

## Farallon Capital - Holdings Summary - 2024-08-23

### Summary

Name	Full Ticker	Operating Country	Stock Exchange	Co Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formu
ABC Company SpA Societa Benefi	BIT:ABC	Italy	BIT	242,8	54,7	0.4%	3,67	3,27	0,00
Airbnb Inc	NASDAQGS:ABNB	United States	NasdaqGS	1,701.0	257,9	1.8%	118,14	121,52	84,99
Arcellx Inc	NASDAQGS:ACLX	United States	NasdaqGS	4	0,2	0.0%	68,55	55,03	0,00
Analog Devices Inc	NASDAQGS:ADI	United States	NasdaqGS	1,284.8	293,3	2.1%	227,41	176,55	37,00
Agios Pharm	NASDAQGS:AGIO	United States	NasdaqGS	5,654.5	243,8	1.7%	46,45	39,87	0,00
-	NASDAQGM:AGLE	-	NasdaqGM	666	15,7	0.1%	#ERROR!	-	-
Altimmune Inc	NASDAQGM:ALT	United States	NasdaqGM	27,6	0,2	0.0%	6,91	5,48	0,00
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	232	72,5	0.5%	330,42	295,16	64,63
Amylyx Pharmaceuticals Inc	NASDAQGS:AMLX	United States	NasdaqGS	1,150.2	2,2	0.0%	2,26	3,00	0,00
Aon PLC	NYSE:AON	Ireland	NYSE	1,875.2	550,5	3.9%	337,00	287,94	130,19
Apellis Pharmaceuticals Inc	NASDAQGS:APLS	United States	NasdaqGS	6	0,2	0.0%	40,38	44,17	0,00
Ardelyx Inc	NASDAQGM:ARDX	United States	NasdaqGM	23	0,2	0.0%	6,38	7,32	0,00
Aramark Holdings	NYSE:ARMK	United States	NYSE	16,929.2	575,9	4.1%	35,78	36,58	20,00
Arcutis Biotherapeutics Inc	NASDAQGS:ARQT	United States	NasdaqGS	26	0,2	0.0%	9,99	10,96	0,00
-	NASDAQCM:ARYD	-	NasdaqCM	200	2,3	0.0%	#ERROR!	8,25	0,00
Axsome Therapeutics Inc	NASDAQGM:AXSM	United States	NasdaqGM	4	0,3	0.0%	87,79	117,80	0,00
AstraZeneca PLC ADR	NASDAQGS:AZN	United Kingdom	NasdaqGS	2,409.7	187,9	1.3%	86,60	90,87	23,18
Berenson Acquisition Corp I	NYSEAM:BACA	United States	NYSEAM	285,7	3	0.0%	10,59	11,49	0,00
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Biodesix Inc	NASDAQGM:BDSX	United States	NasdaqGM	1,878.2	2,9	0.0%	1,81	1,35	0,00
Beam Therapeutics Inc	NASDAQGS:BEAM	United States	NasdaqGS	7,913.1	185,4	1.3%	25,75	24,19	0,00
Ke Holdings Inc	NYSE:BEKE	China	NYSE	4,740.8	67,1	0.5%	15,07	17,38	5,35
Biohaven Pharmaceutical Holding Co Ltd	NYSE:BHVN	United States	NYSE	2,248.0	78	0.6%	41,33	38,04	0,00
Blueprint Medicines Corp	NASDAQGS:BPMC	United States	NasdaqGS	4	0,4	0.0%	94,98	80,42	0,00
Boston Scientific Corp	NYSE:BSX	United States	NYSE	4,109.2	316,4	2.2%	79,05	63,59	13,77
Brightspring Health Services Inc	NASDAQGS:BTSG	United States	NasdaqGS	22	0,2	0.0%	12,29	12,37	0,00
Beyond Meat Inc	NASDAQGS:BYND	United States	NasdaqGS	19	0,1	0.0%	6,58	6,61	0,00
Cara Therapeutic	NASDAQCM:CARA	United States	NasdaqCM	1,556.3	0,4	0.0%	0,34	0,41	0,00
CBRE Group Inc Class A	NYSE:CBRE	United States	NYSE	3,773.0	336,2	2.4%	116,97	109,00	34,04
C4 Therapeutics Inc	NASDAQGS:CCCC	United States	NasdaqGS	28	0,1	0.0%	6,40	6,60	0,00
