

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>10,717</b>	<b>0.26%</b>	<b>13,505</b>	<b>0.09%</b>	<b>14,301</b>	<b>0.38%</b>
<b>STATE STREET BA</b>				<b>10,717</b>	<b>0.26%</b>	<b>13,505</b>	<b>0.09%</b>	<b>14,301</b>	<b>0.38%</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				127	0.00%	13	0.00%		0.00%
COP				2,361	0.06%		0.00%		0.00%
EUR					0.00%	3,715	0.02%	3,715	0.10%
GBP					0.00%		0.00%		0.00%
USD				8,228	0.20%	9,774	0.07%	10,583	0.28%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>882,456</b>	<b>21.60%</b>	<b>560,910</b>	<b>3.75%</b>	<b>96,847</b>	<b>2.60%</b>
<b>GOB CHILE</b>				<b>17,899</b>	<b>0.44%</b>	<b>677</b>	<b>0.00%</b>		<b>0.00%</b>
CL0002172501	CLP	4.50	2.75	17,899	0.44%	677	0.00%		0.00%
<b>GOB COL</b>				<b>272,590</b>	<b>6.67%</b>	<b>191,627</b>	<b>1.28%</b>		<b>0.00%</b>
US1953258B02	USD	10.38	9.67			177	0.00%		0.00%
COL17CT02914	COP	6.00	4.92	683	0.02%		0.00%		0.00%
US1953258Q70	USD	4.00	0.74						0.00%
COL17CT03557	COP	6.25	2.49	310	0.01%				0.00%
COL17CT03490	COP	7.00	9.09						0.00%
US195325DQ52	USD	5.20	25.98	18,107	0.44%				0.00%
COL17CT03342	COP	7.75	7.31	44,680	1.09%	41,272	0.28%		0.00%
COL17CT02625	COP	7.50	3.24	560	0.01%				0.00%
US195325DR36	USD	3.00	6.67			14,338	0.10%		0.00%
US195325CU73	USD	5.00	22.06	19,299	0.47%	37,074	0.25%		0.00%
COL17CT03771	COP	7.00	7.82	39,957	0.98%				0.00%
COL17CT03722	COP	7.25	27.42						0.00%
COL17CT03813	COP	9.25	19.01						0.00%
US195325EG61	USD	7.50	10.68						0.00%
US195325DP79	USD	4.50	5.79	17,491	0.43%	21,378	0.14%		0.00%
COL17CT03862	COP	13.25	9.70	71,881	1.76%				0.00%
US195325BM66	USD	6.13	17.65	10,053	0.25%	19,786	0.13%		0.00%
US195325DS19	USD	3.13	7.88	18,444	0.45%	36,061	0.24%		0.00%
US195325DX04	USD	3.88	37.74	10,770	0.26%	21,541	0.14%		0.00%
COL17CT03615	COP	7.25	11.39	20,354	0.50%				0.00%
US195325DT91	USD	4.13	27.98						0.00%
<b>GOB MEX</b>				<b>144,611</b>	<b>3.54%</b>	<b>108,433</b>	<b>0.72%</b>	<b>830</b>	<b>0.02%</b>
MX0MGO0000J5	MXN	8.50	15.48	14,804	0.36%	73,262	0.49%	830	0.02%
US91087BAB62	USD	4.35	23.64						0.00%
MX0MGO0000B2	MXN	10.00	13.48			24	0.00%		0.00%
MX0MGO000078	MXN	10.00	1.52						0.00%
MX0MGO0000H9	MXN	8.50	6.01	36,938	0.90%	35,128	0.23%		0.00%
MX0MGO0000R8	MXN	7.75	19.47			19	0.00%		0.00%
MX0MGO0000Y4	MXN	5.75	2.76	38,896	0.95%				0.00%
MX0MGO0000D8	MXN	7.50	4.01						0.00%
MX0MGO0000P2	MXN	7.75	8.00	39,527	0.97%				0.00%
<b>TREASURY</b>				<b>60,388</b>	<b>1.48%</b>	<b>35,926</b>	<b>0.24%</b>	<b>57,643</b>	<b>1.55%</b>
US91282CGM73	USD	3.50	9.72	60,388	1.48%			57,643	1.55%
<b>GOB BRA</b>				<b>386,968</b>	<b>9.47%</b>	<b>224,247</b>	<b>1.50%</b>	<b>38,374</b>	<b>1.03%</b>
