## SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-08-08** | Period of Report: **2025-06-30** SEC Accession No. 0000904454-25-000406

(HTML Version on secdatabase.com)

## **FILER**

## **Brown University**

CIK:1664741| IRS No.: 050258809 | State of Incorp.:RI | Fiscal Year End: 0630 Type: 13F-HR | Act: 34 | File No.: 028-19676 | Film No.: 251197194

Mailing Address ONE CITIZENS PLAZA 4TH FLOOR SUITE 410 PROVIDENCE RI 02903 Business Address ONE CITIZENS PLAZA 4TH FLOOR SUITE 410 PROVIDENCE RI 02903 4018673998

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F** 

l	OIVID APPROVAL						
l	OMB Number:	3235-0006					
l	Expires:	July 31, 2015					
l	Estimated average burden						
	hours per response:	23.8					

#### **FORM 13F COVER PAGE**

Report for	the Calendar Year	or Quarter Ended: 06-30-2025						
Check here	e if Amendment:	☐ Amendment Number:						
This Amen	dment (Check only	one.): □ is a restatement.						
		☐ adds new holdings entries.						
Institution	al Investment Mai	nager Filing this Report:						
Name:	Brown	1 University						
Address:	One C	litizens Plaza						
	4th Fl	oor Suite 410						
	Providence, RI 02903							
Form 13F	File Number: <u>028-1</u>							
the persor complete, integral pa	n signing the repo and that it is undo arts of this form.	t manager filing this report and the person is authorized to submit it, that all information that all required items, statements	ormation contained herein is tru	e, correct and				
-	• ,	Behalf of Reporting Manager:						
Name:	Erica Nourjian	•						
Title: Phone:	Head of Operat 401-867-3998	ions						
Signature,	Place, and Date of	of Signing:						
	/s/ Erica Nourjian [Signature]	Providence, RHODE ISLAND [City, State]	08-08-2025 [Date]					
☑ 13F HOL ☐ 13F NOT manager(s ☐ 13F CON	TICE. (Check here ).) MBINATION REPO	e.): (Check here if all holdings of this reporting if no holdings reported are in this report, a RT. (Check here if a portion of the holding ted by other reporting manager(s).)	nd all holdings are reported by oth	ner reporting				

#### Form 13F Summary Page

#### **Report Summary:**

Number of Other Included Managers: 0 Form 13F Information table Entry Total: 9

Form 13F Information table Value Total: 141925168

(thousands)

#### **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.]

**NONE** 

## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

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## **FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	C	COLUMN 8		
			VALUE	SHRS OR SH/ PUT/		INVESTMENT	OTHER	VOTIN	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ATAI Life Sciences N.V.	SHS	N0731H103	1,573,515	718,500	SH		SOLE		718,500	0	0
Blue Owl Capital Inc.	COM CL A	09581B103	49,366,165	2,569,816	SH		SOLE		2,569,816	0	0
Compass Pathways PLC	SPONSORED ADS	20451W101	599,760	214,200	SH		SOLE		214,200	0	0
Blue Owl Capital Corporation	COM	69121K104	62,362,695	4,348,863	SH		SOLE		4,348,863	0	0
ProKidney Corp.	CLASS A ORD SHS	G7S53R104	592,100	1,000,000	SH		SOLE		1,000,000	0	0
ASML Holding NV	NY Registry SHS	N07059210	1,083,479	1,352	SH		SOLE		1,352	0	0
ISHARES Bitcoin Trust ETF	SHS BEN INT	46438F101	13,007,125	212,500	SH		SOLE		212,500	0	0
SPDR GOLD TR	GOLD SHS	78463V107	12,040,785	39,500	SH		SOLE		39,500	0	0
Cadre Holdings Inc	COM	12763L105	1,299,544	40,802	SH		SOLE		40,802	0	0