
| H36Y | ACI0195E9 | 16,789,324.000 | 16,789,324.00 | 7,761,234.38 |
| | AVALON VENTURES X LP | LIMITED PARTNERSHIP | | |
| | | 4,515,901.450 | 4,538,590.23 | 599,260.12 |
| H37M | ACI02CSW6 | 4,515,901.450 | 4,538,590.23 | 599,260.12 |
| | HONGSHAN CAPITAL VENTURE IV | LP | | |
| | | 3,413,892.000 | 3,508,624.87 | 8,859,510.62 |
| H37O | ACI02EMF5 | 3,413,892.000 | 3,508,624.87 | 8,859,510.62 |
| | SEQUOIA CAPITAL ISRAEL VENTURE FUND V,LP | | | |
| | | 4,372,498.000 | 4,372,498.00 | 10,976,469.75 |
| H37N | ACI02EYF2 | 4,372,498.000 | 4,372,498.00 | 10,976,469.75 |
| | PLATTE RIVER EQUITY III | LIMITED PARTNERSHIP | | |
| | | 3,016,621.700 | 3,016,621.70 | 1,427,745.93 |
| H37M | ACI04RNP1 | 3,016,621.700 | 3,016,621.70 | 1,427,745.93 |
| | SCF VIII LP | LIMITED PARTNERSHIP | | |
| | | 5,395,694.430 | 5,395,694.43 | 4,984,752.95 |
| H37M | ACI04TGV2 | 5,395,694.430 | 5,395,694.43 | 4,984,752.95 |
| | GMO FARM LAND OPTIMIZATION | GMO FARM LAND OPTIMIZATION | | |
| | | 6,739,448.590 | 6,739,448.59 | 5,960,145.93 |
| H35O | ACI05Q1W1 | 6,739,448.590 | 6,739,448.59 | 5,960,145.93 |
| | TRITON FUND IV L.P. | LIMITED PARTNERSHIP | | |
| | | 2,169,005.540 | 2,575,995.31 | 3,959,987.71 |
| H37N | ACI05T4C6 | 2,169,005.540 | 2,575,995.31 | 3,959,987.71 |
| | GENERAL ATLANTIC INVESTMENT | PARTNERS 2013 LP | | |
| | | 5,533,855.240 | 5,533,855.24 | 6,986,591.85 |
| H37M | ACI05W7Y8 | 5,533,855.240 | 5,533,855.24 | 6,986,591.85 |
| | MATRIX PARTNERS X, LP | LP | | |
| | | 166,186.340 | 166,186.34 | 3,179,629.95 |
| H37M | ACI05X189 | 166,186.340 | 166,186.34 | 3,179,629.95 |
| | DAVIDSON KEMPNER II LP | DAVIDSON KEMP LT DIS OPP INTL | | |
| | | 1.000 | 1.00 | 1,602,131.85 |
| H36M | ACI0511P1 | 1.000 | 1.00 | 1,602,131.85 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | | REDWOOD DRAWDOWN OFFSHORE FUND LIMITED PARTNERSHIP | | |
| | | 62,045.820 | 62,045.82 | 0.00 |
| H36M | ACI06CMZ1 | 62,045.820 | 62,045.82 | 0.00 |
| | | NORTH BRIDGE GROWTH EQUITY II LP | | |
| | | 1,473,157.440 | 1,473,157.44 | 5,238,304.79 |
| H37M | ACI06JK21 | 1,473,157.440 | 1,473,157.44 | 5,238,304.79 |
| | | TA ATLANTIC AND PACIFIC VII LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.00 | 6,127,636.00 |
| H37M | ACI06JX92 | 1.000 | 1.00 | 6,127,636.00 |
| | | SENTINEL CAPITAL PARTNERS V LIMITED PARTNERSHIP | | |
| | | 1,765,666.180 | 1,765,666.18 | 1,240,429.93 |
| H37M | ACI06N8P5 | 1,765,666.180 | 1,765,666.18 | 1,240,429.93 |
| | | ADELIS EQUITY PRTNR FUND I, AB LIMITED PARTNERSHIP | | |
| | | 22,506,927.000 | 2,650,474.95 | 108,173.29 |
| H37N | ACI06SZX7 | 22,506,927.000 | 2,650,474.95 | 108,173.29 |
| | | EGERTON INVESTMENT PARTNERS,LP LIMITED PARTNERSHIP | | |
| | | 25,000,000.000 | 25,000,000.00 | 370,332,475.00 |
| H39M | ACI0698W1 | 25,000,000.000 | 25,000,000.00 | 370,332,475.00 |
| | | GENERAL CATALYST VII LIMITED PARTNERSHIP | | |
| | | 1,603,139.000 | 1,603,139.00 | 1,956,727.34 |
| H37M | ACI07F9F2 | 1,603,139.000 | 1,603,139.00 | 1,956,727.34 |
| | | STRAT VALUE SPECIAL SITUATIONS FEEDER FUND III LP | | |
| | | 1.000 | 1.00 | 3,720,907.00 |
| H36M | ACI07H5H8 | 1.000 | 1.00 | 3,720,907.00 |
| | | VITRUVIAN PARTNERS II SIDE LIMITED PARTNERSHIP | | |
| | | 135,569.460 | 194,847.41 | 152,336.69 |
| H37N | ACI07NK70 | 135,569.460 | 194,847.41 | 152,336.69 |
| | | SILVER LAKE PARTNERS IV LP LIMITED PARTNERSHIP | | |
| | | 3,617,302.710 | 3,626,896.18 | 8,653,275.37 |
| H37M | ACI0720B9 | 3,617,302.710 | 3,626,896.18 | 8,653,275.37 |
| | | MATRIX PARTNERS CHINA III, LP LIMITED PARTNERSHIP | | |
| | | 4,859,084.500 | 4,859,084.50 | 6,029,856.61 |
| H37O | ACI08KJZ5 | 4,859,084.500 | 4,859,084.50 | 6,029,856.61 |
| | | PATRIA BRAZILIAN PE FUND V LIMITED PARTNERSHIP | | |
| | | 4,855,614.990 | 4,855,614.99 | 7,400,661.31 |
| H37O | ACI08K8J3 | 4,855,614.990 | 4,855,614.99 | 7,400,661.31 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | PWP GROWTH EQUITY FUND I LP | LIMITED PARTNERSHIP | | |
| | | 4,766,485.000 | 4,766,485.00 | 5,266,861.06 |
| H37M | ACI08SKP8 | 4,766,485.000 | 4,766,485.00 | 5,266,861.06 |
| | SOFINNOVA VENTURE PARTNERS IX | LIMITED PARTNERSHIP | | |
| | | 2,299,870.710 | 2,299,870.71 | 1,828,728.40 |
| H37M | ACI08WB87 | 2,299,870.710 | 2,299,870.71 | 1,828,728.40 |
| | AG CAPITAL RECOVERY PTNRS VIII | LIMITED PARTNERSHIP | | |
| | | 1,410,981.000 | 1,410,981.00 | 45,504.14 |
| H36M | ACI08X3K7 | 1,410,981.000 | 1,410,981.00 | 45,504.14 |
| | HEARTWOOD FORESTLAND REIT III | LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.00 | 70,726.69 |
| H35O | ACI08Z2H0 | 1.000 | 1.00 | 70,726.69 |
| | SEQUOIA CAPT US GROWTH FD VI | LIMITED PARTNERSHIP | | |
| | | 1,546,384.240 | 1,546,384.24 | 891,099.28 |
| H37M | ACI084180 | 1,546,384.240 | 1,546,384.24 | 891,099.28 |
| | HONGSHAN CAPITAL GRWTH FND III | LIMITED PARTNERSHIP | | |
| | | 2,024,427.674 | 2,024,427.68 | 39,398,893.14 |
| H37O | ACI084198 | 2,024,427.674 | 2,024,427.68 | 39,398,893.14 |
| | MHR INSTITUTIONAL PARTNERS IV | LIMITED PARTNERSHIP | | |
| | | 15,993,828.000 | 16,865,288.71 | 25,195,557.06 |
| H36M | ACI0843K1 | 15,993,828.000 | 16,865,288.71 | 25,195,557.06 |
| | TRITON DEBT OPPORTUNITIES I | LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.17 | 3,444.90 |
| H36M | ACI0887C6 | 1.000 | 1.17 | 3,444.90 |
| | ADVENT LATIN AMERICAN PE VI | LIMITED PARTNERSHIP | | |
| | | 5,166,239.000 | 5,166,239.00 | 6,095,619.56 |
| H37O | ACI09HZR1 | 5,166,239.000 | 5,166,239.00 | 6,095,619.56 |
| | BAIN CAPITAL VENTURE FUND 2014 | LIMITED PARTNERSHIP | | |
| | | 2,727,302.190 | 2,727,302.19 | 2,883,325.69 |
| H37M | ACI09TKK6 | 2,727,302.190 | 2,727,302.19 | 2,883,325.69 |
| | GAVEA INVESTMENT FD V B | LIMITED PARTNERSHIP | | |
| | | 973,368.880 | 973,368.88 | 461,812.92 |
| H37O | ACI09XVJ8 | 973,368.880 | 973,368.88 | 461,812.92 |
| | ABRAMS CAPITAL PARTNERS II LP | LIMITED PARTNERSHIP | | |
| | | 427,953,437.000 | 152,500,000.00 | 427,953,437.00 |
| H38B | 01199E942 | 427,953,437.000 | 152,500,000.00 | 427,953,437.00 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | AUDAX PRIVATE EQUITY FUND III | LIMITED PARTNERSHIP | | |
| | | 356,596.630 | 356,596.63 | 63,485.25 |
| H37M | 05199B998 | 356,596.630 | 356,596.63 | 63,485.25 |
| | BAIN CAPITAL FD VII IND | LIMITED PARTNERSHIP | | |
| | | 465,456.636 | 465,456.64 | 401,048.14 |
| H37M | 05799D998 | 465,456.636 | 465,456.64 | 401,048.14 |
| | BAIN CAPITAL FUND X | LIMITED PARTNERSHIP | | |
| | | 2,806,614.590 | 2,806,614.59 | 844,370.00 |
| H37M | 05799V907 | 2,806,614.590 | 2,806,614.59 | 844,370.00 |
| | BERKSHIRE FUND VII LP | | | |
| | | 955,674.160 | 955,674.16 | 169,487.86 |
| H37M | 08499F958 | 955,674.160 | 955,674.16 | 169,487.86 |
| | BERKSHIRE FUND VI LP | | | |
| | | 72,173.620 | 72,173.62 | 191,265.00 |
| H37M | 09699A997 | 72,173.620 | 72,173.62 | 191,265.00 |
| | CENTERBRIDGE CREDIT TE L.P. | LIMITED PARTNERSHIP | | |
| | | 46,861,038.290 | 19,141,353.79 | 46,861,038.29 |
| H37W | 15199E900 | 46,861,038.290 | 19,141,353.79 | 46,861,038.29 |
| | CHARLES RIVER XIII | | | |
| | | 1,339,688.880 | 1,339,688.88 | 787,076.59 |
| H37M | 15999C922 | 1,339,688.880 | 1,339,688.88 | 787,076.59 |
| | CHARLESBANK EQUITY FUND VI | LIMITED PARTNERSHIP | | |
| | | 490,117.010 | 489,798.29 | 125,687.08 |
| H37M | 159996966 | 490,117.010 | 489,798.29 | 125,687.08 |
| | COMMONWEALTH CAP VENTURES IV | LIMITED PARTNERSHIP | | |
| | | 1,513,187.140 | 1,513,187.14 | 725,494.55 |
| H37M | 20299Y913 | 1,513,187.140 | 1,513,187.14 | 725,494.55 |
| | DELPHI VENTURES VIII L P | LIMITED PARTNERSHIP | | |
| | | 2,053,417.600 | 2,037,444.30 | 2,954.87 |
| H37M | 24899V907 | 2,053,417.600 | 2,037,444.30 | 2,954.87 |
| | FARALLON CAP OFFSHORE INV II | LP | | |
| | | 76,839,581.228 | 76,839,581.22 | 138,234,637.15 |
| H396 | 30799D996 | 76,839,581.228 | 76,839,581.22 | 138,234,637.15 |
| | FLEXPOINT FORD FUND II LP | | | |
| | | 456,821.380 | 456,816.10 | 613,843.22 |
| H37M | 33999X978 | 456,821.380 | 456,816.10 | 613,843.22 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | GMO LONG HORIZONS FORESTRY | PARTNERS HEALTHCARE | | |
| | | 9,363,155.250 | 9,363,155.25 | 5,139,417.19 |
| H35O | 36599J927 | 9,363,155.250 | 9,363,155.25 | 5,139,417.19 |
| | GENERAL ATLANTIC INVESTMENT PA | LIMITED PARTNERSHIP | | |
| | | 1,580,667.080 | 1,580,667.08 | 814,903.43 |
| H37M | 36899J957 | 1,580,667.080 | 1,580,667.08 | 814,903.43 |
| | GENERA CATALYST GROUP V LP | LIMITED PTR SHIP | | |
| | | 1,893,765.450 | 1,893,765.45 | 13,715,588.70 |
| H37M | 37199G925 | 1,893,765.450 | 1,893,765.45 | 13,715,588.70 |
| | HANCOCK PARK CAPITAL III LP | PARTNERS HEALTHCARE | | |
| | | 1,471,834.520 | 1,471,834.52 | 282,942.52 |
| H37M | 41099C919 | 1,471,834.520 | 1,471,834.52 | 282,942.52 |
| | HEARTWOOD FORESTLAND | FD IV LIMITED PARTNERSHIP | | |
| | | 347,523.240 | 347,523.24 | 8,978.96 |
| H35O | 421993965 | 347,523.240 | 347,523.24 | 8,978.96 |
| | HEARTWOOD FORESTLAND FUND V | LP ACCT 0 53507 | | |
| | | 783,228.420 | 783,228.42 | 250,763.89 |
| H35O | 421996976 | 783,228.420 | 783,228.42 | 250,763.89 |
| | JLL PARTNERS FUND V LP | | | |
| | | 294,844.000 | 294,844.00 | 560,772.94 |
| H37M | 469993943 | 294,844.000 | 294,844.00 | 560,772.94 |
| | CHARLESBANK EQUITY FUND VII LP | LIMITED PARTNERSHIP | | |
| | | 1,361,920.760 | 1,368,735.74 | 23,043.70 |
| H37M | 49999F924 | 1,361,920.760 | 1,368,735.74 | 23,043.70 |
| | LINCOLNSHIRE EQ PARTNERS IV | L.P. | | |
| | | 754,831.630 | 754,831.63 | 1,400,561.41 |
| H37M | 49999G955 | 754,831.630 | 754,831.63 | 1,400,561.41 |
| | LINCOLNSHIRE EQUITY PTNRS III | LP | | |
| | | 1,712,996.770 | 1,712,996.77 | 609,229.01 |
| H37M | 533992913 | 1,712,996.770 | 1,712,996.77 | 609,229.01 |
| | LONE CASCADE | | | |
| | | 153,847,193.000 | 153,847,193.00 | 289,113,952.81 |
| H379 | 542999958 | 153,847,193.000 | 153,847,193.00 | 289,113,952.81 |
| | MATRIX PARTNERS VII LP | | | |
| | | 210,438.620 | 210,438.62 | 81,555.07 |
| H37M | 576995989 | 210,438.620 | 210,438.62 | 81,555.07 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | MATRIX PARTNERS VIII LP | LIMITED PARTNERSHIP | | |
| | | 664,761.426 | 673,348.81 | 261,307.08 |
| H37M | 576999916 | 664,761.426 | 673,348.81 | 261,307.08 |
| | MDCP VI LP | LIMITED PARTNERSHIP | | |
| | | 1,248,817.870 | 1,248,817.87 | 1,021.53 |
| H37M | 58499T946 | 1,248,817.870 | 1,248,817.87 | 1,021.53 |
| | NCH AGRIBUSINESS INVESTORS II | LP | | |
| | | 6,603,550.670 | 6,603,550.67 | 4,643,075.34 |
| H35O | 627999998 | 6,603,550.670 | 6,603,550.67 | 4,643,075.34 |
| | NEW CENTURY HOLDINGS | | | |
| | | 79,694.000 | 100,199.33 | 79,694.00 |
| H38X | 64399B910 | 79,694.000 | 100,199.33 | 79,694.00 |
| | NEW VERNON | PARTNERS LTD PTNSHP | | |
| | | 69,104.000 | 41,494.82 | 69,104.00 |
| H38X | 650990997 | 69,104.000 | 41,494.82 | 69,104.00 |
| | NORTH BRIDGE VENTURE PARTNERS | VI | | |