BRSTNCNFT1Q6	BRL	10.00	5.59	116,930	2.86%	117,776	0.79%	85	0.00%
BRSTNCNFT170	BRL	10.00	1.59						0.00%
BRSTNCNFT1P8	BRL	10.00	3.59	13,469	0.33%	24,302	0.16%		0.00%
BRSTNCNFT204	BRL	10.00	7.59	63,791	1.56%			38,289	1.03%
BRSTNCNFT212	BRL	10.00	9.60	173,935	4.26%	82,169	0.55%		0.00%
US105756CB40	USD	4.75	26.64	18,843	0.46%				0.00%
<b>TIT.EMP.PUB.EXT</b>				<b>84,974</b>	<b>2.08%</b>	<b>109,263</b>	<b>0.73%</b>		<b>0.00%</b>
<b>EP Medellín</b>				<b>75,268</b>	<b>1.84%</b>	<b>109,263</b>	<b>0.73%</b>		<b>0.00%</b>
USP9379RAZ03	COP	8.38	4.44	55,636	1.36%	109,263	0.73%		0.00%
USP9379RAV98	COP	7.63	1.28						0.00%
USP9379RBA43	USD	4.25	6.14	19,631	0.48%				0.00%
<b>BON SIS FIN EXT</b>				<b>51,129</b>	<b>1.25%</b>				<b>0.00%</b>
<b>BANCOLOMBIA</b>				<b>51,129</b>	<b>1.25%</b>				<b>0.00%</b>
US059681AL62	USD	4.63	6.56	28,369	0.69%				0.00%
US059681AK89	USD	4.88	4.39	22,761	0.56%				0.00%
<b>BON EMP PRI EXT</b>				<b>27,632</b>	<b>0.68%</b>	<b>39,503</b>	<b>0.26%</b>	<b>6,066</b>	<b>0.16%</b>
<b>Auna</b>				<b>11,362</b>	<b>0.28%</b>	<b>6,967</b>	<b>0.05%</b>	<b>6,066</b>	<b>0.16%</b>
USP0592VA63	USD	6.50	2.48	11,362	0.28%	6,967	0.05%	6,066	0.16%
<b>FONDO MUTUO EXT</b>				<b>808,941</b>	<b>19.80%</b>	<b>1,831,031</b>	<b>12.23%</b>	<b>719,608</b>	<b>19.32%</b>
<b>ALLIANZ</b>				<b>3</b>	<b>0.00%</b>	<b>4</b>	<b>0.00%</b>	<b>3</b>	<b>0.00%</b>
LU2308715312	USD			3	0.00%	4	0.00%	3	0.00%
<b>BANK NEW YORK</b>				<b>6,636</b>	<b>0.16%</b>	<b>61,331</b>	<b>0.41%</b>	<b>14,675</b>	<b>0.39%</b>
US46090E1038	USD			6,636	0.16%	61,331	0.41%	14,675	0.39%
<b>BlackRock USA</b>				<b>103,797</b>	<b>2.54%</b>	<b>206,176</b>	<b>1.38%</b>	<b>202,733</b>	<b>5.44%</b>
US4642864007	USD					5,009	0.03%	20,502	0.55%
US4642871846	USD			2,419	0.06%	52,959	0.35%	13,913	0.37%
US4642872000	USD			8	0.00%	68	0.00%	34,008	0.91%
US4642872349	USD								0.00%
US4642881829	USD			665	0.02%			777	0.02%
US4642867646	USD			5,777	0.14%	30,701	0.21%	4,221	0.11%
US4642868222	USD					527	0.00%	19,686	0.53%
US4642882819	USD			73,991	1.81%			311	0.01%
US46434G8226	USD			1,741	0.04%	2,611	0.02%	20,824	0.56%
US4642888519	USD								0.00%
US4642986719	USD			9,736	0.24%	26,179	0.17%	42,614	1.14%
US46434G7723	USD			8	0.00%	5	0.00%	847	0.02%
US4642873909	USD								0.00%
US4642875151	USD			1,804	0.04%	56,893	0.38%	20,808	0.56%
US4642888105	USD					236	0.00%		0.00%
US4642865095	USD					110	0.00%	37	0.00%
US4642871929	USD					11	0.00%		0.00%
US4642887784	USD					1	0.00%		0.00%
US46435G1022	USD					4	0.00%		0.00%
US09290C6084	USD					121	0.00%		0.00%
US09290C5094	USD					656	0.00%		0.00%
