

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>29,422</b>	<b>0.74%</b>	<b>209,088</b>	<b>1.39%</b>	<b>99,400</b>	<b>2.58%</b>
<b>STATE STREET BA</b>				<b>29,422</b>	<b>0.74%</b>	<b>209,088</b>	<b>1.39%</b>	<b>99,400</b>	<b>2.58%</b>
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				129	0.00%	14	0.00%		0.00%
COP				2,127	0.05%		0.00%		0.00%
EUR					0.00%	7,110	0.05%	3,496	0.09%
GBP					0.00%		0.00%		0.00%
USD				27,166	0.68%	201,962	1.35%	95,901	2.49%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>773,352</b>	<b>19.47%</b>	<b>366,469</b>	<b>2.44%</b>	<b>39,758</b>	<b>1.03%</b>
<b>GOB CHILE</b>				<b>17,987</b>	<b>0.45%</b>	<b>680</b>	<b>0.00%</b>		
CL0002172501	CLP	4.50	2.84	17,987	0.45%	680	0.00%		
<b>GOB COL</b>				<b>220,189</b>	<b>5.54%</b>	<b>188,405</b>	<b>1.26%</b>		
US195325B802	USD	10.38	9.76						
COL17CT02914	COP	6.00	5.01	28,475	0.72%	177	0.00%		
US195325BQ70	USD	4.00	0.83						
COL17CT03557	COP	6.25	2.58	290	0.01%				
COL17CT03490	COP	7.00	9.18						
US195325DQ52	USD	5.20	26.07	18,847	0.47%				
COL17CT03342	COP	7.75	7.40	40,979	1.03%	37,853	0.25%		
COL17CT02625	COP	7.50	3.33	524	0.01%				
US195325DR36	USD	3.00	6.76			14,407	0.10%		
US195325CU73	USD	5.00	22.15	19,383	0.49%	37,236	0.25%		
COL17CT03771	COP	7.00	7.92	36,492	0.92%				
COL17CT03722	COP	7.25	27.52						
COL17CT03813	COP	9.25	19.10						
US195325EG61	USD	7.50	10.78						
US195325DP79	USD	4.50	5.88	17,568	0.44%	21,472	0.14%		
COL17CT03862	COP	13.25	9.79						
US195325BM66	USD	6.13	17.74	9,998	0.25%	19,678	0.13%		
US195325DS19	USD	3.13	7.97	18,480	0.47%	36,132	0.24%		
US195325DX04	USD	3.88	37.83	10,726	0.27%	21,452	0.14%		
COL17CT03615	COP	7.25	11.48	18,429	0.46%				
US195325DT91	USD	4.13	28.07						
<b>GOB MEX</b>				<b>154,806</b>	<b>3.90%</b>	<b>29,260</b>	<b>0.20%</b>	<b>815</b>	<b>0.02%</b>
MX0MGO0000J5	MXN	8.50	15.57					815	0.02%
US91087BAB62	USD	4.35	23.73	1,087	0.03%				
MX0MGO0000B2	MXN	10.00	13.58			23	0.00%		
MX0MGO000078	MXN	10.00	1.61						
MX0MGO0000H9	MXN	8.50	6.10	100,548	2.53%				
MX0MGO0000R8	MXN	7.75	19.56			19	0.00%		
MX0MGO0000Y4	MXN	5.75	2.85	38,382	0.97%				
MX0MGO0001D6	MXN	7.50	10.08						
US91087BAK61	USD	4.75	9.01	14,789	0.37%	29,218	0.19%		
<b>TREASURY</b>								<b>38,859</b>	<b>1.01%</b>
US912810TQ13	USD	3.88	19.82					38,859	1.01%
<b>GOB BRA</b>				<b>380,370</b>	<b>9.58%</b>	<b>148,124</b>	<b>0.99%</b>	<b>84</b>	<b>0.00%</b>
BRSTNCNTE1Q6	BRL	10.00	5.68	115,208	2.90%	43,683	0.29%	84	0.00%
BRSTNCNTE170	BRL	10.00	1.68						
BRSTNCNTE1P8	BRL	10.00	3.68	13,390	0.34%	24,160	0.16%		
BRSTNCNTE204	BRL	10.00	7.68	62,599	1.58%				
BRSTNCNTE212	BRL	10.00	9.69	169,940	4.28%	80,282	0.54%		
US105756CB40	USD	4.75	26.73	19,233	0.48%				