-	NASDAQCM:CERE	-	NasdaqCM	1,190.0	48,7	0.3%	#ERROR!	31,00	0,00
Canopy Growth Corp	NASDAQGS:CGC	Canada	NasdaqGS	30	0,2	0.0%	6,27	6,69	0,00
Chemed Corp	NYSE:CHE	United States	NYSE	0,4	0,2	0.0%	574,18	573,70	222,66
#ERROR!	#ERROR!	#ERROR!	#ERROR!	175	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Centene Corp	NYSE:CNC	United States	NYSE	2,168.2	143,8	1.0%	78,99	89,35	59,55
Centessa Pharmaceuticals PLC ADR	NASDAQGS:CNTA	United Kingdom	NasdaqGS	1,996.0	18	0.1%	12,30	10,16	0,00
Cogent Biosciences Inc	NASDAQGS:COGT	United States	NasdaqGS	425,2	3,6	0.0%	10,09	7,21	0,00
Salesforce Inc	NYSE:CRM	United States	NYSE	2,946.8	757,6	5.4%	263,76	302,53	62,63
Crinetics Pharmaceuticals Inc	NASDAQGS:CRNX	United States	NasdaqGS	497	22,3	0.2%	53,62	45,17	0,00
Crispr Therapeutics AG	NASDAQGM:CRSP	Switzerland	NasdaqGM	530	28,6	0.2%	48,80	51,02	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	200	0,1	0.0%	#ERROR!	#ERROR!	#ERROR!
Cytokinetics Inc	NASDAQGS:CYTK	United States	NasdaqGS	102,4	5,5	0.0%	57,54	38,27	0,00
Walt Disney Company	NYSE:DIS	United States	NYSE	3,582.2	355,7	2.5%	90,39	110,46	29,18
Dyne Therapeutics Inc	NASDAQGS:DYN	United States	NasdaqGS	6	0,2	0.0%	46,46	29,30	0,00
New Oriental Education & Technology	NYSE:EDU	China	NYSE	1,469.6	114,2	0.8%	67,06	78,99	20,75
Encompass Health Corp	NYSE:EHC	United States	NYSE	3	0,3	0.0%	91,00	82,24	45,10
Elevation Oncology Inc	NASDAQGS:ELEV	United States	NasdaqGS	3,598.4	9,7	0.1%	0,81	1,09	0,00
Enanta Pharmaceuticals Inc	NASDAQGS:ENTA	United States	NasdaqGS	2,095.0	27,2	0.2%	12,95	13,24	0,00
Exelixis Inc	NASDAQGS:EXEL	United States	NasdaqGS	27,102.5	609	4.3%	25,99	30,98	13,61
Forte Biosciences Inc	NASDAQCM:FBRX	United States	NasdaqCM	1,810.5	1	0.0%	0,34	0,43	0,00
Amicus Therapeutics Inc	NASDAQGM:FOLD	United States	NasdaqGM	16	0,2	0.0%	11,81	14,14	0,00
Marblegate Acquisition Corp	NASDAQCM:GATE	United States	NasdaqCM	150	1,6	0.0%	11,00	9,31	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	1,485.0	0,1	0.0%	#ERROR!	#ERROR!	#ERROR!
GDS Holdings Ltd	NASDAQGM:GDS	China	NasdaqGM	1,226.1	11,4	0.1%	16,52	14,91	0,00
Geron Corporation	NASDAQGS:GERN	United States	NasdaqGS	16,837.0	71,4	0.5%	4,57	3,44	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	166,7	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Glaukos Corp	NYSE:GKOS	United States	NYSE	2,6	0,3	0.0%	132,80	81,02	0,00
Globus Medical	NYSE:GMED	United States	NYSE	3,6	0,2	0.0%	71,52	74,44	3,33
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	1,796.5	329,5	2.3%	166,92	170,15	79,01
Grifols SA ADR	NASDAQGS:GRFS	Spain	NasdaqGS	28	0,2	0.0%	8,84	8,95	2,49
#ERROR!	#ERROR!	#ERROR!	#ERROR!	540	1,8	0.0%	#ERROR!	#ERROR!	#ERROR!