US46435G3341	USD					445	0.00%	35	0.00%
US4642878049	USD					226	0.00%	7	0.00%
US4642868149	USD			1,198	0.03%				0.00%
US46429B6065	USD							50	0.00%
US46434V4234	USD			440	0.01%				0.00%
US4642874329	USD							491	0.01%
US4642866408	USD							19,273	0.52%
US4642866085	USD								0.00%
US4642867075	USD								0.12%
<b>BNP PARIBAS INV</b>				<b>6,011</b>	<b>0.15%</b>	<b>29,415</b>	<b>0.20%</b>	<b>4,328</b>	<b>0.00%</b>
LU0102000758	JPY					54,182	0.36%		0.00%
<b>INVESTEC</b>				<b>1</b>	<b>0.00%</b>	<b>20,724</b>	<b>0.14%</b>		<b>0.00%</b>
LU0492943443	USD			1	0.00%	20,724	0.14%		0.00%

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	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU0492943013	USD			1	0.00%	20,724	0.14%		0.00%
<b>SCHRODER</b>					<b>0.00%</b>	<b>63,020</b>	<b>0.42%</b>	<b>29,962</b>	<b>0.80%</b>
LU0181496059	USD				0.00%	63,020	0.42%	29,962	0.80%
<b>THREADNEEDLE IN</b>				<b>10</b>	<b>0.00%</b>	<b>437</b>	<b>0.00%</b>	<b>73</b>	<b>0.00%</b>
LU1865158890	EUR			10	0.00%	437	0.00%	73	0.00%
<b>VAN ECK</b>				<b>5,237</b>	<b>0.13%</b>	<b>50,949</b>	<b>0.34%</b>	<b>45,463</b>	<b>1.22%</b>
US92189F1066	USD			5,237	0.13%	50,949	0.34%	45,463	1.22%
US92189H3003	USD								0.00%
US92189H6071	USD								0.00%
<b>VANGUARD GROUP</b>				<b>7,759</b>	<b>0.19%</b>	<b>114,762</b>	<b>0.77%</b>	<b>33,376</b>	<b>0.90%</b>
US9220428745	USD			116	0.00%	874	0.01%	51	0.00%
US92204A8760	USD					1	0.00%		0.00%
US92204A7028	USD			7,643	0.19%	113,888	0.76%	33,326	0.89%
<b>Vontobel</b>				<b>51,428</b>	<b>1.26%</b>		<b>0.00%</b>		<b>0.00%</b>
LU0926439729	USD			51,428	1.26%		0.00%		0.00%
<b>WisdomTreeAsset</b>						<b>57</b>	<b>0.00%</b>	<b>457</b>	<b>0.01%</b>
US97717X5784	USD					57	0.00%	457	0.01%
US97717Y6914	USD								0.00%
<b>NNIPL</b>						<b>207</b>	<b>0.00%</b>		<b>0.00%</b>
LU0127786860	EUR					207	0.00%		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								0.00%
<b>BlackRock AMIL</b>					<b>0.00%</b>	<b>59</b>	<b>0.00%</b>	<b>1,935</b>	<b>0.05%</b>
IE00B5M4WH52	USD				0.00%				0.00%
IE00BKM4GZ66	USD					59	0.00%		0.00%
IE00B4LSYX21	USD							1,935	0.05%
<b>GAM Luxembourg</b>				<b>42,921</b>	<b>1.05%</b>	<b>50,382</b>	<b>0.34%</b>		<b>0.00%</b>
LU0107852435	USD			42,921	1.05%	50,382	0.34%		0.00%
<b>FILIMSA</b>						<b>50,139</b>	<b>0.33%</b>	<b>19,092</b>	<b>0.51%</b>
LU1353442731	EUR								0.00%
LU1102506067	USD					<b>50,139</b>	<b>0.33%</b>	<b>19,092</b>	<b>0.51%</b>
<b>Pic Asset Ma Eu</b>				<b>144</b>	<b>0.00%</b>				<b>0.00%</b>
LU0128469243	USD			144	0.00%				0.00%
<b>Amundi Asset</b>						<b>55</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					55	0.00%		0.00%
