



# Form 13F Summary Page

## Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 32  
Form 13F Information Table Value Total: 1,586,342,838  
(round to  
nearest  
dollar)

## List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Abingworth LLP	028-14285	000163213	802-75741	0001397144
2	Carlyle Investment Management LLC	028-12429	000111128	801-52462	0001354120
3	CIM Global, L.L.C.	028-15024	000114795		0001555793

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The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7		COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE	SHRS OR	SH/ PUT/	INVESTMENT DISCRETION	OTHER	VOTING AUTHORITY			
				(to the nearest dollar)	PRN	AMT			PRN	CALL	SOLE	SHARED
Adicet Bio Inc	Com	007002108		6,900,000	2,948,718	SH	DFND	1	0	2,948,718	0	
Broadcom Inc	Com	11135F101		1,000,566	755	SH	DFND		0	755	0	
Complete Solaria Inc	Com	20460L104		2,715,066	4,936,483	SH	DFND	2	0	4,936,483	0	
Confluent Inc	Class A Com	20717M103		234,485	7,683	SH	DFND		0	7,683	0	
CubeSmart	Com	229663109		9,971,010	220,500	SH	DFND	2	0	220,500	0	
DoorDash Inc	Cl A	25809K105		572,364	4,156	SH	DFND		0	4,156	0	
Effector Therapeutics Inc	Com New	28202V207		2,721,593	192,884	SH	DFND	1	0	192,884	0	
Excicure Inc	Com New	30205M200		160,533	281,636	SH	DFND	1	0	281,636	0	
GDS Hldgs Ltd	Sponsored Ads	36165L108		27,082,952	4,072,624	SH	DFND	2,3	0	4,072,624	0	
Getty Images Holdings Inc	Cl A Com	374275105		38,233,118	9,212,799	SH	DFND	2	0	9,212,799	0	
Hillevax Inc	Com	43157M102		30,500,483	1,838,486	SH	DFND	1	0	1,838,486	0	
Invitation Homes Inc	Com	46187W107		17,003,775	477,500	SH	DFND	2	0	477,500	0	
Jasper Therapeutics Inc	Com New	47187I202		31,303,309	1,066,189	SH	DFND	1	0	1,066,189	0	
Krispy Kreme Inc	Com	50101L106		5,191,295	340,748	SH	DFND		0	340,748	0	
Meta Data Limited	Sponsored Ads	68276W400		240,610	314,400	SH	DFND	2,3	0	314,400	0	
Molecular Templates Inc	Com New	608550208		28,666	13,333	SH	DFND	1	0	13,333	0	
N-able Inc	Common Stock	62878D100		1,225,077	93,732	SH	DFND		0	93,732	0	
Nucana Plc	Sponsored Adr	67022C106		845,333	3,333,333	SH	DFND	1	0	3,333,333	0	
Nu Hldgs Ltd	Ord Shs Cl A	G6683N103		863,028	72,341	SH	DFND		0	72,341	0	
Phathom Pharmaceuticals Inc	Com	71722W107		37,101,133	3,496,808	SH	DFND	1	0	3,496,808	0	
Q32 Bio Inc	Com	746964105		18,073,925	1,102,741	SH	DFND	1	0	1,102,741	0	
Quidelortho Corp	Com	219798105		597,341,173	12,460,183	SH	DFND	2	0	12,460,183	0	
Reneo Pharmaceuticals Inc	Com	75974E103		4,453,279	2,698,957	SH	DFND	1	0	2,698,957	0	
Seacor Marine Hldgs Inc	Com	78413P101		18,319,446	1,314,164	SH	DFND	2	0	1,314,164	0	
Smart Sh Global	Ads	83193E102		3,162,231	4,810,209	SH	DFND	2,3	0	4,810,209	0	

Ltd										
Solarwinds Corp	Com New	83417Q204	1,182,936	93,735	SH	DFND		0	93,735	0
Soleno Therapeutics Inc	Com	834203309	173,122,816	4,071,562	SH	DFND	1	0	4,071,562	0
Spruce Biosciences Inc	Com	85209E109	2,276,663	2,896,518	SH	DFND	1	0	2,896,518	0
Spyre Therapeutics Inc	Com New	00773J202	364,790	9,620	SH	DFND	1	0	9,620	0
Verona Pharma Plc	Sponsored Ads	925050106	39,442,875	2,457,500	SH	DFND	1	0	2,457,500	0
Vitru Ltd	Com	G9440D103	94,009,389	6,246,471	SH	DFND	2,3	0	6,246,471	0
ZoomInfo Technologies Inc	Common Stock	98980F104	420,698,919	26,244,474	SH	DFND	2	0	26,244,474	0