HCA Holdings Inc	NYSE:HCA	United States	NYSE	1	0,3	0.0%	387,35	365,98	246,70
Hims Hers Health Inc	NYSE:HIMS	United States	NYSE	10	0,2	0.0%	16,87	16,81	0,93
Helix Acquisition Corp II	NASDAQGM:HLXB	United States	NasdaqGM	600	6,1	0.0%	10,41	NM	0,00
Healthequity Inc	NASDAQGS:HQY	United States	NasdaqGS	2,8	0,2	0.0%	76,85	91,27	10,26
Humana Inc	NYSE:HUM	United States	NYSE	0,6	0,2	0.0%	354,59	428,69	157,68
Howmet Aerospace Inc	NYSE:HWM	United States	NYSE	2,541.8	197,3	1.4%	97,26	74,51	25,31
ICON PLC	NASDAQGS:ICLR	Ireland	NasdaqGS	178,2	55,9	0.4%	325,23	326,86	95,72
Immunovant Inc	NASDAQGS:IMVT	United States	NasdaqGS	12	0,3	0.0%	32,13	29,88	0,00
Insmid Inc	NASDAQGS:INSM	United States	NasdaqGS	568	38,1	0.3%	78,01	54,38	0,00
Intuit Inc	NASDAQGS:INTU	United States	NasdaqGS	629,1	413,4	2.9%	616,95	599,16	121,93
Ionis Pharmaceuticals Inc	NASDAQGS:IONS	United States	NasdaqGS	4,8	0,2	0.0%	47,81	39,88	0,00
Iovance Biotherapeutics Inc	NASDAQGM:IOVA	United States	NasdaqGM	26	0,2	0.0%	12,30	12,81	0,00
IQVIA Holdings Inc	NYSE:IQV	United States	NYSE	2,923.0	618	4.4%	248,76	242,63	86,61
Ironwood Pharmaceuticals Inc	NASDAQGS:IRWD	United States	NasdaqGS	13	0,1	0.0%	4,89	5,14	0,64
Swiftmerge Acquisition Corp	NASDAQCM:IVCP	United States	NasdaqCM	300	3,3	0.0%	11,05	7,16	3,59
#ERROR!	#ERROR!	#ERROR!	#ERROR!	990	0,1	0.0%	#ERROR!	#ERROR!	#ERROR!
#ERROR!	#ERROR!	#ERROR!	#ERROR!	200	0	0.0%	#ERROR!	#ERROR!	#ERROR!
#ERROR!	#ERROR!	#ERROR!	#ERROR!	581,4	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Krystal Biotech Inc	NASDAQGS:KRYX	United States	NasdaqGS	2	0,4	0.0%	200,56	172,63	40,91
Longboard Pharmaceuticals Inc	NASDAQGM:LBPH	United States	NasdaqGM	2,940.5	79,5	0.6%	35,45	28,90	0,00
Lantheus Holdings Inc	NASDAQGM:LINT	United States	NasdaqGM	2,279.2	183	1.3%	105,16	126,38	68,47
Liquidia Technologies Inc	NASDAQCM:LQDA	United States	NasdaqCM	2,055.0	24,7	0.2%	9,78	8,14	0,00
Lufax Holding Ltd	NYSE:LU	China	NYSE	15	0	0.0%	2,33	3,94	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	441	0,3	0.0%	#ERROR!	#ERROR!	#ERROR!