<b>JP MORGAN ASSET</b>						<b>41,836</b>	<b>0.28%</b>	<b>13,789</b>	<b>0.37%</b>
LU2055182070	USD					41,836	0.28%	13,789	0.37%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				<b>0.00%</b>
LU0363170191	USD			5	0.00%				0.00%
<b>MSI Mang</b>				<b>35,432</b>	<b>0.87%</b>	<b>46,782</b>	<b>0.31%</b>	<b>22,226</b>	<b>0.60%</b>
LU0603408385	USD			35,432	0.87%	9	0.00%		0.00%
LU1134228409	USD			4	0.00%	3	0.00%		0.00%
LU0815264279	USD					46,770	0.31%	22,226	0.60%
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				<b>54</b>	<b>0.00%</b>		<b>0.00%</b>	<b>599</b>	<b>0.02%</b>
LU1240965456	EUR			54	0.00%		0.00%	599	0.02%
LU1887442066	USD								0.00%
<b>GRAM</b>				<b>6</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
FR0010589325	EUR					5	0.00%		0.00%
LU0675296932	EUR								0.00%
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
<b>Ashmore</b>					<b>0.00%</b>	<b>3,964</b>	<b>0.03%</b>		<b>0.00%</b>
LU0880945901	USD				0.00%	3,964	0.03%		0.00%
<b>PIMCO</b>				<b>116,858</b>	<b>2.86%</b>				<b>0.00%</b>
IE00B29K0P99	USD			83,746	2.05%				0.00%
IE00BGSXQQ02	USD			33,111	0.81%				0.00%
<b>Candriam Luxemb</b>				<b>6</b>	<b>0.00%</b>	<b>3,883</b>	<b>0.03%</b>	<b>21</b>	<b>0.00%</b>
LU1410485624	USD								0.00%
LU1397645281	EUR			6	0.00%	3,883	0.03%	21	0.00%
<b>Man Fund Manag</b>				<b>10,283</b>	<b>0.25%</b>	<b>74,219</b>	<b>0.50%</b>	<b>21,709</b>	<b>0.58%</b>
GB00B0119487	GBP			10,283	0.25%	74,219	0.50%	21,709	0.58%
<b>OSSIAM LUX</b>				<b>33</b>	<b>0.00%</b>				<b>0.00%</b>
LU1079841513	USD			33	0.00%				0.00%
<b>BlackRock AMAG</b>				<b>6,555</b>	<b>0.16%</b>	<b>31,429</b>	<b>0.21%</b>	<b>4,673</b>	<b>0.13%</b>
DE0006289309	EUR			6,555	0.16%	31,429	0.21%	4,673	0.13%
<b>Global Evolutio</b>				<b>58,164</b>	<b>1.42%</b>	<b>65,366</b>	<b>0.44%</b>		<b>0.00%</b>
LU1034966249	USD			58,164	1.42%	65,366	0.44%		0.00%
<b>Nordea Investme</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU0772925789	USD				0.00%		0.00%		0.00%
<b>Comgest AMI</b>					<b>0.00%</b>	<b>45</b>	<b>0.00%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%	45	0.00%		0.00%
IE00BHWQNN83	EUR								0.00%
<b>Baillie Gifford</b>				<b>6,685</b>	<b>0.16%</b>	<b>130,425</b>	<b>0.87%</b>	<b>27,096</b>	<b>0.73%</b>
GB0006014921	GBP					63	0.00%	20	0.00%
IE00BGGJ945	USD								0.00%
<b>GB0006063233</b>	GBP			<b>6,685</b>	<b>0.16%</b>	<b>130,362</b>	<b>0.87%</b>	<b>27,075</b>	<b>0.73%</b>
<b>BARING INT</b>				<b>35,968</b>	<b>0.88%</b>	<b>1</b>	<b>0.00%</b>		<b>0.00%</b>
IE00BKZGKM40	USD			35,968	0.88%	1	0.00%		0.00%
IE00BYXWZK58	USD								0.00%