<b>TIT.EMP.PUB.EXT</b>				<b>74,674</b>	<b>1.88%</b>	<b>107,250</b>	<b>0.71%</b>		
<b>EP Medellín</b>				<b>74,674</b>	<b>1.88%</b>	<b>107,250</b>	<b>0.71%</b>		
USP9379RAZ03	COP	8.38	4.53	54,611	1.38%	107,250	0.71%		
USP9379RAV98	COP	7.63	1.37						
USP9379RBA43	USD	4.25	6.23	20,063	0.51%				
<b>BON SIS FIN EXT</b>				<b>52,390</b>	<b>1.32%</b>				
<b>BANCOLOMBIA</b>				<b>52,390</b>	<b>1.32%</b>				
US059681AL62	USD	4.63	6.65	29,029	0.73%				
US059681AK89	USD	4.88	4.48	23,361	0.59%				
<b>BON EMP PRI EXT</b>				<b>16,344</b>	<b>0.41%</b>	<b>32,686</b>	<b>0.22%</b>		
<b>Suzano GmbH</b>				<b>16,344</b>	<b>0.41%</b>	<b>32,686</b>	<b>0.22%</b>		
US86964WAJ18	USD	3.75	7.72	16,344	0.41%	32,686	0.22%		
<b>FONDO MUTUO EXT</b>				<b>835,059</b>	<b>21.03%</b>	<b>1,887,203</b>	<b>12.58%</b>	<b>677,740</b>	<b>17.57%</b>
<b>ALLIANZ</b>				<b>3</b>	<b>0.00%</b>	<b>4</b>	<b>0.00%</b>	<b>4</b>	<b>0.00%</b>
LU2308715312	USD			3	0.00%	4	0.00%	4	0.00%
<b>BANK NEW YORK</b>						<b>74</b>	<b>0.00%</b>		
US46090E1038	USD					74	0.00%		
<b>BlackRock USA</b>				<b>134,753</b>	<b>3.39%</b>	<b>244,576</b>	<b>1.63%</b>	<b>182,452</b>	<b>4.73%</b>
US4642864007	USD					4,961	0.03%	20,306	0.53%
US4642871846	USD			2,664	0.07%	294	0.00%	18,713	0.49%
US4642872000	USD			21,959	0.55%	108,343	0.72%	18,402	0.48%
US4642872349	USD								
US4642881829	USD			692	0.02%			807	0.02%
US4642867646	USD			15,487	0.39%	23,606	0.16%	14,323	0.37%
US4642868222	USD					541	0.00%	20,220	0.52%
US4642882819	USD			75,917	1.91%			319	0.01%
US46434G8226	USD			1,743	0.04%	2,614	0.02%	20,849	0.54%
US4642888519	USD								
US46429B6719	USD			10,849	0.27%	29,172	0.19%	47,486	1.23%
US46434G7723	USD			8	0.00%	5	0.00%	813	0.02%
US4642873909	USD								
US4642875151	USD					1	0.00%		
US4642888105	USD					256	0.00%		
US4642865095	USD					117	0.00%	39	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					1	0.00%		
US46435G1022	USD					4	0.00%		
US09290C6084	USD					127	0.00%		
US09290C5094	USD					661	0.00%		
US46435G3341	USD					477	0.00%	38	0.00%
US4642878049	USD					232	0.00%	8	0.00%
US4642868149	USD			1,222	0.03%				
US46429B6065	USD							52	0.00%
US46434V4234	USD			457	0.01%				
US4642873412	USD								
US4642874329	USD							512	0.01%
US4642866408	USD							19,563	0.51%
US4642866085	USD			3,755	0.09%	73,152	0.49%		
<b>BNP PARIBAS INV</b>						<b>53,914</b>	<b>0.36%</b>		<b>0.00%</b>
LU0102000758	JPY					53,914	0.36%		0.00%
<b>INVESTEC</b>				<b>1</b>	<b>0.00%</b>	<b>20,979</b>	<b>0.14%</b>		
LU0492943443	USD			1	0.00%	20,979	0.14%		

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LU0492943013	USD			1	0.00%	20,979	0.14%		
<b>SCHRODER</b>					<b>0.00%</b>	<b>66,272</b>	<b>0.44%</b>	<b>31,508</b>	<b>0.82%</b>
LU0181496059	USD				0.00%	66,272	0.44%	31,508	0.82%