| | | 1,381,260.220 | 1,381,260.22 | 158,144.63 |
| H37M | 65799J916 | 1,381,260.220 | 1,381,260.22 | 158,144.63 |
| | NORTH BRIDGE VENTURE PRTNS 7 | LIMITED PARTNERSHIP | | |
| | | 4,743,085.910 | 4,743,085.91 | 2,188,047.19 |
| H37M | 65799M984 | 4,743,085.910 | 4,743,085.91 | 2,188,047.19 |
| | NORTH BRIDGE VNTRE PRTNRS V B | | | |
| | | 1,614,758.614 | 1,614,758.62 | 254,122.64 |
| H37M | 657994943 | 1,614,758.614 | 1,614,758.62 | 254,122.64 |
| | NORTHERN LIGH VENTURE FUND II | | | |
| | | 1,445,634.120 | 1,445,634.12 | 1,266,028.54 |
| H37O | 66599D968 | 1,445,634.120 | 1,445,634.12 | 1,266,028.54 |
| | APIARY CAPITAL PARTNERS I LP | LIMITED PARTNERSHIP | | |
| | | 9,421,091.200 | 12,286,643.18 | 20,367,203.81 |
| H37N | 733TKW900 | 9,421,091.200 | 12,286,643.18 | 20,367,203.81 |
| | SIGMA PARTNERS VIII LP | LIMITED PARTNERSHIP | | |
| | | 1,225,228.210 | 1,225,228.21 | 1,895,072.72 |
| H37M | 82699L917 | 1,225,228.210 | 1,225,228.21 | 1,895,072.72 |
| | SIGMA PARTNERS VII LP | | | |
| | | 1,296,760.220 | 1,296,760.22 | 390,759.24 |
| H37M | 826998973 | 1,296,760.220 | 1,296,760.22 | 390,759.24 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SUMMIT PARTNERS PRIV EQTYFUND | FUND VII A LP PRTNS HLTHCARE | | |
| | | 1,129,615.010 | 1,129,615.01 | 207,127.34 |
| H37M | 86699N930 | 1,129,615.010 | 1,129,615.01 | 207,127.34 |
| | THIRD ROCK VENTURES LIMITED PA | LIMITED PARTNERSHIP | | |
| | | 1,388,898.090 | 1,388,485.11 | 184,517.89 |
| H37M | 884284910 | 1,388,898.090 | 1,388,485.11 | 184,517.89 |
| | MELFORD IV LP | | | |
| | | 8,168,260.000 | 10,568,625.19 | 12,620,487.56 |
| H399 | 902ADL007 | 8,168,260.000 | 10,568,625.19 | 12,620,487.56 |
| | COSMIC ALEPH 3 | LIMITED PARTNERSHIP | | |
| | | 4,428,000.000 | 4,428,000.00 | 6,000,037.42 |
| H37M | 902DDC902 | 4,428,000.000 | 4,428,000.00 | 6,000,037.42 |
| | COSMIC BET 3, L.P | LIMITED PARTNERSHIP | | |
| | | 20,325,200.000 | 20,325,200.00 | 24,137,557.11 |
| H37M | 902DDD009 | 20,325,200.000 | 20,325,200.00 | 24,137,557.11 |
| | NHGGP CO INVESTMENT A LP | LIMITED PARTNERSHIP | | |
| | | 6,000,000.000 | 6,000,000.00 | 6,779,352.00 |
| H3VL | 902DHRII6 | 6,000,000.000 | 6,000,000.00 | 6,779,352.00 |
| | RADCLIFF COMPANIES | LIMITED PARTNERSHIP | | |
| | | 2,202,865.000 | 2,202,865.00 | 2,324,643.78 |
| H37M | 902DTE901 | 2,202,865.000 | 2,202,865.00 | 2,324,643.78 |
| | FLAGSHIP PIONEERING VIII | LIMITED PARTNERSHIP | | |
| | | 1,522,500.000 | 1,522,500.00 | 1,331,750.54 |
| H37M | 902DXT002 | 1,522,500.000 | 1,522,500.00 | 1,331,750.54 |
| | PEAK XV VIII | LIMITED PARTNERSHIP | | |
| | | 2,640,970.000 | 2,640,970.00 | 2,306,108.21 |
| H37O | 902EKKII5 | 2,640,970.000 | 2,640,970.00 | 2,306,108.21 |
| | PEAK XV SEA I | LIMITED PARTNERSHIP | | |
| | | 3,280,970.000 | 3,280,970.00 | 3,602,557.56 |
| H37O | 902EKK003 | 3,280,970.000 | 3,280,970.00 | 3,602,557.56 |
| | PEAK XV GROWTH III | LIMITED PARTNERSHIP | | |
| | | 9,028,260.000 | 9,028,260.00 | 11,781,464.00 |
| H37O | 902EKK904 | 9,028,260.000 | 9,028,260.00 | 11,781,464.00 |
| | ELECTRIC CAPITAL VENTURE III | ELECTRIC CAP VENTURE III,LP | | |
| | | 13,387,500.000 | 13,387,500.00 | 14,672,633.06 |
| H37M | 902KMQ905 | 13,387,500.000 | 13,387,500.00 | 14,672,633.06 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | PEAK XV SEED II | LIMITED PARTNERSHIP | | |
| | | 1,848,946.000 | 1,848,946.00 | 1,605,595.12 |
| H37O | 902PPKII5 | 1,848,946.000 | 1,848,946.00 | 1,605,595.12 |
| | HONGSHAN CAPITAL VENTURE VIII | LIMITED PARTNERSHIP | | |
| | | 3,046,919.000 | 3,046,919.00 | 2,694,131.48 |
| H37O | 902TTN005 | 3,046,919.000 | 3,046,919.00 | 2,694,131.48 |
| | DEERFIELD HC INNOVATIONS III | LIMITED PARTNERSHIP | | |
| | | 2,695,000.000 | 2,695,000.00 | 2,420,929.28 |
| H37M | 902TTPII2 | 2,695,000.000 | 2,695,000.00 | 2,420,929.28 |
| | HONGSHAN CAPITAL SEED FUND III | LIMITED PARTNERSHIP | | |
| | | 900,692.000 | 900,692.00 | 791,112.01 |
| H37O | 902URFII3 | 900,692.000 | 900,692.00 | 791,112.01 |
| | HONGSHAN CAPITAL GROWTH FD VI | LIMITED PARTNERSHIP | | |
| | | 16,254,586.000 | 16,254,586.00 | 16,880,858.94 |
| H37O | 902URF902 | 16,254,586.000 | 16,254,586.00 | 16,880,858.94 |
| | HONGSHAN CAPITAL GROWTH VII LP | LIMITED PARTNERSHIP | | |
| | | 3,365,183.000 | 3,365,183.00 | 2,946,769.61 |
| H37O | 902URGII1 | 3,365,183.000 | 3,365,183.00 | 2,946,769.61 |
| | HONGSHAN CAPITAL VENTURE FD IX | LIMITED PARTNERSHIP | | |
| | | 1,067,924.000 | 1,067,924.00 | 970,474.87 |
| H37O | 902URG009 | 1,067,924.000 | 1,067,924.00 | 970,474.87 |
| | HONGSHAN INFRA I FEEDER LP | LIMITED PARTNERSHIP | | |
| | | 3,503,132.000 | 3,503,132.00 | 3,783,799.43 |
| H37O | 902URG900 | 3,503,132.000 | 3,503,132.00 | 3,783,799.43 |
| | CORMORANT PE FUND V | LIMITED PARTNERSHIP | | |
| | | 6,526,388.000 | 6,526,388.00 | 6,408,338.69 |
| H37M | 902XEY909 | 6,526,388.000 | 6,526,388.00 | 6,408,338.69 |
| | SEQUOIA US E VENTURE XVIII | LIMITED PARTNERSHIP | | |
| | | 1,868,361.000 | 1,868,361.00 | 2,510,107.50 |
| H37M | 902YAA903 | 1,868,361.000 | 1,868,361.00 | 2,510,107.50 |
| | TA ATLANTIC + PACIFIC VI LP | | | |
| | | 472,676.700 | 472,676.70 | 179,988.20 |
| H37M | 913VDS904 | 472,676.700 | 472,676.70 | 179,988.20 |
| | BAIN CAPITAL EUROPE FUND III | | | |
| | | 863,766.980 | 1,157,511.87 | 5,970.81 |
| H37N | 914PVA905 | 863,766.980 | 1,157,511.87 | 5,970.81 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SCF VII LIMITED PARTNERSHIP | LIMITED PARTNERSHIP | | |
| | | 1,084,271.260 | 1,084,271.26 | 339,955.91 |
| H37M | 914QSM901 | 1,084,271.260 | 1,084,271.26 | 339,955.91 |
| | SEQUOIA CAP US VEN 2010 SEED | LIMITED PARTNERSHIP | | |
| | | 33,090.920 | 33,090.92 | 1,657,604.99 |
| H37M | 921RGR902 | 33,090.920 | 33,090.92 | 1,657,604.99 |
| | VECTOR CAPITAL IV L.P | PARTNERS HEALTHCARE LTD PART | | |
| | | 1,703,609.200 | 1,703,609.20 | 2,013,570.67 |
| H37M | 921993911 | 1,703,609.200 | 1,703,609.20 | 2,013,570.67 |
| | THIRD ROCK VENTURES III | | | |
| | | 2,234,776.900 | 2,234,776.90 | 219,566.83 |
| H37M | 922BKB906 | 2,234,776.900 | 2,234,776.90 | 219,566.83 |
| | VITRUVIAN PARTNERS II | LIMITED PARTNERSHIP | | |
| | | 1,256,879.820 | 1,806,246.06 | 1,179,019.00 |
| H37N | 923HKR907 | 1,256,879.820 | 1,806,246.06 | 1,179,019.00 |
| | CAPVIS IV | | | |
| | | 4,623,887.600 | 5,428,556.35 | 3,711,208.43 |
| H37N | 923NAB009 | 4,623,887.600 | 5,428,556.35 | 3,711,208.43 |
| | HONGSHAN CAPITAL VENTURE V | | | |
| | | 2,246,734.312 | 2,246,734.31 | 1,791,022.45 |
| H37O | 924RGB904 | 2,246,734.312 | 2,246,734.31 | 1,791,022.45 |
| | DAVIDSON KEMPNER LT DISTRESS | INTERNATIONAL III | | |
| | | 1.000 | 1.00 | 671,095.89 |
| H36M | 924TQB909 | 1.000 | 1.00 | 671,095.89 |
| | VERSANT VENTURE CAPITAL III LP | | | |
| | | 106,453.450 | 106,453.45 | 82,036.97 |
| H37M | 92599N905 | 106,453.450 | 106,453.45 | 82,036.97 |
| | VERSANT VENTURE CAPITAL II LP | | | |
| | | 896,650.920 | 896,650.92 | 76,780.22 |
| H37M | 925997983 | 896,650.920 | 896,650.92 | 76,780.22 |
| | VERSANT VENTURE CAPITAL IV LP | LIMITED PARTNERSHIP | | |
| | | 1,701,617.170 | 1,701,617.17 | 100,739.14 |
| H37M | 925999955 | 1,701,617.170 | 1,701,617.17 | 100,739.14 |
| | OAKTREE OPPORTUNITIES FUND X | LIMITED PARTNERSHIP | | |
| | | 119,334.040 | 119,334.04 | 1,859,567.31 |
| H36M | 926JXB901 | 119,334.040 | 119,334.04 | 1,859,567.31 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SEQUOIA US VENTURE XV | LP | | |
| | | 2,740,137.000 | 2,740,137.00 | 4,846,069.29 |
| H37M | 926NGY901 | 2,740,137.000 | 2,740,137.00 | 4,846,069.29 |
| | RIVERSTONE GLBL EN PWR VI | LIMITED PARTNERSHIP | | |
| | | 7,678,581.000 | 7,678,581.00 | 3,040,687.36 |
| H36Y | 926QAG909 | 7,678,581.000 | 7,678,581.00 | 3,040,687.36 |
| | TCW DIRECT LENDING LLC | LP | | |
| | | 1,906,428.420 | 1,906,428.42 | 1,906,161.52 |
| H36M | 926VKQ905 | 1,906,428.420 | 1,906,428.42 | 1,906,161.52 |
| | AUDAX PRIVATE EQUITY V | | | |
| | | 3,461,373.180 | 3,461,373.18 | 3,966,474.06 |
| H37M | 927HND901 | 3,461,373.180 | 3,461,373.18 | 3,966,474.06 |
| | APOLLO NATURAL RESOURCES II LP | | | |
| | | 11,413,741.500 | 11,413,741.50 | 5,020,790.75 |
| H36Y | 927HNJ908 | 11,413,741.500 | 11,413,741.50 | 5,020,790.75 |
| | VMG PARTNERS III LP | | | |
| | | 2,377,677.990 | 2,377,677.99 | 298,935.94 |
| H37M | 927KWG907 | 2,377,677.990 | 2,377,677.99 | 298,935.94 |
| | TRIVE FUND II | LP | | |
| | | 2,291,892.970 | 2,291,892.97 | 4,344,271.67 |
| H37M | 927LKX901 | 2,291,892.970 | 2,291,892.97 | 4,344,271.67 |
| | MADISON DEARBORN CAP PTNRS VII | | | |
| | | 5,763,638.000 | 5,763,638.00 | 9,297,555.00 |
| H37M | 927MMK905 | 5,763,638.000 | 5,763,638.00 | 9,297,555.00 |
| | NEXUS OPPORTUNITY FUND II | | | |
| | | 828,254.620 | 828,254.62 | 1,647,116.83 |
| H37O | 927MNH901 | 828,254.620 | 828,254.62 | 1,647,116.83 |
| | GENERAL CATALYST GROUP VIII | | | |
| | | 2,490,213.600 | 2,490,213.60 | 5,247,838.79 |
| H37M | 927TRG904 | 2,490,213.600 | 2,490,213.60 | 5,247,838.79 |
| | ARSENAL CAPITAL PARTNERS IV | | | |
| | | 2,912,613.000 | 2,304,056.85 | 4,314,823.54 |
| H37M | 927UJH908 | 2,912,613.000 | 2,304,056.85 | 4,314,823.54 |
| | SEQUOIA CAP GLOBAL GROWTH II | | | |
| | | 5,498,246.000 | 5,498,246.00 | 22,360,536.25 |
| H37O | 928HTL906 | 5,498,246.000 | 5,498,246.00 | 22,360,536.25 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | | HONGSHAN CAPITAL VENTURE VI LIMITED PARTNERSHIP | | |
| | | 2,198,971.000 | 2,198,971.00 | 4,041,950.58 |
| H37O | 928HYN906 | 2,198,971.000 | 2,198,971.00 | 4,041,950.58 |
| | | NORTHERN LIGHT VENTURE V LP | | |
| | | 9,103,531.000 | 9,103,531.00 | 16,117,747.01 |
| H37O | 928YLD905 | 9,103,531.000 | 9,103,531.00 | 16,117,747.01 |
| | | INFLEXION ENTERPRISE FUND IV NO 1 LP | | |
| | | 675,747.000 | 884,847.88 | 552,172.75 |
| H37N | 929NDC909 | 675,747.000 | 884,847.88 | 552,172.75 |
| | | REDWOOD OFFSHORE FUND LTD | | |
| | | 20.000 | 2,000.00 | 63,111.01 |
| H38X | 929NMQ908 | 20.000 | 2,000.00 | 63,111.01 |
| | | ARSENAL IV BIOIVT COINVEST LP | | |
| | | 536,133.760 | 536,133.76 | 2,073,552.00 |
| H37M | 930AWW909 | 536,133.760 | 536,133.76 | 2,073,552.00 |
| | | HONGSHAN CAPITAL GROWTH IV | | |
| | | 3,350,098.240 | 3,350,098.24 | 9,659,120.50 |
| H37O | 930BME908 | 3,350,098.240 | 3,350,098.24 | 9,659,120.50 |
| | | INFLEXION SUPPLEMENTAL FD IV NO.1 LP | | |
| | | 587,934.000 | 766,130.07 | 1,104,540.62 |
| H37N | 930DZE900 | 587,934.000 | 766,130.07 | 1,104,540.62 |
| | | MATRIX PARTNERS INDIA II EXTEN | | |
| | | 952,680.000 | 952,680.00 | 1,481,262.11 |
| H37O | 930MTE907 | 952,680.000 | 952,680.00 | 1,481,262.11 |
| | | SOFINNOVA VENTURE PARTNERS X | | |
| | | 4,345,214.650 | 4,342,067.96 | 2,072,111.20 |
| H37M | 930SHE907 | 4,345,214.650 | 4,342,067.96 | 2,072,111.20 |
| | | THIRD ROCK VENTURES IV, L.P. LIMITED PARTNERSHIP | | |
| | | 3,482,583.750 | 3,482,583.75 | 1,686,601.38 |