<b>Lord Abbet</b>				<b>2,439</b>	<b>0.06%</b>				<b>0.00%</b>
IE000JBV3A43	USD			2,439	0.06%				0.00%
<b>Moneda S.A. AGF</b>				<b>199,986</b>	<b>4.90%</b>	<b>379,034</b>	<b>2.53%</b>	<b>220,369</b>	<b>5.92%</b>
CL0002535525	USD			56,864	1.39%	66,080	0.44%		0.00%
CL0002535517	USD			143,122	3.50%	312,954	2.09%	220,369	5.92%
<b>Edm Roths LU</b>									<b>0.00%</b>
LU1564424452	USD								0.00%
<b>LarrainVial AM</b>						<b>128,871</b>	<b>0.86%</b>	<b>25,038</b>	<b>0.67%</b>
LU0939496179	USD					128,871	0.86%	25,038	0.67%
<b>DBX Advisors LL</b>						<b>16,274</b>	<b>0.11%</b>	<b>1,307</b>	<b>0.04%</b>
US2330518794	USD					16,274	0.11%	1,307	0.04%
<b>BlueBay FMC</b>						<b>1,891</b>	<b>0.01%</b>		<b>0.00%</b>
LU1163201939	USD					1,891	0.01%		0.00%
<b>Invesco CM</b>				<b>257</b>	<b>0.01%</b>	<b>4,491</b>	<b>0.03%</b>	<b>898</b>	<b>0.02%</b>
US46138G7060	USD			257	0.01%	4,491	0.03%	898	0.02%
<b>Compass Group C</b>				<b>38,785</b>	<b>0.95%</b>	<b>40,724</b>	<b>0.27%</b>		<b>0.00%</b>
CL0002633205	USD			38,785	0.95%	40,724	0.27%		0.00%
<b>State Street GA</b>				<b>7,895</b>	<b>0.19%</b>	<b>111,093</b>	<b>0.74%</b>	<b>34,099</b>	<b>0.92%</b>
US78462F1030	USD								0.00%
US81369Y2090	USD					3,169	0.02%	2,438	0.07%
US81369Y5069	USD								0.00%
US81369Y6059	USD					23	0.00%	47	0.00%
US78464A8889	USD			7,149	0.18%	107,889	0.72%	31,603	0.85%

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US78467V6083	USD			151	0.00%				0.00%
US81369Y8865	USD			595	0.01%			12	0.00%
US78468R5569	USD								0.00%
<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>
LU1569037366	USD			91	0.00%				0.00%
LU1302569964	USD			1	0.00%				0.00%
LU1863154644	USD					1	0.00%		0.00%
<b>Universal-Inv L</b>				<b>71,501</b>	<b>1.75%</b>	<b>78,205</b>	<b>0.52%</b>	<b>6</b>	<b>0.00%</b>
LU1950511193	USD			71,501	1.75%	78,205	0.52%		0.00%
<b>FMAE</b>						<b>3,346,550</b>	<b>22.35%</b>	<b>697,604</b>	<b>18.73%</b>
<b>Actis GP LLP</b>						<b>95,866</b>	<b>0.64%</b>	<b>23,979</b>	<b>0.64%</b>
Actis Global 4 L.P.	USD			95,866	0.64%	95,866	0.64%	23,979	0.64%
<b>Altamar</b>						<b>88,707</b>	<b>0.59%</b>	<b>81,844</b>	<b>2.20%</b>
Altamar V - Private Equity Program 2010, F.C.R (de	EUR			13,536	0.09%	13,536	0.09%	6,673	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR			75,171	0.50%	75,171	0.50%	75,171	2.02%
<b>APAX VIII GP</b>				<b>14,600</b>	<b>0.10%</b>	<b>14,600</b>	<b>0.10%</b>	<b>3,650</b>	<b>0.10%</b>
APAX VIII-A L.P.	EUR			14,600	0.10%	14,600	0.10%	3,650	0.10%
<b>ARC GP II</b>				<b>50,499</b>	<b>0.34%</b>	<b>50,499</b>	<b>0.34%</b>	<b>19,155</b>	<b>0.51%</b>
