

Lessor or Similar Party	Amount	Shares	Rate	Date	Cost	Value
<u>COMMON STOCKS (continued):</u>						
PETERSHILL PARTNER	-	30,154	- %	-	\$ 142,589	\$ 61,389
RELX PLC	-	103,428	-	-	2,400,132	2,850,723
RIO TINTO PLC	-	25,666	-	-	1,279,671	1,792,657
ROCHE HOLDINGS	-	8,027	-	-	2,618,389	2,521,422
RYANAIR HLDGS PLC	-	17,850	-	-	1,618,207	1,334,466
SAMPO LEONIA	-	37,660	-	-	1,538,792	1,961,009
SHIMANO INC	-	5,000	-	-	1,132,969	792,973
SUNCOR ENERGY INC	-	56,488	-	-	1,333,067	1,792,204
SUZUKI MOTOR CORP	-	24,800	-	-	1,119,566	802,986
TECHNOGYM S P A	-	69,060	-	-	491,768	526,665
TOKYO ELECTRON	-	3,300	-	-	1,518,803	972,673
TOROMONT INDS LTD	-	24,103	-	-	1,046,236	1,739,716
UNIVERSAL MUSIC GR	-	82,524	-	-	1,887,683	1,981,333
USF LIQUIDATING CORP	-	1,481	-	-	5,245	185
VESTAS WIND SYSTEMS A/S	-	29,838	-	-	695,265	864,136
VOLVO CAR AB-B	-	32,716	-	-	228,049	148,033
VONOVIA SE	-	28,199	-	-	1,509,074	661,395
YAMAHA CORP	-	27,000	-	-	1,200,104	1,007,060
					<u>74,545,922</u>	<u>81,536,167</u>
<u>PARTNERSHIPS:</u>						
AEA INVESTORS FUND VI	-	-	-	-	167,529	6,148,460
ARES CORPORATE OPPORTUNITIES FD V	-	-	-	-	6,081,040	10,046,774
ARES PE EXTENDED VALUE FUND	-	-	-	-	3,842,952	5,594,461
AUDAX PRIVATE EQUITY FUND 1	-	-	-	-	0	9,018,518
BLACKROCK	-	-	-	-	0	2,381,563
BROOKFIELD REAL ESTATE FINANCIAL PTN	-	-	-	-	0	727,644
BROOKFIELD SUPER-CORE INFRA PARTNERS	-	-	-	-	30,328,604	31,391,685
BUILDING FOR AMERICA FUND III LP	-	-	-	-	0	2,334,475
CABOT INDUSTRIAL VALUE FUND VI, LP	-	-	-	-	7,316,594	9,473,685
CERBERUS INSTITUTIONAL PARTNERS SERIES 5	-	-	-	-	0	4,435,170
CERBERUS INSTITUTIONAL PARTNERS SERIES 6	-	-	-	-	5,228,739	11,570,073
CERBERUS LTD PART LP SERIES 4	-	-	-	-	0	1,977,436
CROW HOLDINGS REALTY PARTNERS VII	-	-	-	-	0	298,014
CVC CAPITAL PARTNERS VIII	-	-	-	-	5,239,574	5,871,617
GENSTAR CAPITAL PARTNERS 7	-	-	-	-	86,752	7,757,096
GREEN EQUITY INVESTORS VII	-	-	-	-	3,175,391	20,018,191
GS INST INFRASTRUCTURE PARTNERS I LP	-	-	-	-	0	163,473
GSCP VI LP	-	-	-	-	0	202,076
HAMILTON LANE SECONDARY FEEDER FUND V	-	-	-	-	11,216,496	16,766,533
HAMILTON LANE VENTURE CAPITAL OFFSHORE	-	-	-	-	561,801	497,453
HARRISON STREET REAL ESTATE PARTNERS VII	-	-	-	-	5,853,246	9,273,535
HARVEST PARTNERS VII	-	-	-	-	1,516,249	16,037,524
* HC SPECIAL OPP SPC CLOSED END PORT 2	-	-	-	-	0	439,252
* HC SPECIAL OPP SPC CLOSED END PORT 3	-	-	-	-	748,165	1,132,781
HGGC FUND IV-A LP	-	-	-	-	3,634,301	4,134,837
* HIRTLE CALLAGHAN PRIV EQTY OS FD X	-	-	-	-	1,470	6,170,863
INSIGHT EQUITY TE 3 LP	-	-	-	-	9,063,045	13,233,395
KELSO GP X, L.P.	-	-	-	-	6,732,786	14,715,193
KPS SPECIAL SITUATIONS FD III LP	-	-	-	-	2	44,508
KPS SPECIAL SITUATIONS FUND IV	-	-	-	-	94,568	13,844,490
KPS SPECIAL SITUATIONS FUND V	-	-	-	-	12,824,271	19,825,956
KPS SPECIAL SITUATIONS MID CAP FUND	-	-	-	-	4,665,651	7,125,507
LANDMARK EQUITY PARTNERS XIV LP	-	-	-	-	0	1,587,131
LANDMARK EQUITY PARTNERS XV LP	-	-	-	-	0	2,138,181
LANDMARK PARTNERS	-	-	-	-	0	33,486
* LV PRIVATE EQUITY FUND OF FUNDS	-	-	-	-	1	7,732,071
OAKTREE GLOBAL CREDIT FUND, L.P.	-	-	-	-	25,000,000	26,489,877
OAKTREE GLOBAL CREDIT PLUS FUND	-	-	-	-	10,000,000	10,079,480
OAKTREE REAL ESTATE FUND VII	-	-	-	-	2,046,490	4,361,325
OAKTREE SPECIAL SITUATIONS FUND II LP	-	-	-	-	5,415,915	10,581,918
PIMCO TACTICAL OPP OFFSHORE	-	-	-	-	20,000,000	24,315,438
PLATINUM EQUITY CAPITAL PARTNERS V, L.P.	-	-	-	-	8,530,250	13,284,774
PLATINUM EQUITY CAPITAL PARTNERS VI	-	-	-	-	435,280	342,750
PROVIDENCE EQUITY PARTNERS VIII LP	-	-	-	-	7,038,042	9,857,786