| H37M | 930SVJ900 | 3,482,583.750 | 3,482,583.75 | 1,686,601.38 |
| | | DEERFIELD PRIVATE DES FD IV | | |
| | | 16,597,355.760 | 16,597,355.76 | 27,319,164.59 |
| H36M | 930TCB906 | 16,597,355.760 | 16,597,355.76 | 27,319,164.59 |
| | | JUNIPER CAPITAL II LP LIMITED PARTNERSHIP | | |
| | | 13,139,311.490 | 13,139,311.49 | 3,635,305.87 |
| H36Y | 930TRQ907 | 13,139,311.490 | 13,139,311.49 | 3,635,305.87 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | | HELLMAN FRIEDMAN CAPITAL VIII | | |
| | | 3,963,798.260 | 3,970,873.09 | 6,150,225.42 |
| H37M | 931ARQ907 | 3,963,798.260 | 3,970,873.09 | 6,150,225.42 |
| | | PENFUND CAPITAL PARTNERS V INC | | |
| | | 1,504,207.000 | 1,163,758.20 | 544,291.80 |
| H36M | 931BMT904 | 1,504,207.000 | 1,163,758.20 | 544,291.80 |
| | | 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 | 15,055,702.97 |
| H36M | 931HSS907 | 1.000 | 1.00 | 15,055,702.97 |
| | | ACCOLADE PARTNERS VI L.P | | |
| | | 678,223.670 | 673,340.92 | 1,642,033.08 |
| H37M | 931VMU907 | 678,223.670 | 673,340.92 | 1,642,033.08 |
| | | JUNIPER NPR PARTNERS, L.P | | |
| | | 5,325,050.330 | 5,325,050.33 | 736,907.09 |
| H36Y | 931WBN903 | 5,325,050.330 | 5,325,050.33 | 736,907.09 |
| | | CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP | | |
| | | 7,215,985.000 | 7,215,985.00 | 4,983,128.33 |
| H37M | 931WYS907 | 7,215,985.000 | 7,215,985.00 | 4,983,128.33 |
| | | PWP GROWTH EQUITY FUND II L.P. | | |
| | | 8,918,376.000 | 8,918,376.00 | 8,139,944.47 |
| H37M | 932BKV900 | 8,918,376.000 | 8,918,376.00 | 8,139,944.47 |
| | | SEQUOIA CAP U.S.SCOUT SEED III LP | | |
| | | 1,119,846.300 | 1,119,846.30 | 2,111,938.29 |
| H37M | 932GWD906 | 1,119,846.300 | 1,119,846.30 | 2,111,938.29 |
| | | GENERAL ATLANT INV.2017 2017 LIMITED PARTNERS | | |
| | | 16,048,557.000 | 16,048,557.00 | 17,314,659.76 |
| H37M | 932PMV907 | 16,048,557.000 | 16,048,557.00 | 17,314,659.76 |
| | | INFLEXION BUYOUT FUND V LIMITED PARTNERSHIP | | |
| | | 3,132,256.000 | 4,075,125.28 | 5,253,437.18 |
| H37N | 932RQR908 | 3,132,256.000 | 4,075,125.28 | 5,253,437.18 |
| | | HONGSHAN CAPITAL GROWTH FUND V LIMITED PARTNERSHIP | | |
| | | 12,186,974.000 | 12,186,974.00 | 22,834,489.44 |
| H37O | 932RRB902 | 12,186,974.000 | 12,186,974.00 | 22,834,489.44 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | TRIVE CAPITAL FD III | | | |
| | | 15,394,288.920 | 15,394,288.92 | 14,736,059.91 |
| H37M | 932TVD909 | 15,394,288.920 | 15,394,288.92 | 14,736,059.91 |
| | CVI CREDIT VALUE FUND B IV LP | LP | | |
| | | 21,739,560.040 | 21,739,560.04 | 17,713,654.40 |
| H36M | 932VHF905 | 21,739,560.040 | 21,739,560.04 | 17,713,654.40 |
| | BCE RR HOLDINGS LLC | LP | | |
| | | 1.000 | 1.00 | 117,636.00 |
| H36Y | 932VHQ901 | 1.000 | 1.00 | 117,636.00 |
| | SEQUOIA CAP US VENTURE FD XVI | LIMITED PARTNERSHIP | | |
| | | 3,150,000.000 | 3,150,000.00 | 14,327,034.75 |
| H37M | 933DNW900 | 3,150,000.000 | 3,150,000.00 | 14,327,034.75 |
| | CHARLESBANK EQUITY FUND IX | LIMITED PARTNERSHIP | | |
| | | 6,183,117.000 | 6,183,117.00 | 9,910,658.55 |
| H37M | 933DNX908 | 6,183,117.000 | 6,183,117.00 | 9,910,658.55 |
| | TAILWATER SILVER CREEK COVST | LIMITED PARTNERSHIP | | |
| | | 2,507,321.000 | 2,507,321.00 | 4,008,175.77 |
| H36Y | 933DYR909 | 2,507,321.000 | 2,507,321.00 | 4,008,175.77 |
| | SDC DGTL INFSTR OPP FUND I | LIMITED PARTNERSHIP | | |
| | | 3,729,301.000 | 3,729,301.00 | 14,407,934.38 |
| H399 | 933EDL903 | 3,729,301.000 | 3,729,301.00 | 14,407,934.38 |
| | MATRIX PARTNERS CHINA V, L.P. | LIMITED PARTNERSHIP | | |
| | | 8,684,728.980 | 8,684,728.98 | 11,177,289.62 |
| H37O | 933EDM901 | 8,684,728.980 | 8,684,728.98 | 11,177,289.62 |
| | MATRIX PARTNERS XI | LIMITED PARTNERSHIP | | |
| | | 4,459,169.000 | 4,459,169.00 | 17,171,064.76 |
| H37M | 933EES907 | 4,459,169.000 | 4,459,169.00 | 17,171,064.76 |
| | PEAK XV PARTNERS VI LTD | LIMITED PARTNERSHIP | | |
| | | 7,515,734.000 | 7,515,734.00 | 21,168,485.69 |
| H37O | 933EHL909 | 7,515,734.000 | 7,515,734.00 | 21,168,485.69 |
| | GENERAL CATALYST GROUP IX | LIMITED PARTNERSHIP | | |
| | | 14,499,513.020 | 14,499,513.02 | 40,280,720.13 |
| H37M | 933EHX903 | 14,499,513.020 | 14,499,513.02 | 40,280,720.13 |
| | INFLEXION PRTNRSHIP CAP FD II | LIMITED PARTNERSHIP | | |
| | | 3,998,468.000 | 5,163,395.51 | 6,323,703.51 |
| H37N | 933EJD905 | 3,998,468.000 | 5,163,395.51 | 6,323,703.51 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ALTAS PARTNERS HOLDINGS II LP | | | |
| | | 19,340,389.000 | 19,340,389.00 | 27,773,707.60 |
| H37M | 933IQC900 | 19,340,389.000 | 19,340,389.00 | 27,773,707.60 |
| | ROARK II SIDECAR | LIMITED PARTNERSHIP | | |
| | | 8,346,787.540 | 8,358,189.61 | 17,729,728.59 |
| H37M | 933KMP900 | 8,346,787.540 | 8,358,189.61 | 17,729,728.59 |
| | ROARK V | LIMITED PARTNERSHIP | | |
| | | 18,344,859.420 | 18,556,308.47 | 28,544,656.29 |
| H37M | 933KMQ908 | 18,344,859.420 | 18,556,308.47 | 28,544,656.29 |
| | ANDREESSEN HOROWITZ LSV FUND I | | | |
| | | 5,583,422.100 | 5,583,422.10 | 8,319,834.94 |
| H37M | 933MJD907 | 5,583,422.100 | 5,583,422.10 | 8,319,834.94 |
| | MATRIX PARTNERS INDIA III LLC | LIMITED PARTNERSHIP | | |
| | | 5,000,000.000 | 5,000,000.00 | 10,641,625.00 |
| H37O | 933QQX906 | 5,000,000.000 | 5,000,000.00 | 10,641,625.00 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JULY 2018 I000011408 | | |
| | | 485.796 | 677,032.44 | 1,266,256.42 |
| H38X | 933QZJ907 | 485.796 | 677,032.44 | 1,266,256.42 |
| | SENTINEL CAPITAL PARTNERS VI | LIMITED PARTNERSHIP | | |
| | | 11,979,715.000 | 11,979,715.00 | 11,706,373.84 |
| H37M | 933SJG907 | 11,979,715.000 | 11,979,715.00 | 11,706,373.84 |
| | CENTERBRIDGE PARTNERS REAL ES | | | |
| | | 18,122,186.000 | 18,122,186.00 | 22,364,281.67 |
| H399 | 933SOX904 | 18,122,186.000 | 18,122,186.00 | 22,364,281.67 |
| | HILLHOUSE FUND IV FEEDER LP | LIMITED PARTNERSHIP | | |
| | | 18,278,253.940 | 19,090,433.94 | 26,386,688.45 |
| H37O | 933SSK908 | 18,278,253.940 | 19,090,433.94 | 26,386,688.45 |
| | KONTIKI OFFSHORE FUND LP | CLASS A SERIES INITAL | | |
| | | 408,258.730 | 52,340,749.83 | 90,807,847.82 |
| H39J | 933STT908 | 408,258.730 | 52,340,749.83 | 90,807,847.82 |
| | VMG PARTNERS IV, L.P. | LIMITED PARTNERSHIP | | |
| | | 4,196,189.220 | 4,284,599.85 | 1,754,989.00 |
| H37M | 933TAH902 | 4,196,189.220 | 4,284,599.85 | 1,754,989.00 |
| | BCE MACH HOLDINGS LLC | LIMITED PARTNERSHIP | | |
| | | 2,999,774.000 | 2,999,774.00 | 3,817,182.42 |
| H36Y | 933TBS907 | 2,999,774.000 | 2,999,774.00 | 3,817,182.42 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | FIVE POINT ENERGY FUND II | LIMITED PARTNERSHIP | | |
| | | 17,663,117.000 | 17,663,117.00 | 32,420,456.96 |
| H36Y | 933UBE905 | 17,663,117.000 | 17,663,117.00 | 32,420,456.96 |
| | QIMING VENTURE PARTNERS VI | LIMITED PARTNERSHIP | | |
| | | 6,930,000.000 | 6,930,000.00 | 8,629,631.01 |
| H37O | 933UDC907 | 6,930,000.000 | 6,930,000.00 | 8,629,631.01 |
| | OAKTREE OPPORTUNITIES FD XB | LIMITED PARTNERSHIP | | |
| | | 3,287,022.910 | 3,287,022.91 | 8,055,740.42 |
| H36M | 933UEJ901 | 3,287,022.910 | 3,287,022.91 | 8,055,740.42 |
| | OLD IRONSIDES ENERGY FUND III | LP | | |
| | | 12,517,169.420 | 12,517,169.42 | 12,620,360.96 |
| H36Y | 933UVW903 | 12,517,169.420 | 12,517,169.42 | 12,620,360.96 |
| | BAYOU CITY ENERGY III | LIMITED PARTNERSHIP | | |
| | | 182,940.000 | 182,940.00 | 58,277,668.98 |
| H36Y | 933VYS907 | 182,940.000 | 182,940.00 | 58,277,668.98 |
| | JUNIPER CAPITAL III LP | LIMITED PARTNERSHIP | | |
| | | 14,777,054.770 | 14,777,054.77 | 22,205,096.00 |
| H36Y | 933WKZ904 | 14,777,054.770 | 14,777,054.77 | 22,205,096.00 |
| | RESERVOIR CAPITAL INVESTMENT P | (CAYMAN) L.P | | |
| | | 22,111.424 | 22,111.42 | 231,729.01 |
| H38X | 934CXT907 | 22,111.424 | 22,111.42 | 231,729.01 |
| | BAIN CAPITAL VENTURE FUND 2019 | FUND 2019, L.P | | |
| | | 13,388,779.310 | 13,388,779.31 | 21,102,590.62 |
| H37M | 934LDN902 | 13,388,779.310 | 13,388,779.31 | 21,102,590.62 |
| | SEQUOIA CAP GLOB GROWTH FD III | LIMITED PARTNERSHIP | | |
| | | 7,678,021.000 | 7,793,322.33 | 15,748,342.80 |
| H37O | 934LGV901 | 7,678,021.000 | 7,793,322.33 | 15,748,342.80 |
| | AUDAX PRIVATE EQUITY FUND VI B | | | |
| | | 13,302,406.510 | 14,732,834.97 | 20,237,123.95 |
| H37M | 934NLH902 | 13,302,406.510 | 14,732,834.97 | 20,237,123.95 |
| | QUICK MED HOLDINGS LLC | LIMITED PARTNERSHIP | | |
| | | 5,467,387.670 | 5,467,387.67 | 3,280,432.60 |
| H37M | 934ZQU901 | 5,467,387.670 | 5,467,387.67 | 3,280,432.60 |
| | RIVA CAPITAL PARTNERS V LP | LIMITED PARTNERSHIP | | |
| | | 37,726,748.370 | 41,978,891.45 | 101,789,143.89 |
| H36M | 934ZVL905 | 37,726,748.370 | 41,978,891.45 | 101,789,143.89 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | 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 | 2,938,273.37 |
| H38X | 935FAD909 | 1,109.557 | 1,576,145.92 | 2,938,273.37 |
| | INFLEXION ENTERPRISE FUND V | L.P. | | |
| | | 1,578,848.000 | 2,040,177.26 | 1,990,838.39 |
| H37N | 935GFD902 | 1,578,848.000 | 2,040,177.26 | 1,990,838.39 |
| | H F APPLIED SYSTEMS SPV | LIMITED PARTNERSHIP | | |
| | | 407.000 | 407.00 | 954,922.00 |
| H37M | 935IFE906 | 407.000 | 407.00 | 954,922.00 |
| | GUIDEPOST GROWTH EQUITY III A | LIMITED PARTNERSHIP | | |
| | | 21,898,697.550 | 21,898,697.55 | 30,333,900.66 |
| H37M | 935IFS905 | 21,898,697.550 | 21,898,697.55 | 30,333,900.66 |
| | HILLHOUSE FUND V FEEDER, LP | LIMITED PARTNERSHIP | | |
| | | 9,398,128.470 | 9,398,128.47 | 10,802,725.76 |
| H37O | 935IMN908 | 9,398,128.470 | 9,398,128.47 | 10,802,725.76 |
| | QED GROWTH FUND | LIMTIED PARTNERSHIP | | |
| | | 12,975,769.630 | 12,975,769.63 | 13,274,523.75 |
| H37M | 935IYN905 | 12,975,769.630 | 12,975,769.63 | 13,274,523.75 |
| | QED FUND VII | LIMITED PARTNERSHIP | | |
| | | 7,795,720.870 | 7,795,720.87 | 8,413,804.60 |
| H37M | 935IYP900 | 7,795,720.870 | 7,795,720.87 | 8,413,804.60 |
| | ANDREESSEN HOROWITZ SEED FUND | LIMITED PARTNERSHIP | | |
| | | 3,888,000.000 | 3,888,000.00 | 6,830,181.79 |
| H37M | 935JAR900 | 3,888,000.000 | 3,888,000.00 | 6,830,181.79 |
| | FLAGSHIP PIONEERING VII LP | LIMITED PARTNERSHIP | | |
| | | 24,119,023.000 | 25,019,022.00 | 32,532,702.98 |
| H37M | 935JDG901 | 24,119,023.000 | 25,019,022.00 | 32,532,702.98 |
| | GENERAL ATLANTIC 2021 | LIMITED PARTNERSHIP | | |
| | | 21,625,806.000 | 21,625,806.00 | 25,445,939.75 |
| H37M | 935JEJ904 | 21,625,806.000 | 21,625,806.00 | 25,445,939.75 |
| | A16Z CNK III | LIMITE PARTNERSHIP | | |
| | | 15,094,163.590 | 15,094,163.59 | 19,198,794.97 |
| H37M | 935JEL909 | 15,094,163.590 | 15,094,163.59 | 19,198,794.97 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ELECTRIC CAPITAL II | LIMITED PARTNERSHIP | | |
| | | 19,440,000.000 | 19,440,000.00 | 17,488,846.08 |
| H37M | 935JPR904 | 19,440,000.000 | 19,440,000.00 | 17,488,846.08 |
| | 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 |