<b>THREADNEEDLE IN</b>				<b>11</b>	<b>0.00%</b>	<b>451</b>	<b>0.00%</b>	<b>75</b>	<b>0.00%</b>
LU1865158890	EUR			11	0.00%	451	0.00%	75	0.00%
<b>VAN ECK</b>				<b>3,858</b>	<b>0.10%</b>	<b>118,247</b>	<b>0.79%</b>	<b>43,645</b>	<b>1.13%</b>
US92189F1066	USD			1	0.00%				
US92189H3003	USD								
US92189H6071	USD			3,857	0.10%	118,247	0.79%	43,645	1.13%
<b>VANGUARD GROUP</b>				<b>123</b>	<b>0.00%</b>	<b>930</b>	<b>0.01%</b>	<b>54</b>	<b>0.00%</b>
US9220428745	USD			123	0.00%	930	0.01%	54	0.00%
US92204A8760	USD					1	0.00%		
<b>Vontobel</b>				<b>51,857</b>	<b>1.31%</b>		<b>0.00%</b>		
LU0926439729	USD			51,857	1.31%		0.00%		
<b>WisdomTreeAsset</b>						<b>58</b>	<b>0.00%</b>	<b>469</b>	<b>0.01%</b>
US97717X5784	USD					58	0.00%	469	0.01%
US97717Y6914	USD								
<b>NNIPL</b>						<b>220</b>	<b>0.00%</b>		
LU0127786860	EUR					220	0.00%		
<b>UBS</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD								
<b>BlackRock AMIL</b>					<b>0.00%</b>	<b>61</b>	<b>0.00%</b>	<b>1,950</b>	<b>0.05%</b>
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					61	0.00%		
IE00B4LSYX21	USD							1,950	0.05%
<b>GAM Luxembourg</b>				<b>43,815</b>	<b>1.10%</b>	<b>51,430</b>	<b>0.34%</b>		
LU0107852435	USD			43,815	1.10%	51,430	0.34%		
<b>FILIMSA</b>						<b>51,819</b>	<b>0.35%</b>	<b>19,732</b>	<b>0.51%</b>
LU1353442731	EUR								
LU1102506067	USD					51,819	0.35%	19,732	0.51%
<b>Pic Asset Ma Eu</b>				<b>147</b>	<b>0.00%</b>				
LU0128469243	USD			147	0.00%				
<b>Amundi Asset</b>						<b>56</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					56	0.00%		0.00%
<b>JP MORGAN ASSET</b>						<b>46,296</b>	<b>0.31%</b>	<b>15,259</b>	<b>0.40%</b>
LU2055182070	USD					46,296	0.31%	15,259	0.40%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>MSI Mang</b>				<b>35,897</b>	<b>0.90%</b>	<b>46,416</b>	<b>0.31%</b>	<b>22,052</b>	<b>0.57%</b>
LU0603408385	USD			35,893	0.90%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					46,404	0.31%	22,052	0.57%
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				<b>57</b>	<b>0.00%</b>		<b>0.00%</b>	<b>631</b>	<b>0.02%</b>
LU1240965456	EUR			57	0.00%		0.00%	631	0.02%
LU1887442066	USD								
<b>GRAM</b>				<b>7</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			7	0.00%	8	0.00%	7	0.00%
<b>Ashmore</b>					<b>0.00%</b>	<b>4,047</b>	<b>0.03%</b>		
LU0880945901	USD				0.00%	4,047	0.03%		
<b>PIMCO</b>				<b>120,255</b>	<b>3.03%</b>				
IE00B29K0P99	USD			85,573	2.15%				
IE00BGSXQ002	USD			34,683	0.87%				
<b>Candriam Luxemb</b>				<b>6</b>	<b>0.00%</b>	<b>3,980</b>	<b>0.03%</b>	<b>22</b>	<b>0.00%</b>
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	3,980	0.03%	22	0.00%
<b>Man Fund Manag</b>				<b>10,675</b>	<b>0.27%</b>	<b>77,044</b>	<b>0.51%</b>	<b>22,535</b>	<b>0.58%</b>