Fondo Arias Resource Capital Fund II L.P.	USD			50,499	0.34%	50,499	0.34%	19,155	0.51%
<b>Coller Int GP</b>				<b>6,153</b>	<b>0.04%</b>	<b>6,153</b>	<b>0.04%</b>	<b>684</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin /	USD			6,153	0.04%	6,153	0.04%	684	0.02%
<b>CSABF GenPartLP</b>				<b>28,138</b>	<b>0.19%</b>	<b>28,138</b>	<b>0.19%</b>	<b>7,936</b>	<b>0.21%</b>
Carlyle South America Buyout Fund, L.P.	USD			28,138	0.19%	28,138	0.19%	7,936	0.21%
<b>DS VII As LP</b>									<b>0.00%</b>
Dover Street VII Cayman Fund L.P.	USD								0.00%
<b>HIPEP VI</b>						<b>12,699</b>	<b>0.08%</b>	<b>6,105</b>	<b>0.16%</b>
HIPEP VI- Cayman Fund, L.P	EUR			12,699	0.08%	12,699	0.08%	6,105	0.16%
<b>HV IX-Buy As LC</b>				<b>23,061</b>	<b>0.15%</b>	<b>23,061</b>	<b>0.15%</b>	<b>5,765</b>	<b>0.15%</b>
Harvour vest Buyout	USD			23,061	0.15%	23,061	0.15%	5,765	0.15%
<b>LARRAIN VIAL</b>									<b>0.00%</b>
Fondo Energético Americano	USD								0.00%
<b>Lexington Partn</b>						<b>3,341</b>	<b>0.02%</b>	<b>1,609</b>	<b>0.04%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					3,341	0.02%	1,609	0.04%
<b>Morgan Stanley</b>									<b>0.00%</b>
PRIVFAENHIP3	USD								0.00%
<b>PARTNERS GROUP</b>						<b>1,848</b>	<b>0.01%</b>	<b>778</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR			1,848	0.01%	1,848	0.01%	778	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								0.00%
<b>PASIA VI</b>						<b>10,069</b>	<b>0.07%</b>	<b>2,518</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD			10,069	0.07%	10,069	0.07%	2,518	0.07%
<b>PG SecPF</b>						<b>2,116</b>	<b>0.01%</b>	<b>1,511</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD			2,116	0.01%	2,116	0.01%	1,511	0.04%
<b>PGM X Ltd</b>						<b>54,487</b>	<b>0.36%</b>	<b>18,162</b>	<b>0.49%</b>
Partners Group Direct Investment 2012	USD			54,487	0.36%	54,487	0.36%	18,162	0.49%
<b>TRG MANAGEMENT</b>						<b>62,432</b>	<b>0.42%</b>	<b>20,296</b>	<b>0.54%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD			62,432	0.42%	62,432	0.42%	20,296	0.54%
<b>PAI Europe</b>						<b>77,913</b>	<b>0.52%</b>	<b>77,913</b>	<b>2.09%</b>
PAI Europe VI -1 FPCI	EUR			13,240	0.09%	13,240	0.09%	13,240	0.36%
PAI Europe VI -1 SCSP	EUR			64,673	0.43%	64,673	0.43%	64,673	1.74%
<b>Lexington GP 8</b>						<b>141,625</b>	<b>0.95%</b>	<b>94,417</b>	<b>2.53%</b>
Lexington Capital Partners VIII-A feeder LP	USD			141,625	0.95%	141,625	0.95%	94,417	2.53%
<b>HIPEP LLC</b>						<b>95,493</b>	<b>0.64%</b>	<b>95,493</b>	<b>2.56%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			95,493	0.64%	95,493	0.64%	95,493	2.56%
<b>BridgeAdv</b>						<b>231,928</b>	<b>1.55%</b>	<b>61,174</b>	<b>1.64%</b>