| | INCE CAPITAL PARTNERS II | LIMITED PARTNERSHIP | | |
| | | 14,256,000.000 | 14,256,000.00 | 14,319,710.06 |
| H37O | 935JYA901 | 14,256,000.000 | 14,256,000.00 | 14,319,710.06 |
| | TA XIII B, L.P. | TA XIII B, L.P. | | |
| | | 16,145,900.010 | 16,145,900.01 | 30,598,627.92 |
| H37M | 935KUH907 | 16,145,900.010 | 16,145,900.01 | 30,598,627.92 |
| | HUNTER STREET FD I, LP | FUND I LP | | |
| | | 15,066,484.680 | 15,066,484.68 | 18,012,434.43 |
| H36M | 935LDA909 | 15,066,484.680 | 15,066,484.68 | 18,012,434.43 |
| | ELLIOTT INTL LTD CLASS C | | | |
| | | 31,834.284 | 65,455,312.31 | 78,267,770.64 |
| H33E | 935LZU901 | 31,834.284 | 65,455,312.31 | 78,267,770.64 |
| | GENERAL X GROWTH VENTURE | LIMITED PARTNERSHIP | | |
| | | 3,913,044.000 | 3,913,044.00 | 5,599,542.49 |
| H37M | 935MDW909 | 3,913,044.000 | 3,913,044.00 | 5,599,542.49 |
| | SEQUOIA CAP GBL GROW III US IN | LIMITED PARTNERSHIP | | |
| | | 2,786,928.000 | 2,786,928.00 | 3,072,153.36 |
| H37O | 935MSU907 | 2,786,928.000 | 2,786,928.00 | 3,072,153.36 |
| | SEQUOIA CAP US VENTURE FD XVII | LIMITED PARTNERSHIP | | |
| | | 3,427,940.000 | 3,427,940.00 | 7,285,627.13 |
| H37M | 935MVD901 | 3,427,940.000 | 3,427,940.00 | 7,285,627.13 |
| | SEQUOIA CAP US GROWTH FD IX LP | LIMITED PARTNERSHIP | | |
| | | 8,859,333.000 | 8,859,333.00 | 9,750,900.84 |
| H37M | 935MVE909 | 8,859,333.000 | 8,859,333.00 | 9,750,900.84 |
| | ADVENT GLOBAL TECHNOLOGY C | LIMITED PARTNERSHIP | | |
| | | 11,647,140.000 | 11,647,140.00 | 16,764,357.55 |
| H37N | 935NDW907 | 11,647,140.000 | 11,647,140.00 | 16,764,357.55 |
| | TA SELECT OPPS FUND B, L.P. | LIMITED PARTNERSHIP | | |
| | | 10,996,875.000 | 10,996,875.00 | 16,248,311.69 |
| H37M | 935NEL900 | 10,996,875.000 | 10,996,875.00 | 16,248,311.69 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ARSENAL ACCUMEN COINVEST LP | LP | | |
| | | 3,221,770.130 | 3,221,770.13 | 1,288,708.05 |
| H37M | 935NUU902 | 3,221,770.130 | 3,221,770.13 | 1,288,708.05 |
| | ATALAN MASTER FUND, LP | | | |
| | | 35,000.000 | 35,000,000.00 | 65,444,850.28 |
| H374 | 935PKA902 | 35,000.000 | 35,000,000.00 | 65,444,850.28 |
| | MOUNTAIN CAPITAL II | LIMITED PARTNERSHIP | | |
| | | 10,575,603.410 | 10,575,603.41 | 12,177,564.09 |
| H36Y | 935QJL908 | 10,575,603.410 | 10,575,603.41 | 12,177,564.09 |
| | HELLMAN FRIEDMAN IX LP | LIMITED PARTNERSHIP | | |
| | | 19,122,091.000 | 19,122,091.00 | 33,065,441.70 |
| H37M | 935QLZ904 | 19,122,091.000 | 19,122,091.00 | 33,065,441.70 |
| | HONGSHAN CAPITAL SEED FUND II | LIMITED PARTNERSHIP | | |
| | | 1,801,253.000 | 1,801,253.00 | 1,788,537.96 |
| H37O | 935QMD902 | 1,801,253.000 | 1,801,253.00 | 1,788,537.96 |
| | SDC DGTL INFSTR OPP FUND II | LIMITED PARTNERSHIP | | |
| | | 23,266,787.000 | 23,512,334.54 | 51,074,994.89 |
| H399 | 935QQH909 | 23,266,787.000 | 23,512,334.54 | 51,074,994.89 |
| | SDC ALLO CO INVEST, L.P | LIMITED PARTNERSHIP | | |
| | | 5,388,285.000 | 5,388,285.00 | 9,659,750.94 |
| H399 | 935RFP901 | 5,388,285.000 | 5,388,285.00 | 9,659,750.94 |
| | QIMING VENTURE PARTNERS VII LP | LIMITED PARTNERSHIP | | |
| | | 8,730,000.000 | 8,730,000.00 | 10,610,223.75 |
| H37O | 935RZC007 | 8,730,000.000 | 8,730,000.00 | 10,610,223.75 |
| | CHRYSCAPITAL VIII, LLC | LIMITED PARTNERSHIP | | |
| | | 15,000,000.000 | 15,000,000.00 | 22,691,130.00 |
| H37O | 935SFG909 | 15,000,000.000 | 15,000,000.00 | 22,691,130.00 |
| | CORMORANT PE FUND III LP | LIMITED PARTNERSHIP | | |
| | | 2,740,385.000 | 2,740,385.00 | 12,881,070.08 |
| H37M | 935SJL904 | 2,740,385.000 | 2,740,385.00 | 12,881,070.08 |
| | CEDILLA THERAPEUTICS, INC | LIMITED PARTNERSHIP | | |
| | | 604,721.450 | 604,721.45 | 0.00 |
| H37M | 935SLE907 | 604,721.450 | 604,721.45 | 0.00 |
| | TAILWATER GOODNIGHT COINVEST | GOODNIGHT COINVEST LP | | |
| | | 4,167,832.000 | 4,170,885.00 | 4,135,693.85 |
| H36Y | 935TFW902 | 4,167,832.000 | 4,170,885.00 | 4,135,693.85 |

| (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 | | |
| | | 4,410,000.000 | 4,410,000.00 | 14,401,864.89 |
| H37M | 935TKN906 | 4,410,000.000 | 4,410,000.00 | 14,401,864.89 |
| | INFLEXION SUPPLEMENTAL FUND V | L.P. | | |
| | | 3,909,426.000 | 5,100,610.26 | 7,249,704.11 |
| H37N | 935TYB907 | 3,909,426.000 | 5,100,610.26 | 7,249,704.11 |
| | HILLHOUSE CAP HEALTHCARE FEEDE | LIMITED PARTNERSHIP | | |
| | | 3,223,966.300 | 3,223,966.30 | 2,744,120.83 |
| H37O | 935UHR908 | 3,223,966.300 | 3,223,966.30 | 2,744,120.83 |
| | MATRIX PARTNERS CHINA VI, L.P. | LIMITED PARTNERSHIP | | |
| | | 16,683,918.290 | 16,683,918.29 | 14,802,806.50 |
| H37O | 935UKZ906 | 16,683,918.290 | 16,683,918.29 | 14,802,806.50 |
| | ADVENT LATIN AMERICA PE VII SC | LIMITED PARTNERSHIP | | |
| | | 9,394,441.000 | 9,394,441.00 | 9,796,213.06 |
| H37O | 935UMB907 | 9,394,441.000 | 9,394,441.00 | 9,796,213.06 |
| | H F SAMSON SHIELD 1 LP | LIMITED PARTNERSHIP | | |
| | | 591.000 | 1,675.91 | 2,320,703.00 |
| H37M | 935XVW905 | 591.000 | 1,675.91 | 2,320,703.00 |
| | SECTION 32 FUND 4 LP | LIMITED PARTNERSHIP | | |
| | | 14,928,465.990 | 17,645,599.20 | 19,095,314.35 |
| H37M | 935ZRQ908 | 14,928,465.990 | 17,645,599.20 | 19,095,314.35 |
| | CASMA THERAPEUTICS INC | LIMITED PARTNERSHIP | | |
| | | 937,064.220 | 937,064.22 | 468,532.11 |
| H37M | 935ZSW904 | 937,064.220 | 937,064.22 | 468,532.11 |
| | CORMORANT PE FUND IV | LIMITED PARTNERSHIP | | |
| | | 18,000,000.000 | 18,000,000.00 | 17,716,248.00 |
| H37M | 935ZVF907 | 18,000,000.000 | 18,000,000.00 | 17,716,248.00 |
| | HILLHOUSE REAL ASSET OPP FD | LIMITED PARTNERSHIP | | |
| | | 6,755,307.750 | 6,755,307.75 | 8,641,578.82 |
| H399 | 9353EN900 | 6,755,307.750 | 6,755,307.75 | 8,641,578.82 |
| | HELLMAN FRIEDMAN CAPITAL X | LIMITED PARTNERSHIP | | |
| | | 24,892,570.720 | 24,892,570.72 | 27,033,381.59 |
| H37M | 9353FX907 | 24,892,570.720 | 24,892,570.72 | 27,033,381.59 |
| | PARADIGM ONE (US) FEEDER LP | LIMITED PARTNERSHIP | | |
| | | 30,870,000.000 | 30,870,000.00 | 37,256,539.95 |
| H37M | 9353GQ901 | 30,870,000.000 | 30,870,000.00 | 37,256,539.95 |

| (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 | | |
| | | 5,516,339.000 | 5,516,339.00 | 6,343,056.18 |
| H37M | 9353LH905 | 5,516,339.000 | 5,516,339.00 | 6,343,056.18 |
| | NEXTECH CROSSOVER I SCSP LP | | | |
| | | 12,739,324.740 | 12,739,324.74 | 11,975,041.69 |
| H37M | 9353NG905 | 12,739,324.740 | 12,739,324.74 | 11,975,041.69 |
| | ANDREESSEN HOROWITZ FUND VIII, | LIMITED PARTNERSHIP | | |
| | | 19,350,000.000 | 19,350,000.00 | 32,342,712.30 |
| H37M | 9353NU904 | 19,350,000.000 | 19,350,000.00 | 32,342,712.30 |
| | AH BIO FUND IV, L.P | LIMITED PARTNERSHIP | | |
| | | 5,962,500.000 | 5,962,500.00 | 7,954,004.81 |
| H37M | 9353NV902 | 5,962,500.000 | 5,962,500.00 | 7,954,004.81 |
| | HILLHOUSE VENTURE FUND VI FEED | | | |
| | | 3,478,964.560 | 3,478,964.56 | 3,218,484.05 |
| H37O | 9353PO906 | 3,478,964.560 | 3,478,964.56 | 3,218,484.05 |
| | REDWOOD DRAWDOWN OFFSHORE III | LIMITED PARTNERSHIP | | |
| | | 12,015,000.000 | 12,015,000.00 | 18,765,531.63 |
| H36M | 936JBW907 | 12,015,000.000 | 12,015,000.00 | 18,765,531.63 |
| | TA SELECT OPPS FUND II B L.P | LIMITED PARTNERSHIP | | |
| | | 17,685,000.000 | 17,685,000.00 | 18,507,723.89 |
| H37M | 936JCU900 | 17,685,000.000 | 17,685,000.00 | 18,507,723.89 |
| | TRIVE CAPITAL FUND IV LP | LIMITED PARTNERSHIP | | |
| | | 16,924,409.000 | 16,924,409.00 | 24,878,525.82 |
| H37M | 936JCX904 | 16,924,409.000 | 16,924,409.00 | 24,878,525.82 |
| | NEXTECH VII ONCOLOGY SCSP LP | LP | | |
| | | 5,547,090.910 | 5,547,090.91 | 6,570,368.32 |
| H37M | 936JGC906 | 5,547,090.910 | 5,547,090.91 | 6,570,368.32 |
| | ARSENAL CAP PART GROWTH B LP | LIMITED PARTNERSHIP | | |
| | | 5,398,129.000 | 5,398,129.00 | 3,431,201.94 |
| H37M | 936JHT908 | 5,398,129.000 | 5,398,129.00 | 3,431,201.94 |
| | VMG CATALYST II L P | LIMITED PARTNERSHIP | | |
| | | 5,260,522.000 | 5,260,522.00 | 4,785,675.72 |
| H37M | 936JHZ904 | 5,260,522.000 | 5,260,522.00 | 4,785,675.72 |
| | ADVENT GLOBAL TECHNOLOGY II C | LIMITED PARTNERSHIP | | |
| | | 22,949,999.000 | 22,949,999.00 | 30,656,929.96 |
| H37N | 936JIQ903 | 22,949,999.000 | 22,949,999.00 | 30,656,929.96 |

| (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 | | | |
| | | | 13,271,654.760 | 13,271,654.76 | 13,703,647.12 |
| H37M | 936JRH903 | | 13,271,654.760 | 13,271,654.76 | 13,703,647.12 |
| | KORA HOLDINGS III (D) LLC | LIMITED PARTNERSHIP | | | |
| | | | 9,000,000.000 | 9,000,000.00 | 3,691,620.00 |
| H3VL | 936JUR907 | | 9,000,000.000 | 9,000,000.00 | 3,691,620.00 |
| | ADDITION THREE L.P | LIMITED PARTNERSHIP | | | |
| | | | 13,781,250.000 | 13,781,250.00 | 15,718,397.63 |
| H37M | 936JUT903 | | 13,781,250.000 | 13,781,250.00 | 15,718,397.63 |
| | SEQUOIA CAPITAL FUND | LIMITED PARTNERSHIP | | | |
| | | | 29,025,967.000 | 29,025,967.00 | 46,587,896.13 |
| H37M | 936LMD902 | | 29,025,967.000 | 29,025,967.00 | 46,587,896.13 |
| | CORMORANT GLOBAL HEALTHCARE | OFFSHORE, LTD | | | |
| | | | 29,997.522 | 30,000,000.00 | 43,735,298.80 |
| H376 | 936ZXA905 | | 29,997.522 | 30,000,000.00 | 43,735,298.80 |
| | ARCH VENTURE FUND XI, L.P. | LIMITED PARTNERSHIP | | | |
| | | | 18,339,619.000 | 18,339,619.00 | 21,277,919.40 |
| H37M | 937NHK907 | | 18,339,619.000 | 18,339,619.00 | 21,277,919.40 |
| | NEXTECH VIII SCSP | LIMITED PARTNERSHIP | | | |
| | | | 3,234,274.820 | 3,234,274.82 | 2,704,891.95 |
| H37M | 938MLP902 | | 3,234,274.820 | 3,234,274.82 | 2,704,891.95 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES OCT 2018 I000011409 | | | |
| | | | 333.098 | 379,376.50 | 698,333.30 |
| H38X | 939BPX904 | | 333.098 | 379,376.50 | 698,333.30 |
| | ALUA PARTNERS LP | | | | |
| | | | 85,000,000.000 | 85,000,000.00 | 111,698,160.00 |
| H3A0 | 942BFDII5 | | 85,000,000.000 | 85,000,000.00 | 111,698,160.00 |
| | ANDREESSEN HOROWITZ FUND VII | LIMITED PARTNERSHIP | | | |
| | | | 11,880,000.000 | 11,880,000.00 | 17,598,699.36 |
| H37M | 942BNK909 | | 11,880,000.000 | 11,880,000.00 | 17,598,699.36 |
| | ANDREESSEN HOROWITZ LSV FD II | LIMITED PARTNERSHIP | | | |
| | | | 27,000,000.000 | 27,000,000.00 | 29,581,848.00 |
| H37M | 942DXG903 | | 27,000,000.000 | 27,000,000.00 | 29,581,848.00 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | WHITESPRUCE FUND CLASS A | | | |
| | | 125,000,000.000 | 125,000,000.00 | 168,102,250.00 |
| H3VI | 942DZP901 | 125,000,000.000 | 125,000,000.00 | 168,102,250.00 |
| | LILLY ASIA VENTURES VI LP | LIMITED PARTNERSHIP | | |
| | | 11,148,460.310 | 11,148,460.31 | 13,096,977.05 |
| H37O | 942GQK905 | 11,148,460.310 | 11,148,460.31 | 13,096,977.05 |
| | LILLY ASIA VENTURES VI OPP LP | LIMITED PARTNERSHIP | | |
| | | 5,227,011.860 | 5,227,011.86 | 5,659,034.84 |
| H37O | 942GQL903 | 5,227,011.860 | 5,227,011.86 | 5,659,034.84 |
| | SCGE OFFSHORE FUND LP | | | |
| | | 95,000,000.000 | 95,000,000.00 | 90,097,715.00 |
