



**Report Summary:**

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 26  
Form 13F Information Table Value Total: 954,248,443  
(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	OTHER	VOTING AUTHORITY		
				(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE
Adicet Bio Inc	Com	007002108		4,246,154	2,948,718	SH	DFND	1	0	2,948,718	0
Broadcom Inc	Com	11135F101		585,999	3,397	SH	DFND		0	3,397	0
Complete Solaria Inc	Com	20460L104		13,772,765	4,901,340	SH	DFND	2	0	4,901,340	0
CubeSmart	Com	229663109		11,869,515	220,500	SH	DFND	2	0	220,500	0
Excicure Inc	Com	30205M309		971,644	56,328	SH	DFND	1	0	56,328	0
Forward Air Corp	Com	349853101		4,117,728	107,214	SH	DFND		0	107,214	0
Getty Images Holdings Inc	Cl A Com	374275105		35,100,766	9,212,799	SH	DFND	2	0	9,212,799	0
Hillevax Inc	Com	43157M102		3,235,735	1,838,486	SH	DFND	1	0	1,838,486	0
Invitation Homes Inc	Com	46187W107		16,836,650	477,500	SH	DFND	2	0	477,500	0
Jasper Therapeutics Inc	Com New	471871202		19,895,087	1,066,189	SH	DFND	1	0	1,066,189	0
Krispy Kreme Inc	Com	50101L106		3,659,633	340,748	SH	DFND		0	340,748	0
Maplebear Inc	Com	565394103		557,894	13,694	SH	DFND		0	13,694	0
Molecular Templates Inc	Com New	608550208		18,666	13,333	SH	DFND	1	0	13,333	0
N-able Inc	Common Stock	62878D100		1,224,140	93,732	SH	DFND		0	93,732	0
Nucana Plc	Sponsored Adr	67022C205		303,999	133,333	SH	DFND	1	0	133,333	0
Phathom Pharmaceuticals Inc	Com	71722W107		63,187,321	3,496,808	SH	DFND	1	0	3,496,808	0
Q32 Bio Inc	Com	746964105		48,619,851	1,102,741	SH	DFND	1	0	1,102,741	0
Quidelortho Corp	Com	219798105		376,664,345	8,260,183	SH	DFND	2	0	8,260,183	0
Reneo Pharmaceuticals Inc	Com	75974E103		4,534,248	2,698,957	SH	DFND	1	0	2,698,957	0
Seacor Marine Hldgs Inc	Com	78413P101		12,850,538	1,331,662	SH	DFND	2	0	1,331,662	0
Smart Sh Global Ltd	Ads	83193E102		3,412,843	4,810,209	SH	DFND	2,3	0	4,810,209	0
Solarwinds Corp	Com New	83417Q204		1,223,242	93,735	SH	DFND		0	93,735	0
Soleno Therapeutics Inc	Com	834203309		205,369,587	4,071,562	SH	DFND	1	0	4,071,562	0
Spruce Biosciences Inc	Com	85209E109		1,321,681	2,896,518	SH	DFND	1	0	2,896,518	0
Spyre Therapeutics Inc	Com New	00773J202		282,443	9,620	SH	DFND	1	0	9,620	0
ZoomInfo	Common	98980F104		120,385,969	11,665,307	SH	DFND	2	0	11,665,307	0