Mastercard Inc	NYSE:MA	United States	NYSE	462,8	204,2	1.4%	465,57	445,86	147,22
Masimo Corporation	NASDAQGS:MASI	United States	NasdaqGS	1,119.6	141	1.0%	120,17	125,12	16,56
Madrigal Pharmaceuticals Inc	NASDAQGS:MDGL	United States	NasdaqGS	3,3	0,9	0.0%	252,55	231,24	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	866,3	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Metagenomi Inc	NASDAQGS:MGX	United States	NasdaqGS	1,343.2	5,5	0.0%	3,12	4,22	0,00
Merit Medical Systems Inc	NASDAQGS:MMSI	United States	NasdaqGS	3	0,3	0.0%	93,04	82,46	22,38
Merus NV	NASDAQGM:MRUS	Netherlands	NasdaqGM	4	0,2	0.0%	53,94	37,88	0,00
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	1,202.8	537,6	3.8%	415,59	416,87	131,56
Metals Acquisition Corp	NYSE:MTAL	Jersey	NYSE	410,2	5,6	0.0%	12,25	11,91	0,00
Nasdaq Inc	NASDAQGS:NDAQ	United States	NasdaqGS	7,506.7	452,4	3.2%	70,32	57,58	18,24
ServiceNow Inc	NYSE:NOW	United States	NYSE	454,1	357,2	2.5%	823,93	776,63	61,77
Nurix Therapeutics Inc	NASDAQGM:NRIX	United States	NasdaqGM	108,8	2,3	0.0%	24,00	20,07	0,00
Natera Inc	NASDAQGS:NTRA	United States	NasdaqGS	4,460.6	483	3.4%	122,43	78,80	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	200	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Novavax Inc	NASDAQGS:NVAX	United States	NasdaqGS	377,3	4,8	0.0%	11,96	15,98	0,00
Nvni Group Equity Warrant Exp 1 Novem	XNAS:NVNIW	United States	XNAS	375	0	0.0%	0,04	-	-
New York Times Company	NYSE:NYT	United States	NYSE	9,919.8	508	3.6%	55,20	53,22	18,20
Oscar Health Inc	NYSE:OSCR	United States	NYSE	11	0,2	0.0%	17,37	17,00	0,83
Pacific Biosciences of California	NASDAQGS:PACB	United States	NasdaqGS	135	0,2	0.0%	1,57	1,81	0,00
PG&E Corp	NYSE:PCG	United States	NYSE	692,3	12,1	0.1%	18,82	18,98	13,08
Vaxcyte Inc	NASDAQGS:PCVX	United States	NasdaqGS	290	21,9	0.2%	78,95	56,29	0,00
-	OTCPK:PDYF.F	-	OTCPK	200,8	36,6	0.3%	#ERROR!	-	-
Progyny Inc	NASDAQGS:PGNY	United States	NasdaqGS	1,308.5	37,4	0.3%	21,85	29,87	7,71
Prime Medicine Inc	NASDAQGM:PRME	United States	NasdaqGM	750	3,9	0.0%	4,39	4,39	0,00

Protagonist Therapeutics Inc	NASDAQGM:PTGX	United States	NasdaqGM	5,840.8	202.4	1.4%	41,05	44,32	32,01
Quanterix Corp	NASDAQGM:QTRX	United States	NasdaqGM	80	1,1	0.0%	13,49	14,88	0,00
Ultragenyx	NASDAQGS:RARE	United States	NasdaqGS	99	4,1	0.0%	57,23	60,75	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	300	0	0.0%	#ERROR!	#ERROR!	#ERROR!
R1 RCM Inc	NASDAQGS:RCM	United States	NasdaqGS	16	0,2	0.0%	14,08	15,36	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	22,7	0	0.0%	#ERROR!	#ERROR!	#ERROR!
Rio Tinto ADR	NYSE:RIO	United Kingdom	NYSE	137,5	9,1	0.1%	62,92	76,82	73,49
Avidity Biosciences Inc	NASDAQGM:RNA	United States	NasdaqGM	5	0,2	0.0%	43,17	34,42	0,00
Roivant Sciences Ltd	NASDAQGS:ROIV	United Kingdom	NasdaqGS	673	7,1	0.1%	11,78	12,18	71,06
Revolution Medicines Inc	NASDAQGS:RVMD	United States	NasdaqGS	9,757.7	378,7	2.7%	43,89	31,89	0,00
#ERROR!	#ERROR!	#ERROR!	#ERROR!	120,1	0	0.0%	#ERROR!	#ERROR!	#ERROR!