| H3VA | 942HAX001 | 95,000,000.000 | 95,000,000.00 | 90,097,715.00 |
| | BAKER BROTHERS LIFE SCIENCE LP | | | |
| | | 156,822,084.075 | 156,822,084.08 | 175,808,847.44 |
| H3AO | 942HBB008 | 156,822,084.075 | 156,822,084.08 | 175,808,847.44 |
| | THRIVE CAPITAL PARTNERS VII GR | LIMITED PARTNERSHIP | | |
| | | 10,209,148.000 | 11,548,399.00 | 14,376,971.42 |
| H37M | 942KUX903 | 10,209,148.000 | 11,548,399.00 | 14,376,971.42 |
| | THRIVE CAPITAL PARTNERS VII LP | LIMITED PARTNERSHIP | | |
| | | 3,418,521.000 | 3,751,240.00 | 4,815,612.42 |
| H37M | 942KVA902 | 3,418,521.000 | 3,751,240.00 | 4,815,612.42 |
| | GEN CATALYST GRP X HLTH ASSURA | LIMITED PARTNERSHIP | | |
| | | 4,500,000.000 | 4,500,000.00 | 5,174,649.00 |
| H37M | 942MVU904 | 4,500,000.000 | 4,500,000.00 | 5,174,649.00 |
| | SEQUOIA CAP US E SEED FUND IV | LIMTED PARTNERSHIP | | |
| | | 1,012,500.000 | 1,012,500.00 | 1,334,258.33 |
| H37O | 942NCR900 | 1,012,500.000 | 1,012,500.00 | 1,334,258.33 |
| | H+F TEAMSYSTEM SPV | LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.00 | 1,600,990.00 |
| H37M | 942QAS903 | 1.000 | 1.00 | 1,600,990.00 |
| | ROARK CAPITAL PARTNERS VI T LP | LIMITED PARTNERSHIP | | |
| | | 27,138,360.350 | 27,138,360.35 | 39,414,696.18 |
| H37M | 942QXN909 | 27,138,360.350 | 27,138,360.35 | 39,414,696.18 |
| | WHALE ROCK FUND LP | LP | | |
| | | 85,000,000.000 | 85,000,000.00 | 115,402,885.00 |
| H3VM | 942VLV903 | 85,000,000.000 | 85,000,000.00 | 115,402,885.00 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | VIDA VENTURES III LP | LIMITED PARTNERSHIP | | |
| | | 13,136,985.000 | 13,136,985.00 | 8,754,578.76 |
| H37M | 942XML900 | 13,136,985.000 | 13,136,985.00 | 8,754,578.76 |
| | TYBOURNE STRATEGIC OPP FEED II | LIMITED PARTNERSHIP | | |
| | | 7,833,445.000 | 7,833,445.00 | 6,345,372.45 |
| H37O | 942XYU907 | 7,833,445.000 | 7,833,445.00 | 6,345,372.45 |
| | KORA FUND LP | LP | | |
| | | 75,000,000.000 | 75,000,000.00 | 44,028,825.00 |
| H3VR | 943BVM905 | 75,000,000.000 | 75,000,000.00 | 44,028,825.00 |
| | CHARLESBANK EQUITY FUND X | LIMITED PARTNERSHIP | | |
| | | 12,868,806.000 | 15,379,136.09 | 21,143,474.00 |
| H37M | 943FQZ903 | 12,868,806.000 | 15,379,136.09 | 21,143,474.00 |
| | SCHP OFFSHORE FUND | LP | | |
| | | 40,000.000 | 40,000,000.00 | 15,681,743.88 |
| H3VW | 943KXQII5 | 40,000.000 | 40,000,000.00 | 15,681,743.88 |
| | TA XIV B, L.P | LIMITED PARTNERSHIP | | |
| | | 30,345,300.000 | 30,345,300.00 | 34,556,651.08 |
| H37M | 943LDH904 | 30,345,300.000 | 30,345,300.00 | 34,556,651.08 |
| | ANDREESSEN HOROWITZ LSV FD III | LIMITED PARTNERSHIP | | |
| | | 38,557,339.000 | 38,557,339.00 | 49,406,680.16 |
| H37M | 943LUX900 | 38,557,339.000 | 38,557,339.00 | 49,406,680.16 |
| | FORERUNNER BUILDERS VI, L.P | LIMITED PARTNERSHIP | | |
| | | 6,050,702.000 | 6,050,702.00 | 6,190,624.48 |
| H37M | 943MDM901 | 6,050,702.000 | 6,050,702.00 | 6,190,624.48 |
| | SCEP OFFSHORE FUND SERIES D LP | LP | | |
| | | 50,000.000 | 50,000,000.00 | 41,081,822.80 |
| H3VQ | 944CJMII7 | 50,000.000 | 50,000,000.00 | 41,081,822.80 |
| | ALTAS PARTNERS HOLDING III | LIMITED PARTNERSHIP | | |
| | | 9,316,824.000 | 9,316,824.00 | 8,875,113.37 |
| H37M | 944GQSII7 | 9,316,824.000 | 9,316,824.00 | 8,875,113.37 |
| | RIVA CAPITAL PARTNERS VI | LIMITED PARTNERSHIP | | |
| | | 18,880,715.290 | 20,202,901.27 | 27,290,752.30 |
| H36M | 944HUL904 | 18,880,715.290 | 20,202,901.27 | 27,290,752.30 |
| | ANDREESSEN HOROWITZ CNK SEED I | LIMITED PARTNERSHIP | | |
| | | 3,762,000.000 | 3,762,000.00 | 4,545,669.74 |
| H37M | 944JVFII3 | 3,762,000.000 | 3,762,000.00 | 4,545,669.74 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ANDREESSEN HOROWITZ CNK FD IV | LIMITED PARTNERSHIP | | |
| | | 11,232,000.000 | 11,232,000.00 | 15,987,123.36 |
| H37M | 944JVGII1 | 11,232,000.000 | 11,232,000.00 | 15,987,123.36 |
| | AH GAMES FUND I, L.P | LIMITED PARTNERSHIP | | |
| | | 7,740,000.000 | 7,740,000.00 | 7,903,135.98 |
| H37M | 944JWH006 | 7,740,000.000 | 7,740,000.00 | 7,903,135.98 |
| | QIMING VENTURE PARTNERS VIII | LIMITED PARTNETSHIP | | |
| | | 8,325,000.000 | 8,325,000.00 | 8,457,167.70 |
| H37O | 944JWJ903 | 8,325,000.000 | 8,325,000.00 | 8,457,167.70 |
| | QIMING VENTURE PRTNRS VIII HC | LIMITED PARTNERSHIP | | |
| | | 7,425,000.000 | 7,425,000.00 | 6,993,696.60 |
| H37O | 944JWKII1 | 7,425,000.000 | 7,425,000.00 | 6,993,696.60 |
| | ARCH VENTURE FUND XII LP | LIMITED PARTNERSHIP | | |
| | | 15,868,314.000 | 15,868,314.00 | 18,265,873.43 |
| H37M | 944JWPII0 | 15,868,314.000 | 15,868,314.00 | 18,265,873.43 |
| | THRIVE CAP PRTNRS VIII GROWTH | LIMITED PARTNERSHIP | | |
| | | 17,745,482.310 | 17,745,482.31 | 28,936,493.27 |
| H37M | 944JXV004 | 17,745,482.310 | 17,745,482.31 | 28,936,493.27 |
| | FORERUNNER PARTNERS VI LP | LIMITED PARTNERSHIP | | |
| | | 7,623,218.000 | 7,623,218.00 | 8,124,078.67 |
| H37M | 944KEW901 | 7,623,218.000 | 7,623,218.00 | 8,124,078.67 |
| | SDC DIGITAL INFRA OPP III | LIMITED PARTNERSHIP | | |
| | | 25,788,513.000 | 25,788,513.00 | 25,954,333.14 |
| H399 | 944LKHII6 | 25,788,513.000 | 25,788,513.00 | 25,954,333.14 |
| | SEQUOIA CAP US/E ECOSYSTEM I | LIMITED PARTNERSHIP | | |
| | | 1,154,820.000 | 1,154,820.00 | 1,418,831.48 |
| H37M | 944LSEII5 | 1,154,820.000 | 1,154,820.00 | 1,418,831.48 |
| | DEFY PARTNERS III, LP | LIMITED PARTNERSHIP | | |
| | | 8,859,375.000 | 8,859,375.00 | 8,243,816.77 |
| H37M | 944LSN003 | 8,859,375.000 | 8,859,375.00 | 8,243,816.77 |
| | SEQUOIA CAPITAL US/E CRYPTO I | LIMITED PARTNERSHIP | | |
| | | 878,360.000 | 878,360.00 | 1,743,962.70 |
| H37M | 944MDF905 | 878,360.000 | 878,360.00 | 1,743,962.70 |
| | JUNTO CAPITAL PARTNERS LP | LP | | |
| | | 75,001.600 | 75,001,600.00 | 99,706,833.18 |
| H3VX | 944MJKII9 | 75,001.600 | 75,001,600.00 | 99,706,833.18 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | MOMA THERAPEUTICS INC. | MOMA THERAPEUTICS INC. | | |
| | | 228,001.400 | 228,001.40 | 172,037.32 |
| H37M | 944MPWII6 | 228,001.400 | 228,001.40 | 172,037.32 |
| | ARSENAL CAPITAL PARTNERS VI B | LIMITED PARTNERSHIP | | |
| | | 15,039,718.000 | 15,039,718.00 | 12,595,162.24 |
| H37M | 944NBJ907 | 15,039,718.000 | 15,039,718.00 | 12,595,162.24 |
| | INCE OPPORTUNITY FUND, L.P. | LIMITED PARTNERSHIP | | |
| | | 2,268,000.000 | 2,268,000.00 | 2,331,696.78 |
| H37O | 944PEZ002 | 2,268,000.000 | 2,268,000.00 | 2,331,696.78 |
| | SEQUOIA CAP US/E EXPANSION I | LIMITED PARTNERSHIP | | |
| | | 10,827,120.000 | 10,827,120.00 | 13,194,632.19 |
| H37M | 944PHL000 | 10,827,120.000 | 10,827,120.00 | 13,194,632.19 |
| | HONGSHAN EXPANSION I | | | |
| | | 1,820,000.000 | 1,820,000.00 | 1,926,468.18 |
| H37O | 944PTHII8 | 1,820,000.000 | 1,820,000.00 | 1,926,468.18 |
| | DEFY PARTNERS GOALS I, LP | LIMITED PARTNERSHIP | | |
| | | 2,812,500.000 | 2,812,500.00 | 4,393,932.19 |
| H37M | 944QPRII8 | 2,812,500.000 | 2,812,500.00 | 4,393,932.19 |
| | THIRD ROCK VENTURES VI, L.P | LIMITED PARTNERSHIP | | |
| | | 12,600,000.000 | 12,600,000.00 | 11,726,164.80 |
| H37M | 944RTC003 | 12,600,000.000 | 12,600,000.00 | 11,726,164.80 |
| | VITRUVIAN I CF | LIMITED PARTNERSHIP | | |
| | | 1,483,789.920 | 1,511,462.06 | 957,066.67 |
| H37N | 944SJYII6 | 1,483,789.920 | 1,511,462.06 | 957,066.67 |
| | MATRIX PARTNERS INDIA IV, L.P | LIMITED PARTNERSHIP | | |
| | | 2,300,000.000 | 2,300,000.00 | 2,485,600.80 |
| H37O | 944TGK005 | 2,300,000.000 | 2,300,000.00 | 2,485,600.80 |
| | MATRIX PARTNERS CHINA VII, L.P | LIMITED PARTNERSHIP | | |
| | | 5,314,172.190 | 5,314,172.19 | 5,054,808.70 |
| H37O | 944TYW009 | 5,314,172.190 | 5,314,172.19 | 5,054,808.70 |
| | MATRIX PARTNERS XII, L.P | LIMITED PARTNERSHIP | | |
| | | 2,360,000.000 | 2,360,000.00 | 2,618,972.24 |
| H37M | 944UBW902 | 2,360,000.000 | 2,360,000.00 | 2,618,972.24 |
| | SECTION 32 FUND 5, LP | LIMITED PARTNERSHIP | | |
| | | 5,200,000.000 | 5,200,000.00 | 6,191,130.40 |
| H37M | 944WRM002 | 5,200,000.000 | 5,200,000.00 | 6,191,130.40 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ADVENT INTERNATIONAL GPE X | LIMITED PARTNERSHIP | | |
| | | 24,642,032.000 | 24,642,032.00 | 32,664,344.09 |
| H37N | 944XCDII8 | 24,642,032.000 | 24,642,032.00 | 32,664,344.09 |
| | ACCOLADE EMPOWERMENT FUND II | LIMITED PARTNERSHIP | | |
| | | 2,640,000.000 | 2,640,000.00 | 2,564,831.28 |
| H37M | 944YXA908 | 2,640,000.000 | 2,640,000.00 | 2,564,831.28 |
| | ANDREESSEN HOROWITZ IX AI APPS | LIMITED PARTNERSHIP | | |
| | | 3,150,000.000 | 3,150,000.00 | 3,029,433.75 |
| H37M | 948ZYB908 | 3,150,000.000 | 3,150,000.00 | 3,029,433.75 |
| | ANDREESSEN HOROWITZ AD I | | | |
| | | 1,680,000.000 | 1,680,000.00 | 1,679,949.60 |
| H37M | 948ZYC906 | 1,680,000.000 | 1,680,000.00 | 1,679,949.60 |
| | SILVERSMITH CAP PART IV A LP | LIMITED PARTNERSHIP | | |
| | | 17,649,117.670 | 17,649,117.67 | 19,853,404.22 |
| H37M | 952BFV901 | 17,649,117.670 | 17,649,117.67 | 19,853,404.22 |
| | HAUN VENTURES EARLY STAGE I LP | LIMITED PARTNERSHIP | | |
| | | 2,546,108.160 | 2,546,108.16 | 2,962,572.53 |
| H37M | 952CMC903 | 2,546,108.160 | 2,546,108.16 | 2,962,572.53 |
| | HAUN VENTURES ACCELERATION I | LIMITED PARTNERSHIP | | |
| | | 5,916,641.330 | 5,916,641.33 | 5,106,002.30 |
| H37M | 952CMD000 | 5,916,641.330 | 5,916,641.33 | 5,106,002.30 |
| | CURIE BIO, LLC | LIMITED PARTNERSHIP | | |
| | | 1,999,990.700 | 1,999,990.70 | 1,353,237.71 |
| H37M | 952CXGII3 | 1,999,990.700 | 1,999,990.70 | 1,353,237.71 |
| | SEQUOIA CAPITAL US E GROWTH X | LIMITED PARTNERSHIP | | |
| | | 5,301,833.000 | 5,301,833.00 | 6,462,133.85 |
| H37M | 952DBJ007 | 5,301,833.000 | 5,301,833.00 | 6,462,133.85 |
| | CURIE BIO SEED FUND I, L.P | LIMITED PARTNERSHIP | | |
| | | 8,250,000.000 | 8,250,000.00 | 7,773,925.50 |
| H37M | 952DCS006 | 8,250,000.000 | 8,250,000.00 | 7,773,925.50 |
| | CHRYSCAPITAL IX, LLC | LIMITED PARTNERSHIP | | |
| | | 16,830,000.000 | 16,830,000.00 | 20,693,898.72 |
| H37O | 952DYL007 | 16,830,000.000 | 16,830,000.00 | 20,693,898.72 |
| | THRIVE CAP PRTNRS VIII GR B | LIMITED PARTNERSHIP | | |
| | | 3,504,229.000 | 3,504,229.00 | 6,170,908.72 |
| H37M | 952LLG004 | 3,504,229.000 | 3,504,229.00 | 6,170,908.72 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | SEQUOIA CAP US E SEED FUND V | LIMITED PARTNERSHIP | | |
| | | 610,740.000 | 610,740.00 | 1,283,040.76 |
| H37M | 952QZCII9 | 610,740.000 | 610,740.00 | 1,283,040.76 |
| | ADDITION FOUR, L.P | LIMITED PARTNERSHIP | | |
| | | 7,800,000.000 | 7,800,000.00 | 8,885,697.60 |
| H37M | 952SRZ001 | 7,800,000.000 | 7,800,000.00 | 8,885,697.60 |
| | QED FUND VIII, LP | | | |
| | | 4,567,163.410 | 4,567,163.41 | 4,656,026.71 |
| H37M | 952TMZII6 | 4,567,163.410 | 4,567,163.41 | 4,656,026.71 |
| | APIARY CAPITAL PARTNERS II LP | LIMITED PARTNERSHIP | | |
| | | 1,619,769.700 | 2,072,047.35 | 2,598,436.34 |
| H37N | 952XDA000 | 1,619,769.700 | 2,072,047.35 | 2,598,436.34 |