Bridgepoint Europe V D LP	EUR			61,174	0.41%	61,174	0.41%	61,174	1.64%
Bridgepoint Europe VI 'C' LP	EUR			170,754	1.14%	170,754	1.14%		0.00%
<b>ICG Europe Fund</b>						<b>19,669</b>	<b>0.13%</b>	<b>19,669</b>	<b>0.53%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR			19,669	0.13%	19,669	0.13%	19,669	0.53%
<b>ASF VII</b>						<b>109,148</b>	<b>0.73%</b>		<b>0.00%</b>
ASF VII LP	USD			109,148	0.73%	109,148	0.73%		0.00%
<b>HbVest IV</b>						<b>55,685</b>	<b>0.37%</b>	<b>27,842</b>	<b>0.75%</b>
Harbourvest Partners Co-investment Fund IV LP	USD			55,685	0.37%	55,685	0.37%	27,842	0.75%
<b>Partners GMVII</b>						<b>151,143</b>	<b>1.01%</b>	<b>37,786</b>	<b>1.01%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			151,143	1.01%	151,143	1.01%	37,786	1.01%
<b>GSO Capital III</b>						<b>100,060</b>	<b>0.67%</b>		<b>0.00%</b>
GSO Capital Solutions Overseas Feeder Fund III LP	USD			100,060	0.67%	100,060	0.67%		0.00%
<b>Apollo EPF III</b>						<b>222,295</b>	<b>1.48%</b>	<b>27,566</b>	<b>0.74%</b>
Apollo European Principal Finance Fund III (EURO B)	EUR			222,295	1.48%	222,295	1.48%	27,566	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%	5	0.00%	1	0.00%
<b>Starwood XI M</b>						<b>91,172</b>	<b>0.61%</b>	<b>30,391</b>	<b>0.82%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD			91,172	0.61%	91,172	0.61%	30,391	0.82%
<b>PAI Europe VII</b>						<b>194,437</b>	<b>1.30%</b>	<b>31,361</b>	<b>0.84%</b>
PAI Europe VII-1 SCSP	EUR			103,365	0.69%	103,365	0.69%	16,672	0.45%
PAI Europe VII-1 S.L.P.	EUR			91,073	0.61%	91,073	0.61%	14,689	0.39%
<b>Lexington GP 9</b>						<b>180,783</b>	<b>1.21%</b>		<b>0.00%</b>
LCP IX Peru, L.P	USD			180,783	1.21%	180,783	1.21%		0.00%
<b>FRO Fund III</b>						<b>131,779</b>	<b>0.88%</b>		<b>0.00%</b>
Fortress Real Estate Opportunities Fund III (C) L.P.	USD			131,779	0.88%	131,779	0.88%		0.00%
<b>Vista EPF VII</b>						<b>332,598</b>	<b>2.22%</b>		<b>0.00%</b>
PRIVFAEVEP7A	USD			332,598	2.22%	332,598	2.22%		0.00%
<b>Oaktree SSF II</b>						<b>291,189</b>	<b>1.94%</b>		<b>0.00%</b>
PRIVFAEOSF6F	USD			291,189	1.94%	291,189	1.94%		0.00%
<b>PGM Cayman III</b>						<b>143,447</b>	<b>0.96%</b>		<b>0.00%</b>
PRIVFAEPGD19	USD			143,447	0.96%	143,447	0.96%		0.00%
<b>OHCP GP V</b>						<b>215,292</b>	<b>1.44%</b>		<b>0.00%</b>
PRIVFAEOHCPV	USD			215,292	1.44%	215,292	1.44%		0.00%
<b>Thoma Brv. XIV</b>						<b>52,821</b>	<b>0.35%</b>		<b>0.00%</b>
PRIVFAETB14A	USD			52,821	0.35%	52,821	0.35%		0.00%
<b>CD&amp;R A XI, L.P.</b>						<b>54,053</b>	<b>0.36%</b>		<b>0.00%</b>
PRIVFAECDRXI	USD			54,053	0.36%	54,053	0.36%		0.00%