SAGE Therapeutics Inc	NASDAQGM:SAGE	United States	NasdaqGM	42,8	0,5	0.0%	8,39	12,12	0,00
Sabra Healthcare REIT Inc	NASDAQGS:SBRA	United States	NasdaqGS	14	0,2	0.0%	16,64	15,99	2,48
#ERROR!	#ERROR!	#ERROR!	#ERROR!	866,3	0,2	0.0%	#ERROR!	#ERROR!	#ERROR!
Sherwin-Williams Co	NYSE:SHW	United States	NYSE	647,5	193,2	1.4%	359,46	293,08	110,53
Silicon Motion Technology	NASDAQGS:SIMO	Hong Kong	NasdaqGS	567,5	46	0.3%	64,56	68,48	25,87
#ERROR!	#ERROR!	#ERROR!	#ERROR!	17,6	0	0.0%	#ERROR!	#ERROR!	#ERROR!
#ERROR!	#ERROR!	#ERROR!	#ERROR!	405,3	0,1	0.0%	#ERROR!	#ERROR!	#ERROR!
Invesco Markets plc - Invesco Morningstar	DB:SMLP	Luxembourg	DB	58,2	2,1	0.0%	122,85	-	-
Syndax Pharmaceuticals Inc	NASDAQGS:SNDX	United States	NasdaqGS	10	0,2	0.0%	20,52	17,30	0,00
S&P Global Inc	NYSE:SPGI	United States	NYSE	781,9	348,7	2.5%	502,04	423,82	117,84
Savara Inc	NASDAQGS:SVRA	United States	NasdaqGS	4,560.0	18,4	0.1%	4,49	4,27	0,00
TAL Education Group	NYSE:TAL	China	NYSE	1,365.0	14,6	0.1%	8,70	11,10	0,97
Tectonic Therapeutic Inc	NASDAQGM:TECX	United States	NasdaqGM	431	7,1	0.1%	17,83	16,04	0,00
Tenet Healthcare Corporation	NYSE:THC	United States	NYSE	687,4	91,5	0.6%	163,03	167,83	319,01
TransMedics Group Inc	NASDAQGM:TMDX	United States	NasdaqGM	2	0,3	0.0%	175,45	117,34	1,00
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	739,2	408,8	2.9%	606,34	515,57	180,67
TransUnion	NYSE:TRU	United States	NYSE	6,035.1	447,6	3.2%	97,08	94,13	0,00
Twist Bioscience Corp	NASDAQGS:TWST	United States	NasdaqGS	192	9,5	0.1%	44,15	40,47	0,00
Unitedhealth Group	NYSE:UNH	United States	NYSE	1,618.2	824,1	5.8%	583,58	581,69	169,46
United Therapeutics Corporation	NASDAQGS:UTHR	United States	NasdaqGS	143	45,6	0.3%	348,74	323,64	266,70
Visa Inc Class A	NYSE:V	United States	NYSE	821,9	215,7	1.5%	267,92	259,78	109,76
Veeva Systems Inc Class A	NYSE:VEEV	United States	NYSE	3,6	0,7	0.0%	200,22	214,29	38,15
VNET Group Inc DRC	NASDAQGS:VNET	China	NasdaqGS	650	1,4	0.0%	2,07	2,33	0,00
Ventyx Biosciences Inc	NASDAQGS:VTYX	United States	NasdaqGS	3,170.0	7,3	0.1%	2,24	2,20	0,00
Voyager Therapeutics Inc	NASDAQGS:VYGR	United States	NasdaqGS	2,292.0	18,1	0.1%	6,88	8,50	1,84
Westinghouse Air Brake Technologies Cor	NYSE:WAB	United States	NYSE	2,189.5	346,1	2.5%	165,96	142,74	64,35
Full Truck Alliance Co Ltd ADR	NYSE:YMM	China	NYSE	25,850.3	207,8	1.5%	7,52	9,11	3,55
Zymeworks Inc	NASDAQGS:ZYME	United States	NasdaqGS	1,601.0	13,6	0.1%	11,45	10,64	0,00