| | THRIVE CAPITAL PARTNERS VIII | LIMITED PARTNERSHIP | | |
| | | 3,260,789.000 | 3,260,789.00 | 6,968,756.08 |
| H37M | 952YLT909 | 3,260,789.000 | 3,260,789.00 | 6,968,756.08 |
| | PARADIGM TWO US FEEDER LP | | | |
| | | 1,750,000.000 | 1,750,000.00 | 1,720,381.25 |
| H37M | 954GMJII8 | 1,750,000.000 | 1,750,000.00 | 1,720,381.25 |
| | ECLIPSE V | LIMITED PARTNERSHIP | | |
| | | 2,646,000.000 | 2,646,000.00 | 2,943,786.13 |
| H37M | 954GQZ006 | 2,646,000.000 | 2,646,000.00 | 2,943,786.13 |
| | NATIONAL CAP PROPERTIES VI | LIMITED PARTNERSHIP | | |
| | | 6,165,643.800 | 6,165,643.80 | 5,897,296.48 |
| H399 | 954HCF904 | 6,165,643.800 | 6,165,643.80 | 5,897,296.48 |
| | SDC SKYLINE, L.P. | LIMITED PARTNERSHIP | | |
| | | 6,073,959.000 | 6,073,959.00 | 8,748,772.62 |
| H399 | 954PVNII9 | 6,073,959.000 | 6,073,959.00 | 8,748,772.62 |
| | ECLIPSE EARLY GROWTH FUND II | LIMITED PARTNERSHIP | | |
| | | 3,709,825.000 | 3,709,825.00 | 4,635,975.39 |
| H37M | 954QWUII0 | 3,709,825.000 | 3,709,825.00 | 4,635,975.39 |
| | COSMIC BET 3 DURABLE | LIMITED PARTNERSHIP | | |
| | | 1,137,200.000 | 1,137,200.00 | 1,134,236.46 |
| H37M | 954VCP000 | 1,137,200.000 | 1,137,200.00 | 1,134,236.46 |
| | ANDREESSEN HOROWITZ IX AI IFR | LIMITED PARTNERSHIP | | |
| | | 4,200,000.000 | 4,200,000.00 | 4,830,336.00 |
| H37M | 954XKZII7 | 4,200,000.000 | 4,200,000.00 | 4,830,336.00 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | ANDREESSEN HOROWITZ LSV IV | LIMITED PARTNERSHIP | | |
| | | 22,960,000.000 | 22,960,000.00 | 23,549,268.40 |
| H37M | 954YAE001 | 22,960,000.000 | 22,960,000.00 | 23,549,268.40 |
| | THRIVE CAP PARTNERS IX GROWTH | LIMITED PARTNERSHIP | | |
| | | 7,294,663.000 | 7,294,663.00 | 8,471,510.98 |
| H37M | 954YJC907 | 7,294,663.000 | 7,294,663.00 | 8,471,510.98 |
| | D1 CAPITAL PARTNER OFFSORE LP | LIMITED PARTNERSHIP | | |
| | | 148,635,970.428 | 148,635,970.43 | 322,629,980.59 |
| H37M | 954YLQ903 | 148,635,970.428 | 148,635,970.43 | 322,629,980.59 |
| | BAUPOST PROJECT ROBIN COINVEST | LIMITED PARTNERSHIP | | |
| | | 7,802,033.110 | 9,862,159.30 | 15,281,062.95 |
| H399 | 955BYW004 | 7,802,033.110 | 9,862,159.30 | 15,281,062.95 |
| | REN I | LIMITED PARTNERSHIP | | |
| | | 610,463.160 | 610,463.16 | 461,676.19 |
| H37M | 955DMB900 | 610,463.160 | 610,463.16 | 461,676.19 |
| | KLEINER PERKINS SELECT FD III | LIMITED PARTNERSHIP | | |
| | | 4,557,000.000 | 4,557,000.00 | 4,722,751.76 |
| H37M | 955FAX009 | 4,557,000.000 | 4,557,000.00 | 4,722,751.76 |
| | KLEINER PERKINS XXI | LIMITED PARTNERSHIP | | |
| | | 2,082,500.000 | 2,082,500.00 | 2,136,103.55 |
| H37M | 955GEHII0 | 2,082,500.000 | 2,082,500.00 | 2,136,103.55 |
| | 20VC III | LIMITED PARTNERSHIP | | |
| | | 656,250.000 | 656,250.00 | 630,523.69 |
| H37N | 955HALII3 | 656,250.000 | 656,250.00 | 630,523.69 |
| | 20VC EXPLORER III | LIMITED PARTNERSHIP | | |
| | | 721,875.000 | 721,875.00 | 646,836.09 |
| H37N | 955HAV900 | 721,875.000 | 721,875.00 | 646,836.09 |
| | AVESI II | LIMITED PARTNERSHIP | | |
| | | 991,147.220 | 991,147.22 | 727,576.40 |
| H37M | 955LGEII4 | 991,147.220 | 991,147.22 | 727,576.40 |
| | TA XV B L.P | LIMITED PARTNERSHIP | | |
| | | 9,660,000.000 | 9,660,000.00 | 9,026,825.64 |
| H37M | 955LTS007 | 9,660,000.000 | 9,660,000.00 | 9,026,825.64 |
| | TRIVE FUND V | LIMITED PARTNERSHIP | | |
| | | 4,521,199.000 | 4,521,199.00 | 3,942,178.09 |
| H37M | 955QYP006 | 4,521,199.000 | 4,521,199.00 | 3,942,178.09 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | FORERUNNER PARTNERS VII LP | LIMITED PARTNERSHIP | | |
| | | 1,579,200.000 | 1,579,200.00 | 1,579,200.00 |
| H37M | 955UWQII9 | 1,579,200.000 | 1,579,200.00 | 1,579,200.00 |
| | AIRTREE OPPORTUNITY V | LIMITED PARTNERSHIP | | |
| | | 1,524,366.220 | 988,803.77 | 1,004,690.66 |
| H37N | 955VTZII1 | 1,524,366.220 | 988,803.77 | 1,004,690.66 |
| | THRIVE CAPITAL PARTNERS IX LP | LIMITTED PARTNERSHIP | | |
| | | 1,374,678.000 | 1,374,678.00 | 1,338,969.36 |
| H37M | 956LMB000 | 1,374,678.000 | 1,374,678.00 | 1,338,969.36 |
| | TURN/RIVER VI | LIMITED PARTNERSHIP | | |
| | | 437,500.000 | 437,500.00 | 350,735.00 |
| H37M | 956LMC008 | 437,500.000 | 437,500.00 | 350,735.00 |
| | CURIE BIO SEED FUND II LP | LIMITED PARTNERSHIP | | |
| | | 765,625.000 | 765,625.00 | 700,634.92 |
| H37M | 956QTC000 | 765,625.000 | 765,625.00 | 700,634.92 |
| | SEQUOIA GROWTH FUND XI | LIMITED PARTNERSHIP | | |
| | | 1,546,740.000 | 1,546,740.00 | 1,518,555.30 |
| H37M | 956TBQ002 | 1,546,740.000 | 1,546,740.00 | 1,518,555.30 |
| | THRIVE HOLDCO | LIMITED PARTNERSHIP | | |
| | | 3,500,000.000 | 3,500,000.00 | 3,525,144.00 |
| H37M | 956WPY003 | 3,500,000.000 | 3,500,000.00 | 3,525,144.00 |
| | COSMIC BET 4 LP | LIMITED PARTNERSHIP | | |
| | | 1,320,125.000 | 1,320,125.00 | 1,320,125.00 |
| H37M | 958ZDK908 | 1,320,125.000 | 1,320,125.00 | 1,320,125.00 |
| | FOLIUM AGRICULTURE FUND I LP | PARALLEL1 LP | | |
| | | 8,521,849.590 | 8,521,849.59 | 7,011,556.27 |
| H35O | 962AXD901 | 8,521,849.590 | 8,521,849.59 | 7,011,556.27 |
| | FOLIUM TIMBER FUND I LP | PARALLEL1 LP | | |
| | | 6,143,814.210 | 7,654,334.16 | 10,249,553.22 |
| H35O | 962AXF906 | 6,143,814.210 | 7,654,334.16 | 10,249,553.22 |
| | BAYOU CITY ENERGY II | LIMITED PARTNERSHIP | | |
| | | 6,515,417.000 | 6,248,058.96 | 8,869,287.31 |
| H36Y | 962DFB909 | 6,515,417.000 | 6,248,058.96 | 8,869,287.31 |
| | BAIN CAPITAL VENTURE FUND 2016 | | | |
| | | 6,271,225.230 | 6,271,225.23 | 17,293,405.27 |
| H37M | 962FNX907 | 6,271,225.230 | 6,271,225.23 | 17,293,405.27 |

| (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) | | | |
| | | 2,662,468.650 | 3,047,717.33 | 3,626,350.60 |
| H37N | 962JUJ902 | 2,662,468.650 | 3,047,717.33 | 3,626,350.60 |
| | TAILWATER ENERGY FUND III | LIMITED PARTNERSHIP | | |
| | | 12,958,592.000 | 13,325,501.63 | 9,235,251.60 |
| H36Y | 962MND906 | 12,958,592.000 | 13,325,501.63 | 9,235,251.60 |
| | GENERAL CATALYST GROUP VIII SU LP. | | | |
| | | 115,821.710 | 115,821.71 | 570,616.04 |
| H37M | 962MSX907 | 115,821.710 | 115,821.71 | 570,616.04 |
| | DEFY PARTNERS I, LP | | | |
| | | 4,229,007.000 | 4,229,007.00 | 10,930,367.61 |
| H37M | 962MZC905 | 4,229,007.000 | 4,229,007.00 | 10,930,367.61 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JULY 2017I000011409 TR | | |
| | | 485.428 | 630,583.73 | 1,262,753.56 |
| H38X | 962NAC900 | 485.428 | 630,583.73 | 1,262,753.56 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JULY 2017I000011409 | | |
| | | 546.409 | 717,677.71 | 1,436,869.89 |
| H38X | 962NAD908 | 546.409 | 717,677.71 | 1,436,869.89 |
| | AMERRA AGRI PE FUND LP | LIMITED PARTNERSHIP | | |
| | | 14,566,923.960 | 14,566,923.96 | 5,922,794.75 |
| H35O | 962QAA907 | 14,566,923.960 | 14,566,923.96 | 5,922,794.75 |
| | VALINOR CAP PRT CL 1 SCLA D | SERIES OCT 2017 I000011409 | | |
| | | 333.098 | 358,401.50 | 696,940.95 |
| H38X | 962RHT907 | 333.098 | 358,401.50 | 696,940.95 |
| | ABS CAPITAL PARTNERS VIII LP | LIMITED PARTNERSHIP | | |
| | | 10,542,920.000 | 10,542,920.00 | 13,753,239.14 |
| H37M | 962TQN906 | 10,542,920.000 | 10,542,920.00 | 13,753,239.14 |
| | SENTINEL JUNIOR CAPITAL I LP | LIMITED PARTNERSHIP | | |
| | | 1,690,550.700 | 1,690,550.70 | 2,342,523.41 |
| H37M | 962UCU902 | 1,690,550.700 | 1,690,550.70 | 2,342,523.41 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JAN 2018 I000011409 | | |
| | | 251.554 | 339,308.00 | 655,036.55 |
| H38X | 962UKN909 | 251.554 | 339,308.00 | 655,036.55 |
| | SILVERSMITH II LP | LIMITED PARTNERSHIP | | |
| | | 7,246,758.290 | 7,246,758.29 | 20,257,798.28 |
| H37M | 962YAP907 | 7,246,758.290 | 7,246,758.29 | 20,257,798.28 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | PLATTE RIVER EQUITY IV LP | LIMITED PARTNERSHIP | | |
| | | 6,120,771.020 | 6,173,382.34 | 6,806,321.86 |
| H37M | 962YEH901 | 6,120,771.020 | 6,173,382.34 | 6,806,321.86 |
| | SEQUOIA CAPITAL U.S. GROWTH | FUND VIII, L.P | | |
| | | 7,632,595.000 | 7,631,825.63 | 13,021,497.11 |
| H37M | 963CFE904 | 7,632,595.000 | 7,631,825.63 | 13,021,497.11 |
| | HONGSHAN CAPITAL VENTURE FUND | | | |
| | | 3,272,903.000 | 3,272,903.00 | 3,049,838.30 |
| H37O | 963CFM906 | 3,272,903.000 | 3,272,903.00 | 3,049,838.30 |
| | SUMMIT PART GROWTH EQ FD IXB | LIMITED PARTNERSHIP | | |
| | | 476,517.000 | 498,042.05 | 894,546.78 |
| H37M | 963CKQ901 | 476,517.000 | 498,042.05 | 894,546.78 |
| | HONGSHAN CAPITAL SEED FUND I L | LIMITED PARTNERSHIP | | |
| | | 1,500,000.000 | 1,500,000.00 | 1,853,740.50 |
| H37O | 963CLU901 | 1,500,000.000 | 1,500,000.00 | 1,853,740.50 |
| | PENFUND CAPITAL FUND VI | LIMITED PARTNERSHIP | | |
| | | 10,756,319.000 | 8,281,521.89 | 7,925,329.12 |
| H36M | 963EUP908 | 10,756,319.000 | 8,281,521.89 | 7,925,329.12 |
| | JUNCTION ENERGY PARTNERS I LP | LIMITED PARTNERSHIP | | |
| | | 14,800,378.100 | 14,800,378.10 | 6,450,211.98 |
| H36Y | 963HWA902 | 14,800,378.100 | 14,800,378.10 | 6,450,211.98 |
| | ARROWSTREET GLOBAL EQUITY ALPH | ARROWSTREET GLOBAL EQUITY ALP | | |
| | | 771,941.182 | 228,157,120.35 | 715,906,630.84 |
| H373 | 963JJE905 | 771,941.182 | 228,157,120.35 | 715,906,630.84 |
| | LAV BIOSCIENCES FUND V FEEDER | LP | | |
| | | 9,144,952.900 | 9,144,952.90 | 11,086,024.02 |
| H37O | 963PKK905 | 9,144,952.900 | 9,144,952.90 | 11,086,024.02 |
| | NEXTECH V ONCOLOGY SCS | SICAV SIF LP | | |
| | | 144,041.620 | 144,042.02 | 6,298,825.53 |
| H37M | 963UZZ905 | 144,041.620 | 144,042.02 | 6,298,825.53 |
| | ADVENT INTERNATIONAL GPE IX | LIMITED PARTNERSHIP | | |
| | | 19,529,984.000 | 21,119,362.66 | 31,859,438.67 |
| H37N | 964MBH908 | 19,529,984.000 | 21,119,362.66 | 31,859,438.67 |
| | HULL STREET ENERGY PARTNR I LP | HSE PARTNERS I GP, L.P | | |
| | | 9,579,524.310 | 9,579,524.31 | 16,042,532.40 |
| H36Y | 964NYM900 | 9,579,524.310 | 9,579,524.31 | 16,042,532.40 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | | ARSENAL CAPITAL PARTNERS V LP | | |
| | | 21,199,160.000 | 21,199,160.00 | 24,895,890.72 |
| H37M | 964XMP904 | 21,199,160.000 | 21,199,160.00 | 24,895,890.72 |
| | | THIRD ROCK VENTURES V L.P. | | |
| | | 7,188,817.830 | 7,188,817.83 | 5,466,944.99 |
| H37M | 964XVA907 | 7,188,817.830 | 7,188,817.83 | 5,466,944.99 |
| | | DEERFIELD HC INNOVATIONS II | | |
| | | 7,150,000.000 | 7,150,000.00 | 6,927,084.45 |
| H37M | 964XXW907 | 7,150,000.000 | 7,150,000.00 | 6,927,084.45 |
| | | VMG CATALYST LP | | |
| | | 7,421,679.000 | 7,421,679.00 | 10,533,277.29 |
| H37M | 964YBN909 | 7,421,679.000 | 7,421,679.00 | 10,533,277.29 |
| | | TYBOURNE STRATEGIC OPP FEEDER LIMITED PARTNERSHIP | | |
| | | 3,630,260.000 | 3,630,260.00 | 7,295,468.51 |
| H37O | 964ZRY905 | 3,630,260.000 | 3,630,260.00 | 7,295,468.51 |
| | | PEAK XV PARTNERS SEED FUND I L | | |
| | | 1,556,404.000 | 1,556,404.00 | 3,101,105.40 |
| H37O | 965AMDII1 | 1,556,404.000 | 1,556,404.00 | 3,101,105.40 |