GB00B0119487	GBP			10,675	0.27%	77,044	0.51%	22,535	0.58%
<b>OSSIAM LUX</b>				<b>33</b>	<b>0.00%</b>				
LU1079841513	USD			33	0.00%				
<b>Global Evolutio</b>				<b>58,065</b>	<b>1.46%</b>	<b>65,254</b>	<b>0.43%</b>		
LU1034966249	USD			58,065	1.46%	65,254	0.43%		
<b>Nordea Investme</b>					<b>0.00%</b>		<b>0.00%</b>		
LU0772925789	USD				0.00%		0.00%		
<b>Comgest AMI</b>					<b>0.00%</b>	<b>44</b>	<b>0.00%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%	44	0.00%		0.00%
<b>Baillie Gifford</b>				<b>7,072</b>	<b>0.18%</b>	<b>137,973</b>	<b>0.92%</b>	<b>28,664</b>	<b>0.74%</b>
GB0006014921	GBP					67	0.00%	22	0.00%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,072	0.18%	137,970	0.92%	28,642	0.74%
<b>BARING INT</b>				<b>36,624</b>	<b>0.92%</b>	<b>1</b>	<b>0.00%</b>		
IE00BKZGKM40	USD			36,624	0.92%	1	0.00%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				<b>13,013</b>	<b>0.33%</b>	<b>66,256</b>	<b>0.44%</b>		
US5007673065	USD			13,013	0.33%	66,256	0.44%		
<b>Lord Abbet</b>				<b>2,463</b>	<b>0.06%</b>				
IE000JBV3A43	USD			2,463	0.06%				
<b>Moneda S.A. AGF</b>				<b>200,159</b>	<b>5.04%</b>	<b>380,430</b>	<b>2.54%</b>	<b>222,164</b>	<b>5.76%</b>
CL0002535525	USD			55,871	1.41%	64,926	0.43%		
CL0002535517	USD			144,288	3.63%	315,504	2.10%	222,164	5.76%
<b>Edm Roths LU</b>									
LU1564424452	USD								
<b>LarrrainVial AM</b>						<b>126,081</b>	<b>0.84%</b>	<b>24,496</b>	<b>0.63%</b>
LU0939496179	USD					126,081	0.84%	24,496	0.63%
<b>DBX Advisors LL</b>						<b>17,945</b>	<b>0.12%</b>	<b>1,441</b>	<b>0.04%</b>
US2330518794	USD					17,945	0.12%	1,441	0.04%
<b>BlueBay FMC</b>						<b>1,862</b>	<b>0.01%</b>		
LU1163201939	USD					1,862	0.01%		
<b>Invesco CM</b>				<b>267</b>	<b>0.01%</b>	<b>4,665</b>	<b>0.03%</b>	<b>933</b>	<b>0.02%</b>
US46138G7060	USD			267	0.01%	4,665	0.03%	933	0.02%
<b>Compass Group C</b>				<b>39,281</b>	<b>0.99%</b>	<b>41,245</b>	<b>0.27%</b>		
CL0002633205	USD			39,281	0.99%	41,245	0.27%		
<b>State Street GA</b>				<b>3,944</b>	<b>0.10%</b>	<b>179,178</b>	<b>1.19%</b>	<b>59,642</b>	<b>1.55%</b>
US78462F1030	USD					20,025	0.13%	2,464	0.06%
US81369Y2090	USD					3,342	0.02%	2,571	0.07%
US81369Y5069	USD			3,152	0.08%	34,893	0.23%	23,530	0.61%
US81369Y6059	USD					25	0.00%	49	0.00%
US78464A8889	USD					21	0.00%		
US78467V6083	USD								
US81369Y8865	USD			154	0.00%	13	0.00%	13	0.00%
US78468R5569	USD			639	0.02%	120,860	0.81%	31,015	0.80%
US81369Y8030	USD								
<b>Waystone MC Lu</b>				<b>92</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>6</b>	<b>0.00%</b>

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LU1569037366	USD			92	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	6	0.00%