| | | ELLIOTT CO INVESTMENT | | |
| | | 3,229,888.174 | 3,229,888.18 | 6,706,026.25 |
| H377 | 965BTR900 | 3,229,888.174 | 3,229,888.18 | 6,706,026.25 |
| | | CORMORANT PE FUND II LP LP | | |
| | | 1.000 | 1.00 | 8,768,130.00 |
| H37M | 965CBW906 | 1.000 | 1.00 | 8,768,130.00 |
| | | DEFY PARTNERS II LP | | |
| | | 11,165,000.000 | 11,165,000.00 | 28,284,484.31 |
| H37M | 965CUTII3 | 11,165,000.000 | 11,165,000.00 | 28,284,484.31 |
| | | TAILWATER ENERGY FUND IV L.P. | | |
| | | 19,236,378.000 | 20,714,154.20 | 32,308,535.62 |
| H36Y | 965EDWII1 | 19,236,378.000 | 20,714,154.20 | 32,308,535.62 |
| | | SOLEL CAPITAL PARTNERS, LP | | |
| | | 30,000,000.000 | 30,000,000.00 | 44,496,960.00 |
| H378 | 965FEMII9 | 30,000,000.000 | 30,000,000.00 | 44,496,960.00 |
| | | PARADIGM FUND LP | | |
| | | 6,901,802.670 | 6,901,802.67 | 55,833,181.77 |
| H37M | 965FLT905 | 6,901,802.670 | 6,901,802.67 | 55,833,181.77 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | INCE CAPITAL PARTNERS, L.P. | | | |
| | | 7,946,420.300 | 8,894,909.05 | 10,853,483.08 |
| H37O | 965JUA908 | 7,946,420.300 | 8,894,909.05 | 10,853,483.08 |
| | ARCH VENTURE FUND X OVERAGE | LIMITED PARTNERSHIP | | |
| | | 8,562,929.000 | 8,562,929.00 | 13,171,839.90 |
| H37M | 965SQH908 | 8,562,929.000 | 8,562,929.00 | 13,171,839.90 |
| | ARCH VENTURE FUND X, L.P | LIMITED PARTNERSHIP | | |
| | | 8,562,929.000 | 8,562,929.00 | 12,834,880.09 |
| H37M | 965STR903 | 8,562,929.000 | 8,562,929.00 | 12,834,880.09 |
| | APOLLO NAT RES PARTS III | LIMITED PARTNERSHIP | | |
| | | 23,823,116.400 | 23,823,116.40 | 29,241,422.17 |
| H36Y | 965UWK909 | 23,823,116.400 | 23,823,116.40 | 29,241,422.17 |
| | ARSENAL AIRNOV COINVEST V LP | LIMITED PARTNERSHIP | | |
| | | 1.000 | 1.00 | 40,831.00 |
| H37M | 965ZUT901 | 1.000 | 1.00 | 40,831.00 |
| | KONTIKI OFFSHORE FUND | CLASS B SERIES INITIAL | | |
| | | 411,828.844 | 61,671,091.82 | 93,530,967.67 |
| H39J | 966BHA909 | 411,828.844 | 61,671,091.82 | 93,530,967.67 |
| | AH BIO FUND III, L.P | LIMITED PARTNERSHIP | | |
| | | 8,460,000.000 | 8,460,000.00 | 10,148,243.76 |
| H37M | 966BLW906 | 8,460,000.000 | 8,460,000.00 | 10,148,243.76 |
| | NEXTECH VI ONCOLOGY SCSP | LIMITED PARTNERSHIP | | |
| | | 11,213,052.400 | 11,213,052.40 | 8,113,529.24 |
| H37M | 966EKD903 | 11,213,052.400 | 11,213,052.40 | 8,113,529.24 |
| | DAVIDSON KEMPNER LTDO V | LIMITED PARTNERSHIP | | |
| | | 41,223,586.090 | 41,223,586.09 | 65,597,814.61 |
| H36M | 966MKU907 | 41,223,586.090 | 41,223,586.09 | 65,597,814.61 |
| | GENERAL CATALYST GROUP X L.P. | LIMITED PARTNERSHIP | | |
| | | 2,427,970.590 | 2,427,970.59 | 3,252,587.10 |
| H37M | 966NEJ907 | 2,427,970.590 | 2,427,970.59 | 3,252,587.10 |
| | CVI CREDIT VALUE FUND B V | LIMITED PARTNERSHIP | | |
| | | 16,014,312.450 | 16,014,312.45 | 15,143,053.78 |
| H36M | 966RFM900 | 16,014,312.450 | 16,014,312.45 | 15,143,053.78 |
| | FIVE POINT ENERGY FUND III | LIMITED PARTNERSHIP | | |
| | | 1,820,350.000 | 1,820,350.00 | 61,014,971.87 |
| H36Y | 966RTR904 | 1,820,350.000 | 1,820,350.00 | 61,014,971.87 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | HILLHOUSE VENTURE FD V FEEDER | LIMITED PARTNERSHIP | | |
| | | 4,332,665.680 | 4,332,665.68 | 5,648,981.51 |
| H37O | 966SYM907 | 4,332,665.680 | 4,332,665.68 | 5,648,981.51 |
| | GENERAL X EARLY VENTURE LP | LIMITED PARTNERSHIP | | |
| | | 2,300,869.480 | 2,300,869.48 | 3,092,739.02 |
| H37M | 966SZU908 | 2,300,869.480 | 2,300,869.48 | 3,092,739.02 |
| | DEERFIELD PRIVATE DES FD V LP | LIMITED PARTNERSHIP | | |
| | | 12,060,000.000 | 12,060,000.00 | 12,670,284.24 |
| H36M | 966ZCJ902 | 12,060,000.000 | 12,060,000.00 | 12,670,284.24 |
| | A16Z CNK II | LIMITED PARTNERSHIP | | |
| | | 1,568,540.490 | 1,742,822.34 | 7,381,968.78 |
| H37M | 966ZHK904 | 1,568,540.490 | 1,742,822.34 | 7,381,968.78 |
| | SEQ GLB GRTH III CHINA ANNEX | LIMITED PARTNERSHIP | | |
| | | 4,848,409.000 | 4,848,409.00 | 5,370,892.95 |
| H37O | 967ABM900 | 4,848,409.000 | 4,848,409.00 | 5,370,892.95 |
| | HILLHOUSE FOCUSED GROWTH V FDR | LIMITED PARTNERSHIP | | |
| | | 7,280,948.630 | 7,280,948.63 | 7,261,719.64 |
| H37O | 967DBV003 | 7,280,948.630 | 7,280,948.63 | 7,261,719.64 |
| | SILVERSMITH CAP PART III A LP | LIMITED PARTNERSHIP | | |
| | | 16,320,360.040 | 16,320,360.04 | 21,123,327.76 |
| H37M | 967DJT901 | 16,320,360.040 | 16,320,360.04 | 21,123,327.76 |
| | ROARK DIVERSIFIED REST II LP | LIMITED PARTNERSHIP | | |
| | | 8,625,331.290 | 8,635,902.89 | 14,265,107.66 |
| H37M | 967KVX902 | 8,625,331.290 | 8,635,902.89 | 14,265,107.66 |
| | BAYOU CITY ENERGY | | | |
| | | 6,937,368.000 | 6,976,635.81 | 85,953.99 |
| H36Y | 976LGD900 | 6,937,368.000 | 6,976,635.81 | 85,953.99 |
| | HILLHOUSE FUND III LP | | | |
| | | 1,998,396.200 | 1,998,396.20 | 6,972,022.65 |
| H37O | 976NZH906 | 1,998,396.200 | 1,998,396.20 | 6,972,022.65 |
| | BAYOU CITY STACK | | | |
| | | 2,705,237.000 | 2,705,237.00 | 10,620.76 |
| H36Y | 976PSX904 | 2,705,237.000 | 2,705,237.00 | 10,620.76 |
| | MATRIX PARTNERS CHINA IV | | | |
| | | 6,139,160.260 | 6,139,160.26 | 6,079,463.07 |
| H37O | 976QKS901 | 6,139,160.260 | 6,139,160.26 | 6,079,463.07 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT | SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|---|
| | SEQUOIA CAP US GROWTH FUND VII | | | | |
| | | | 1,318,040.830 | 1,317,859.65 | 3,064,898.34 |
| H37M | 976TTJ906 | | 1,318,040.830 | 1,317,859.65 | 3,064,898.34 |
| | VMG STONE BREWING | CONINVESTMENT | | | |
| | | | 1,574,687.210 | 1,574,687.21 | 509,156.21 |
| H37M | 976WAM902 | | 1,574,687.210 | 1,574,687.21 | 509,156.21 |
| | CHRYSCAPITAL VII | | | | |
| | | | 6,026,694.610 | 6,026,694.61 | 8,705,114.39 |
| H37O | 976XGL906 | | 6,026,694.610 | 6,026,694.61 | 8,705,114.39 |
| | PEAK XV PARTNERS IV LTD | | | | |
| | | | 5,588,306.000 | 5,588,306.00 | 8,810,456.18 |
| H37O | 979QDD909 | | 5,588,306.000 | 5,588,306.00 | 8,810,456.18 |
| | BERKSHIRE IX COINVESTMENT | LIMITED PARTNERSHIP | | | |
| | | | 4,994,108.000 | 4,994,108.00 | 8,651,667.85 |
| H37M | 9833UX901 | | 4,994,108.000 | 4,994,108.00 | 8,651,667.85 |
| | ARSENAL CAPITAL PARTNERS III | LIMITED PARTNERSHIP | | | |
| | | | 4,604,110.490 | 4,604,110.49 | 851,700.59 |
| H37M | 988ERE908 | | 4,604,110.490 | 4,604,110.49 | 851,700.59 |
| | AIRTREE VENTURES CORE FUND V | LIMITED PARTNERSHIP | | | |
| | | | 1,078,470.420 | 702,917.82 | 710,175.91 |
| H37N | 990AAAZB5 | | 1,078,470.420 | 702,917.82 | 710,175.91 |
| | MELFORD CARE II | LIMITED PARTNERSHIP | | | |
| | | | 674,248.000 | 910,402.86 | 906,314.96 |
| H399 | 990AABWU4 | | 674,248.000 | 910,402.86 | 906,314.96 |
| | AH GAMES FUND II, LP | LIMITED PARTNERSHIP | | | |
| | | | 630,000.000 | 630,000.00 | 630,000.00 |
| H37M | 990AADWX4 | | 630,000.000 | 630,000.00 | 630,000.00 |
| | GREENOAKS REVOLUT COINVEST | LIMITED PARTNERSHIP | | | |
| | | | 2,994,950.000 | 2,994,950.00 | 2,994,950.00 |
| H37N | 990AAHCZ2 | | 2,994,950.000 | 2,994,950.00 | 2,994,950.00 |
| | ELEVATION GROWTH I | LIMITED PARTNERSHIP | | | |
| | | | 2,450,000.000 | 2,450,000.00 | 2,450,000.00 |
| H37O | 990AANZQ4 | | 2,450,000.000 | 2,450,000.00 | 2,450,000.00 |
| | NELLORE CAPITAL PARTNERS | | | | |
| | | | 25,916.000 | 25,916,000.00 | 26,391,177.95 |
| H3B7 | 990AASVL8 | | 25,916.000 | 25,916,000.00 | 26,391,177.95 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT | SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|---|
| | GREENOAKS SIERRA COINVEST | LIMITED PARTNERSHIP | | | |
| | | | 3,559,534.000 | 3,559,534.00 | 3,559,534.00 |
| H37M | 990AAUXR8 | | 3,559,534.000 | 3,559,534.00 | 3,559,534.00 |
| | COSMIC ALEPH 4 LP | LIMITED PARTNERSHIP | | | |
| | | | 286,875.000 | 286,875.00 | 286,875.00 |
| H37M | 990AAWJR0 | | 286,875.000 | 286,875.00 | 286,875.00 |
| | HACF LP | | | | |
| | | | 91,406,773.896 | 91,406,773.90 | 134,876,179.29 |
| H372 | 990AAXQB5 | | 91,406,773.896 | 91,406,773.90 | 134,876,179.29 |
| | SQUARE WAVE OFFSHORE | | | | |
| | | | 27,000.000 | 27,000,000.00 | 26,867,700.00 |
| H3B1 | 990AAXYE0 | | 27,000.000 | 27,000,000.00 | 26,867,700.00 |
| | BAUPOST GROUP | | | | |
| | | | 120,466,226.764 | 85,000,000.00 | 120,466,226.76 |
| H35F | 998JQV908 | | 120,466,226.764 | 85,000,000.00 | 120,466,226.76 |
| | DENHAM CAPITAL MGMT V LP | FUND V LP | | | |
| | | | 8,192,082.950 | 8,192,082.95 | 611,874.87 |
| H36Y | 998JRB901 | | 8,192,082.950 | 8,192,082.95 | 611,874.87 |
| | DENHAM CAPITAL MGMT IV LP | FUND IV LP | | | |
| | | | 6,769,171.000 | 6,769,171.00 | 378,545.58 |
| H36Y | 998JRC909 | | 6,769,171.000 | 6,769,171.00 | 378,545.58 |
| | BAUPOST GROUP | | | | |
| | | | 254,967,801.413 | 58,999,232.50 | 254,967,801.41 |
| H35F | 998JRZ908 | | 254,967,801.413 | 58,999,232.50 | 254,967,801.41 |
| | ADAGE CAPITAL PARTNERS | | | | |
| | | | 797,181,885.000 | 57,977,116.12 | 797,181,885.00 |
| H35N | 998JSA902 | | 797,181,885.000 | 57,977,116.12 | 797,181,885.00 |
| | | | 5,527,255,656.753 | 5,094,604,767.50 | 9,162,207,557.34 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| LOANS SECURED BY MTGES-RESID. | | | | |
| | FANNIE MAE | FNR 2012 99 EC | 2.000 02/25/2041 | |
| | | 559,651.58 | 525,897.60 | 541,618.60 |
| H3BQ | 3136A8UN8 | 559,651.58 | 525,897.60 | 541,618.60 |
| | FANNIE MAE | FNR 2022 16 KA | 2.500 11/25/2049 | |
| | | 1,623,060.89 | 1,487,890.36 | 1,533,744.34 |
| H3BQ | 3136BMNF1 | 1,623,060.89 | 1,487,890.36 | 1,533,744.34 |
| | FANNIE MAE | FNR 2025 43 A | 5.000 12/25/2052 | |
| | | 653,576.51 | 647,576.88 | 657,032.75 |
| H3B6 | 3136BWBQ8 | 653,576.51 | 647,576.88 | 657,032.75 |
| | FANNIE MAE | FNR 2025 52 LA | 5.000 09/25/2051 | |
| | | 651,896.96 | 645,581.71 | 652,859.36 |
| H3B6 | 3136BWWK8 | 651,896.96 | 645,581.71 | 652,859.36 |
| | FANNIE MAE | FNR 2018 13 MP | 3.500 12/25/2057 | |
| | | 159,075.63 | 147,716.63 | 153,541.66 |
| H3BQ | 3136B02D7 | 159,075.63 | 147,716.63 | 153,541.66 |
| | FANNIE MAE | FNR 2018 55 PA | 3.500 01/25/2047 | |
| | | 639,628.70 | 621,539.21 | 634,679.89 |
| H3BQ | 3136B2TU6 | 639,628.70 | 621,539.21 | 634,679.89 |
| | FANNIE MAE | FNR 2020 33 BG | 2.000 05/25/2030 | |
| | | 683,021.81 | 645,722.43 | 665,303.06 |
| H3BQ | 3136B9VJ3 | 683,021.81 | 645,722.43 | 665,303.06 |
| | FREDDIE MAC | FHR 4047 CB | 3.500 05/15/2032 | |
| | | 633,045.69 | 601,690.15 | 621,390.88 |
| H3BQ | 3137AQRL4 | 633,045.69 | 601,690.15 | 621,390.88 |
| | FREDDIE MAC | FHR 4180 MB | 2.000 10/15/2042 | |
| | | 678,623.19 | 618,395.38 | 637,670.11 |
| H3BQ | 3137B14L3 | 678,623.19 | 618,395.38 | 637,670.11 |
| | FREDDIE MAC | FHR 4264 PY | 2.000 05/15/2042 | |
| | | 608,506.87 | 569,714.57 | 590,128.38 |
| H3BQ | 3137B4ZV1 | 608,506.87 | 569,714.57 | 590,128.38 |
| | FREDDIE MAC | FHR 5541 EA | 5.000 09/25/2051 | |
| | | 641,965.45 | 636,172.72 | 642,797.69 |
| H3B6 | 3137HL2G6 | 641,965.45 | 636,172.72 | 642,797.69 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | FREDDIE MAC | FHR 5558 DA | 5.000 07/25/2052 | |