<b>Universal-Inv L</b>				<b>72,575</b>	<b>1.83%</b>	<b>79,379</b>	<b>0.53%</b>		
LU1950511193	USD			72,575	1.83%	79,379	0.53%	6	0.00%
<b>FMAE</b>						<b>3,374,101</b>	<b>22.49%</b>	<b>717,948</b>	<b>18.61%</b>
<b>Actis GP LLP</b>						<b>102,432</b>	<b>0.68%</b>	<b>25,618</b>	<b>0.66%</b>
Actis Global 4 L.P.	USD					102,432	0.68%	25,618	0.66%
<b>Altamar</b>						<b>91,664</b>	<b>0.61%</b>	<b>84,618</b>	<b>2.19%</b>
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					13,897	0.09%	6,851	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					77,767	0.52%	77,767	2.02%
<b>APAX VIII GP</b>						<b>14,498</b>	<b>0.10%</b>	<b>3,625</b>	<b>0.09%</b>
APAX VIII-A L.P.	EUR					14,498	0.10%	3,625	0.09%
<b>ARC GP II</b>						<b>51,979</b>	<b>0.35%</b>	<b>19,716</b>	<b>0.51%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					51,979	0.35%	19,716	0.51%
<b>Coller Int GP</b>						<b>6,781</b>	<b>0.05%</b>	<b>753</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					6,781	0.05%	753	0.02%
<b>CSABF GenPartLP</b>						<b>30,118</b>	<b>0.20%</b>	<b>8,495</b>	<b>0.22%</b>
Carlyle South America Buyout Fund, L.P.	USD					30,118	0.20%	8,495	0.22%
<b>DS VII As LP</b>									
Dover Street VII Cayman Fund L.P.	USD								
<b>HIPEP VI</b>						<b>14,953</b>	<b>0.10%</b>	<b>7,189</b>	<b>0.19%</b>
HIPEP VI- Cayman Fund, L.P	EUR					14,953	0.10%	7,189	0.19%
<b>HV IX-Buy As LC</b>						<b>24,036</b>	<b>0.16%</b>	<b>6,009</b>	<b>0.16%</b>
Harvour vest Buyout	USD					24,036	0.16%	6,009	0.16%
<b>LARRAIN VIAL</b>									
Fondo Energético Americano	USD								
<b>Lexington Partn</b>						<b>3,374</b>	<b>0.02%</b>	<b>1,624</b>	<b>0.04%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					3,374	0.02%	1,624	0.04%
<b>Morgan Stanley</b>									
PRIVFAENHIP3	USD								
<b>PARTNERS GROUP</b>						<b>1,925</b>	<b>0.01%</b>	<b>811</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,925	0.01%	811	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>10,167</b>	<b>0.07%</b>	<b>2,542</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					10,167	0.07%	2,542	0.07%
<b>PG SecPF</b>						<b>2,136</b>	<b>0.01%</b>	<b>1,526</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,136	0.01%	1,526	0.04%
<b>PGM X Ltd</b>						<b>55,016</b>	<b>0.37%</b>	<b>18,339</b>	<b>0.48%</b>
Partners Group Direct Investment 2012	USD					55,016	0.37%	18,339	0.48%
<b>TRG MANAGEMENT</b>						<b>59,136</b>	<b>0.39%</b>	<b>19,224</b>	<b>0.50%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					59,136	0.39%	19,224	0.50%
<b>PAI Europe</b>						<b>80,538</b>	<b>0.54%</b>	<b>80,538</b>	<b>2.09%</b>
PAI Europe VI -1 FPCI	EUR					13,780	0.09%	13,780	0.36%
PAI Europe VI -1 SCSF	EUR					66,758	0.44%	66,758	1.73%