| | | 647,253.59 | 643,385.24 | 647,510.42 |
| H3B6 | 3137HM3K4 | 647,253.59 | 643,385.24 | 647,510.42 |
| | FREDDIE MAC | FHR 5558 EA | 5.000 10/25/2052 | |
| | | 648,913.83 | 644,528.59 | 649,733.47 |
| H3B6 | 3137HM3S7 | 648,913.83 | 644,528.59 | 649,733.47 |
| | FANNIE MAE | FNR 2002 82 ZC | 5.500 12/25/2032 | |
| | | 288,297.58 | 292,160.31 | 295,308.98 |
| H3BQ | 31392FT49 | 288,297.58 | 292,160.31 | 295,308.98 |
| | FANNIE MAE | FNR 2005 101 B | 5.000 11/25/2035 | |
| | | 361,431.44 | 362,335.01 | 368,524.03 |
| H3BQ | 31394UVF6 | 361,431.44 | 362,335.01 | 368,524.03 |
| | FANNIE MAE | FNR 2011 17 ZM | 3.500 03/25/2031 | |
| | | 1,517,304.76 | 1,471,785.64 | 1,495,934.74 |
| H3BQ | 31397QYH5 | 1,517,304.76 | 1,471,785.64 | 1,495,934.74 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2014 5 PA | 2.500 07/20/2043 | |
| | | 416,823.98 | 396,275.85 | 402,302.46 |
| H3BQ | 38376MAD9 | 416,823.98 | 396,275.85 | 402,302.46 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 116 HU | 2.500 02/20/2043 | |
| | | 50,742.90 | 48,281.07 | 49,006.27 |
| H3BQ | 38378VF42 | 50,742.90 | 48,281.07 | 49,006.27 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 116 PA | 2.500 02/20/2043 | |
| | | 295,777.16 | 281,877.95 | 286,207.32 |
| H3BQ | 38378VZZ1 | 295,777.16 | 281,877.95 | 286,207.32 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 117 PA | 2.500 03/20/2043 | |
| | | 1,782,108.38 | 1,703,514.62 | 1,700,521.50 |
| H3BQ | 38378V2H7 | 1,107,018.85 | 1,058,197.59 | 1,056,338.31 |
| H3B6 | 38378V2H7 | 675,089.53 | 645,317.03 | 644,183.19 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 113 AC | 2.500 03/20/2043 | |
| | | 38,426.13 | 36,564.87 | 37,071.28 |
| H3BQ | 38378WLZ4 | 38,426.13 | 36,564.87 | 37,071.28 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 113 KJ | 2.500 01/20/2043 | |
| | | 148,625.23 | 141,530.69 | 143,701.84 |
| H3BQ | 38378WSV6 | 148,625.23 | 141,530.69 | 143,701.84 |
| | GOVERNMENT NATIONAL MORTGAGE A | GNR 2013 129 AK | 2.500 04/20/2043 | |
| | | 71,178.29 | 67,830.69 | 68,422.99 |
| H3BQ | 38378WY72 | 71,178.29 | 67,830.69 | 68,422.99 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 32 A | 2.500 07/16/2043 | |
| | | 152,335.54 | 145,337.62 | 147,758.94 |
| H3BQ | 38378YX79 | 152,335.54 | 145,337.62 | 147,758.94 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 3 KV | 2.500 11/16/2042 | |
| | | 28,440.89 | 27,054.39 | 27,569.87 |
| H3BQ | 38378YZE2 | 28,440.89 | 27,054.39 | 27,569.87 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 19 PB | 2.500 05/16/2043 | |
| | | 233,515.33 | 222,724.37 | 227,220.34 |
| H3BQ | 38379AFM7 | 233,515.33 | 222,724.37 | 227,220.34 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 62 BP | 2.500 09/20/2043 | |
| | | 575,601.65 | 549,519.69 | 557,952.15 |
| H3BQ | 38379BTS7 | 575,601.65 | 549,519.69 | 557,952.15 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 67 QV | 3.500 05/20/2031 | |
| | | 442,047.94 | 437,092.17 | 432,394.50 |
| H3B6 | 38380WY86 | 442,047.94 | 437,092.17 | 432,394.50 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 113 A | 3.500 02/20/2046 | |
| | | 458,994.15 | 438,698.00 | 449,725.31 |
| H3BQ | 38380X3P0 | 458,994.15 | 438,698.00 | 449,725.31 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 10 AB | 3.000 07/20/2047 | |
| | | 448,539.06 | 431,718.85 | 439,106.64 |
| H3BQ | 38381BKT0 | 448,539.06 | 431,718.85 | 439,106.64 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 GA | 5.500 11/20/2050 | |
| | | 679,699.66 | 683,761.94 | 687,283.41 |
| H3BQ | 38383HGB9 | 679,699.66 | 683,761.94 | 687,283.41 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 50 BD | 3.000 04/20/2050 | |
| | | 1,559,112.81 | 1,460,693.83 | 1,494,704.61 |
| H3BQ | 38383PJL6 | 1,559,112.81 | 1,460,693.83 | 1,494,704.61 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 50 BC | 2.750 04/20/2050 | |
| | | 661,709.15 | 611,667.39 | 633,508.89 |
| H3BQ | 38383PJR3 | 661,709.15 | 611,667.39 | 633,508.89 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 94 PE | 3.500 04/20/2048 | |
| | | 1,874,377.17 | 1,811,409.81 | 1,839,861.83 |
| H3BQ | 38383RZ34 | 1,874,377.17 | 1,811,409.81 | 1,839,861.83 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 1 E | 3.500 11/20/2047 | |
| | | 1,301,187.49 | 1,224,031.15 | 1,266,576.29 |
| H3BQ | 38383VDS4 | 1,301,187.49 | 1,224,031.15 | 1,266,576.29 |

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 |
|---|---|---|---|---|
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 53 NA | 5.000 07/20/2049 | |
| | | 588,224.69 | 588,408.51 | 589,883.60 |
| H3B6 | 38383XZR8 | 588,224.69 | 588,408.51 | 589,883.60 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 146 CT | 5.000 10/20/2034 | |
| | | 756,879.24 | 768,232.44 | 759,240.02 |
| H3BQ | 38384DAA5 | 756,879.24 | 768,232.44 | 759,240.02 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2024 43 QA | 4.500 10/20/2047 | |
| | | 2,240,765.26 | 2,187,459.57 | 2,240,456.93 |
| H3BQ | 38384KNX5 | 2,240,765.26 | 2,187,459.57 | 2,240,456.93 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2024 59 EM | 1.250 07/20/2050 | |
| | | 1,936,330.58 | 1,649,814.17 | 1,714,493.12 |
| H3BQ | 38384MJ24 | 1,936,330.58 | 1,649,814.17 | 1,714,493.12 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2025 72 GA | 5.000 03/20/2050 | |
| | | 632,149.60 | 631,359.41 | 638,948.50 |
| H3B6 | 38385EL28 | 632,149.60 | 631,359.41 | 638,948.50 |
| | | GOVERNMENT NATIONAL MORTGAGE A GNR 2025 83 KB | 4.500 04/20/2051 | |
| | | 641,757.15 | 628,922.01 | 635,818.33 |
| H3B6 | 38385GSJ9 | 641,757.15 | 628,922.01 | 635,818.33 |
| | | 29,010,603.91 | 27,735,873.49 | 28,257,515.30 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| COMMON/COLLECTIVE TRUSTS | | | | |
| | KING STREET CAPITAL LTD | KING STREET | | |
| | | 4,182,012.000 | 2,773,846.71 | 4,182,012.00 |
| H38X | 49499D999 | 4,182,012.000 | 2,773,846.71 | 4,182,012.00 |
| | AKO GLOBAL FUND LTD CLASS A2 | AKO GLOBAL FUND LTD CLASS | | |
| | | 1,045,450.860 | 139,145,648.71 | 241,593,239.24 |
| H39U | 931AZX903 | 1,045,450.860 | 139,145,648.71 | 241,593,239.24 |
| | MUDITA EUDOXUS LP | MUDITA EUDOXUS LP | | |
| | | 114,500,000.000 | 114,500,000.00 | 140,461,730.00 |
| H3BP | 948WCH906 | 114,500,000.000 | 114,500,000.00 | 140,461,730.00 |
| | AKO FUND LTD | AKO FUND | | |
| | | 301,795.120 | 149,341,357.15 | 192,104,665.68 |
| H38Z | 952HSK007 | 301,795.120 | 149,341,357.15 | 192,104,665.68 |
| | COMMODORE SERIES A 09/24 | COMMODORE SERIES A 09/24 | | |
| | | 19,733.902 | 19,733,902.00 | 21,210,312.23 |
| H3BW | 954XKAII2 | 19,733.902 | 19,733,902.00 | 21,210,312.23 |
| | COMMODORE CLASS A SER 03/25 1 | COMMODORE CLASS A SER 03/25 1 | | |
| | | 3,984.844 | 3,984,844.00 | 4,880,564.89 |
| H3BW | 956DHG003 | 3,984.844 | 3,984,844.00 | 4,880,564.89 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JAN 2020 I000011409 | | |
| | | 11.357 | 15,551.64 | 29,631.66 |
| H38X | 965XMM900 | 11.357 | 15,551.64 | 29,631.66 |
| | VALINOR CAP PRT CLA 1 SCLA D | SERIES JAN 2020 I000011409 | | |
| | | 14.090 | 19,293.88 | 36,836.05 |
| H38X | 966CZN909 | 14.090 | 19,293.88 | 36,836.05 |
| | ARROWSTREET TAX RECLAIM RECEIV | ARROWSTREET TAX RECLAIM RECEI | | |
| | | 12,004.330 | 12,004.33 | 12,004.33 |
| H38Y | 976QNU903 | 12,004.330 | 12,004.33 | 12,004.33 |
| | AKO GLOBAL FUND LTD CLASS AF S | CLASS AF SHARES | | |
| | | 237,211.510 | 24,030,799.61 | 62,436,441.55 |
| H39U | 976UJC909 | 237,211.510 | 24,030,799.61 | 62,436,441.55 |
| | | 120,302,218.013 | 453,557,248.03 | 666,947,437.63 |

| (A) FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT SHARES/PAR | RATE MAT DATE (D) COST | (E) CURRENT VALUE |
|---|---|---|---|---|
| REGISTERED INVESTMENT COMPANY | | | | |
| | ISHARES MSCI ACWI ETF | ISHARES MSCI ACWI ETF | | |
| | | 2,410,273.000 | 301,854,362.23 | 333,196,139.52 |
| H39W | 464288257 | 2,410,273.000 | 301,854,362.23 | 333,196,139.52 |
| | COMMODORE S11 A 09/24 | COMMODORE S11 A 09/24 | | |
| | | 11.669 | 11,669.62 | 15,310.81 |
| H3BW | 955GQR003 | 11.669 | 11,669.62 | 15,310.81 |
| | BLUE GROTTO | BLUE GROTTO | | |
| | | 112,300.000 | 112,300,000.00 | 131,137,825.04 |
| H3BY | 955MFTII0 | 112,300.000 | 112,300,000.00 | 131,137,825.04 |
| | CURA TREASURY | CURA TREASURY | | |
| | | 18.351 | 112,143.46 | 18,351.00 |
| H3B2 | 955MZXII9 | 18.351 | 112,143.46 | 18,351.00 |
| | ALAMUT CLS F US UR SER JAN25 | ALAMUT CLS F US UR SER JAN25 | | |
| | | 40,000.000 | 4,000,000.00 | 4,421,888.16 |
| H3BX | 955PYL007 | 40,000.000 | 4,000,000.00 | 4,421,888.16 |
| | COMMODORE CLASS A SER 02/25 2 | COMMODORE CLASS A SER 02/25 2 | | |
| | | 7,969.687 | 7,969,687.00 | 9,172,199.16 |
| H3BW | 955RMU006 | 7,969.687 | 7,969,687.00 | 9,172,199.16 |
| | PERTENTO CLASS A SERIES 11/21 | 45 MUTUAL FUND | | |
| | | 1,041,240.490 | 152,204,034.64 | 172,867,341.74 |
| H3BU | 955TVC903 | 1,041,240.490 | 152,204,034.64 | 172,867,341.74 |
| | COMMODORE CLASS A SERIES 05/25 | COMMODORE CLASS A SERIES 05/2 | | |
| | | 10,360.593 | 10,360,593.00 | 15,247,139.74 |
| H3BW | 955UWZ908 | 10,360.593 | 10,360,593.00 | 15,247,139.74 |
| | ALAMUT CLS F SI USD UR FEB25 | ALAMUT CLS F SI USD UR FEB25 | | |
| | | 80,000.000 | 8,000,000.00 | 8,743,898.16 |
| H3BX | 956BUT004 | 80,000.000 | 8,000,000.00 | 8,743,898.16 |
| | COMMODORE S12 A | | | |
| | | 167.506 | 167,505.69 | 192,129.37 |
| H3BW | 990ABAGB5 | 167.506 | 167,505.69 | 192,129.37 |
| | | 3,702,341.296 | 596,979,995.64 | 675,012,222.70 |

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

| ASSET CATEGORY | UNITS | COST | CURRENT VALUE |
|---|---|---|---|
| INTEREST BEARING CASH | 320,688,896.330 | 316,794,119.10 | 316,786,602.68 |
| CERTIFICATES OF DEPOSIT | 0.000 | 0.00 | 0.00 |
| U.S. GOVERNMENT SECURITIES | 254,661,432.870 | 247,793,654.75 | 251,601,831.75 |
| CORP. DEBT INSTR. - PREFERRED | 0.890 | 0.04 | 0.17 |
| CORP. DEBT INSTR. - ALL OTHER | 0.000 | 0.00 | 0.00 |
| CORPORATE STOCKS - PREFERRED | 0.000 | 0.00 | 0.00 |
| CORPORATE STOCKS - COMMON | 27,401,320.530 | 294,263,629.03 | 352,721,603.39 |
| PARTN./JOINT VENTURE INTERESTS | 5,527,255,656.753 | 5,094,604,767.50 | 9,162,207,557.34 |
| 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. | 29,010,603.910 | 27,735,873.49 | 28,257,515.30 |
| 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 | 0.000 | 0.00 | 0.00 |
| COMMON/COLLECTIVE TRUSTS | 120,302,218.013 | 453,557,248.03 | 666,947,437.63 |
| POOLED SEPARATE ACCOUNTS | 0.000 | 0.00 | 0.00 |
| 103-12 INVESTMENTS | 0.000 | 0.00 | 0.00 |
| REGISTERED INVESTMENT COMPANY | 3,702,341.296 | 596,979,995.64 | 675,012,222.70 |
| INSURANCE CO. GENERAL ACCOUNT | 0.000 | 0.00 | 0.00 |
| ** ASSET CATEGORY NOT FOUND ** | 0.000 | 0.00 | 0.00 |
| GRAND TOTALS | 6,283,022,470.592 | 7,031,729,287.58 | 11,453,534,770.96 |

RUN DATE: 12/16/25