<b>Lexington GP 8</b>						<b>143,000</b>	<b>0.95%</b>	<b>95,333</b>	<b>2.47%</b>
Lexington Capital Partners VIII-A feeder LP	USD					143,000	0.95%	95,333	2.47%
<b>HIPEPLL</b>						<b>97,778</b>	<b>0.65%</b>	<b>97,778</b>	<b>2.53%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					97,778	0.65%	97,778	2.53%
<b>BridgeAdv</b>						<b>235,148</b>	<b>1.57%</b>	<b>64,980</b>	<b>1.68%</b>
Bridgepoint Europe V D LP	EUR					64,980	0.43%	64,980	1.68%
Bridgepoint Europe VI 'C' LP	EUR					170,168	1.13%		
<b>ICG Europe Fund</b>						<b>21,606</b>	<b>0.14%</b>	<b>21,606</b>	<b>0.56%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					21,606	0.14%	21,606	0.56%
<b>ASF VII</b>						<b>110,208</b>	<b>0.73%</b>		
ASF VII LP	USD					110,208	0.73%		
<b>HbVest IV</b>						<b>58,047</b>	<b>0.39%</b>	<b>29,023</b>	<b>0.75%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					58,047	0.39%	29,023	0.75%
<b>Partners GMVII</b>						<b>152,610</b>	<b>1.02%</b>	<b>38,152</b>	<b>0.99%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					152,610	1.02%	38,152	0.99%
<b>GSO Capital III</b>						<b>99,893</b>	<b>0.67%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					99,893	0.67%		
<b>Apollo EPF III</b>						<b>231,602</b>	<b>1.54%</b>	<b>28,721</b>	<b>0.74%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					231,602	1.54%	28,721	0.74%
<b>VEPF VI Co-Inv</b>						<b>5</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					5	0.00%	1	0.00%
<b>Starwood XI M</b>						<b>94,926</b>	<b>0.63%</b>	<b>31,642</b>	<b>0.82%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					94,926	0.63%	31,642	0.82%
<b>PAI Europe VII</b>						<b>186,524</b>	<b>1.24%</b>	<b>30,085</b>	<b>0.78%</b>
PAI Europe VII-1 SCSF	EUR					94,109	0.63%	15,179	0.39%
PAI Europe VII-1 S.L.P.	EUR					92,415	0.62%	14,906	0.39%
<b>Lexington GP 9</b>						<b>182,538</b>	<b>1.22%</b>		
LCP IX Peru, L.P	USD					182,538	1.22%		
<b>FRO Fund III</b>						<b>128,087</b>	<b>0.85%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					128,087	0.85%		
<b>Vista EPF VII</b>						<b>334,924</b>	<b>2.23%</b>		
PRIVFAEVEP7A	USD					334,924	2.23%		
<b>Oaktree SSF II</b>						<b>294,016</b>	<b>1.96%</b>		
PRIVFAEOSF6F	USD					294,016	1.96%		
<b>PGM Cayman III</b>						<b>144,840</b>	<b>0.97%</b>		
PRIVFAEPGD19	USD					144,840	0.97%		
<b>OHCP GP V</b>						<b>213,681</b>	<b>1.42%</b>		
PRIVFAEOHCPV	USD					213,681	1.42%		
<b>Thoma Brv. XIV</b>						<b>49,543</b>	<b>0.33%</b>		
PRIVFAETB14A	USD					49,543	0.33%		
<b>CD&amp;R A XI, L.P.</b>						<b>46,373</b>	<b>0.31%</b>		
PRIVFAECDRXI	USD					46,373	0.31%		
<b>Total</b>						<b>1,781,242</b>	<b>44.85%</b>	<b>5,976,796</b>	<b>39.84%</b>
								<b>1,534,846</b>	<b>39.79%</b>