

**Inversión en Instrumentos del Exterior**

(En miles de Nuevos Soles) Al 31-12-2019



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>BROWN BROTHERS</b>				<b>30,856</b>	<b>0.63%</b>	<b>97,391</b>	<b>0.30%</b>	<b>37,222</b>	<b>0.67%</b>
AUD					0.00%		0.00%		0.00%
BRL				5,558	0.11%	27,243	0.08%	720	0.01%
CAD					0.00%	2	0.00%	3	0.00%
CLP				2,134	0.04%	11	0.00%		0.00%
COP				11,783	0.24%	59	0.00%		0.00%
EUR					0.00%	1,050	0.00%	838	0.02%
GBP				1	0.00%		0.00%		0.00%
JPY				2	0.00%	98	0.00%	39	0.00%
MXN				1,840	0.04%	4,874	0.01%	526	0.01%
PEN					0.00%		0.00%		0.00%
RUB									
USD				9,539	0.20%	64,055	0.20%	35,096	0.64%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>201,811</b>	<b>4.13%</b>	<b>859,010</b>	<b>2.63%</b>	<b>49,274</b>	<b>0.89%</b>
<b>GOB CHILE</b>						<b>275</b>	<b>0.00%</b>		
CL0002269331	CLP	4.50	1.17			275	0.00%		
US168863BN78	USD	2.25	2.83						
US168863BP27	USD	3.63	22.85						
US168863BW77	USD	3.13	5.24						
<b>GOB COL</b>						<b>224</b>	<b>0.00%</b>		
US195325BB02	USD	10.38	13.09			224	0.00%		
<b>GOB MEX</b>				<b>48,892</b>	<b>1.00%</b>	<b>203,109</b>	<b>0.62%</b>	<b>13,141</b>	<b>0.24%</b>
MX0MGO0000Q0	MXN	6.50	2.44						
US91087BAF76	USD	4.50	9.32						
MX0MGO0000J5	MXN	8.50	18.90	757	0.02%	14,171	0.04%	802	0.01%
US91086QAV05	USD	6.05	20.04						
MX0MGO0000H9	MXN	8.50	9.42	35,023	0.72%	30,045	0.09%		
MX0MGO0000Y4	MXN	5.75	6.18	169	0.00%	169	0.00%		
US91087BAAB8	USD	3.60	5.09						
US91087BAAB2	USD	4.35	27.06						
US91086QAS75	USD	6.75	14.75						
US91086QAZ19	USD	5.75	90.84						
US91086QBC15	USD	4.00	3.76						
US91086QBG29	USD	4.13	6.06						
MX0MGO0000L1	MXN	8.00	0.45						
MX0MGO0000N7	MXN	6.50	1.44			11,804	0.04%		
MX0MGO0000R8	MXN	7.75	22.88						
MX0MGO0000D8	MXN	7.50	7.43						
MXBIG0000K4	MXN	0.00	0.31			143,955	0.44%	12,339	0.22%
MX0MGO0000P2	MXN	7.75	11.42	12,943	0.26%	2,964	0.01%		
<b>GOB BRA</b>				<b>152,919</b>	<b>3.13%</b>	<b>655,402</b>	<b>2.00%</b>	<b>36,134</b>	<b>0.65%</b>
BRSTNCF106	BRL	10.00	9.01	119,839	2.45%	481,666	1.47%	34,495	0.62%
BRSTNCLN710	BRL	0.00	0.25	33,080	0.68%	173,736	0.53%	1,638	0.03%
US105756CA66	USD	4.50	9.42						
US105756BK57	USD	7.13	17.07						
US105756BU30	USD	2.63	3.02						
US105756BV13	USD	4.25	5.02						
US105756BX78	USD	6.00	6.27						
BRSTNCF005	BRL	10.00	1.01						
BRSTNCF170	BRL	10.00	5.01						
US105756BW95	USD	5.00	25.09						
US105756CB40	USD	4.75	30.06						
<b>TIT.EMP.PUB.EXT</b>				<b>59,353</b>	<b>1.22%</b>	<b>119,208</b>	<b>0.36%</b>		
<b>EP Medellin</b>				<b>59,353</b>	<b>1.22%</b>	<b>119,208</b>	<b>0.36%</b>		
USP9379RAZ03	COP	8.38	7.86	41,731	0.85%	119,208	0.36%		
USP9379RAV98	COP	7.63	4.70						
USP9379RBA43	USD	4.25	9.55	17,623	0.36%				
<b>BON SIS FIN EXT</b>				<b>49,080</b>	<b>1.00%</b>	<b>123,393</b>	<b>0.38%</b>		
<b>Bancomer</b>						<b>23,798</b>	<b>0.07%</b>		
USP16259AB20	USD	6.50	1.19			23,798	0.07%		
USP16259AH99	USD	6.75	2.75						
<b>Davienda</b>				<b>22,040</b>	<b>0.45%</b>	<b>93,357</b>	<b>0.29%</b>		
USPOR11WAF79	COP	7.50	2.82	22,040	0.45%	93,357	0.29%		
<b>KEXIM</b>						<b>6,238</b>	<b>0.02%</b>		
XS0536365785	PEN	6.88	2.69			6,238	0.02%		
<b>BSantander Mexi</b>									
USP1507SAC19	USD	4.13	2.86						
<b>BANCOLOMBIA</b>				<b>27,040</b>	<b>0.55%</b>				
US05968LAG77	USD	5.95	1.42						
US05968LAL62	USD	4.63	9.97			27,040	0.55%		
<b>BON EMP PRI EXT</b>				<b>82,847</b>	<b>1.70%</b>	<b>76,843</b>	<b>0.23%</b>		
<b>Emgessa</b>									
USP3703CAA82	COP	8.75	1.07						
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	3.33						
USP82290AR17	USD	3.75	7.84						
<b>Inkila Energy</b>				<b>82,847</b>	<b>1.70%</b>	<b>76,843</b>	<b>0.23%</b>		
USG4808VAC49	USD	5.88	7.86	82,847	1.70%	76,843	0.23%		
<b>SCC</b>									
US84265VAE56	USD	6.75	20.31						
US84265VAA35	USD	7.50	15.58						
US84265VAJ44	USD	5.88	25.33						
<b>TELEVISA</b>									
XS0931063779	MXN	7.25	23.38						
<b>ECOPETROL</b>									
US279158AC30	USD	5.88	3.72						
US279158AE95	USD	7.38	23.73						
US279158AK55	USD	4.13	5.05						
<b>Elementia, S.A</b>									
USP3713LAA63	USD	5.50	5.05						
<b>PuertoLiverpool</b>									
USP3691NBF61	USD	3.88	6.77						
<b>Fibra</b>									
US31572UAE64	USD	5.25	4.37						
US31572UAF30	USD	5.50	7.05						
<b>ICMPC</b>									
USP58072AL66	USD	4.38	7.26						
<b>Nexa Res</b>									
USP98118AA38	USD	5.38	7.35						
<b>Suzano GmbH</b>									
USAB372TAC20	USD	7.00	27.22						
<b>Ind Peñol Mex</b>									
USP55409AB50	USD	5.65	29.72						
<b>Minera México</b>									
USP6777MAB83	USD	4.50	30.09						
<b>TIT CRED EXT</b>									
<b>Guanay</b>									
USG4182JAA19	USD	6.00	0.96						
<b>FONDO MUTUO EXT</b>				<b>1,235,030</b>	<b>25.28%</b>	<b>12,188,473</b>	<b>37.25%</b>	<b>2,471,486</b>	<b>44.75%</b>
<b>ALLIANZ</b>									
LU0852482198	EUR								
LU1548499711	EUR								
<b>AXA FUNDS</b>									
LU0276015889	USD								
LU0184624863	EUR								
LU0211118053	USD								
LU0188167505	USD								
<b>BANK NEW YORK</b>						<b>44</b>	<b>0.00%</b>		
US46090E1038	USD					44	0.00%		
<b>BlackRock USA</b>				<b>390,253</b>	<b>7.99%</b>	<b>4,984,778</b>	<b>15.24%</b>	<b>818,243</b>	<b>14.81%</b>
US4642864007	USD			9,797	0.20%	339,995	1.04%	45,112	0.82%
US4642865178	USD								
US4642871846	USD			36	0.00%	11,067	0.03%	867	0.02%
US4642872000	USD			59,985	1.23%	798,449	2.44%	83,396	1.51%
US4642872349	USD			186	0.00%	48,864	0.15%	1,322	0.02%
US4642876555	USD								
US4642881829	USD			28,794	0.59%	1,168,988	3.57%	123,174	2.23%
US46434G1031	USD			25,360	0.52%	1,396,162	4.27%	333,420	6.04%
US4642865335	USD								
US4642866085	USD			26,167	0.54%	251,885	0.77%	177,695	3.22%
US4642867646	USD					1	0.00%		



## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>GAM Luxembourg</b>				<b>131,749</b>	<b>2.70%</b>	<b>642,248</b>	<b>1.96%</b>		
LU0107852435	USD			131,749	2.70%	642,248	1.96%		
LU1112790479	USD								
LU0099405374	JPY								
<b>Nomura Asset Ma</b>									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
<b>FILIMSA</b>									
LU0346389850	EUR								
LU0742536872	USD								
LU0101689882	USD								
<b>GAM Internation</b>									
IE00B5769310	USD								
IE00B3CTFW21	EUR								
<b>Robeco Luxembou</b>									
LU0990544842	USD								
LU0440072402	USD								
LU0398248921	USD								
<b>SSGA Funds Mana</b>				<b>79</b>	<b>0.00%</b>			<b>131</b>	<b>0.00%</b>
US7846443531	USD			79	0.00%			131	0.00%
US78463X5095	USD								
US1369Y3080	USD								
<b>Vanquard Grp Ir</b>									
IE0007292422	USD								
IE00B02JYG83	USD								
IE00B95PCT31	USD								
IE00B3XXRP09	USD								
IE00B945VV12	GBP								
<b>PineBridge inve</b>									
IE0030395846	USD								
IE00B0JY6L58	USD								
IE0030395952	JPY								
<b>Wellington Luxe</b>									
LU0050381036	USD								
<b>Amundi Asset</b>						<b>121,941</b>	<b>0.37%</b>	<b>80,664</b>	<b>1.46%</b>
LU0729060128	USD					121,935	0.37%	80,664	1.46%
LU1883863851	USD					6	0.00%		
LU1883334515	EUR								
<b>GOLDMAN</b>									
LU0234573185	USD								
<b>JP MORGAN ASSET</b>									
LU0973522674	USD								
LU0943624824	USD								
LU0248044025	USD								
<b>Santander Asset</b>									
LU0363170191	USD								
<b>First Trust Adv</b>									
US33733E3027	USD								<b>0.00%</b>
<b>MSI Mang</b>				<b>34,495</b>	<b>0.71%</b>	<b>74,107</b>	<b>0.23%</b>		
LU0603408385	USD			34,495	0.71%	74,107	0.23%		
<b>Deutsche Asset</b>									
LU1432415641	EUR								
LU1769937829	EUR								
LU0274209740	USD								
LU0927735406	USD								
LU084619477X	GBP								
<b>Aberdeen GS</b>									
LU0132414144	USD								
<b>Invesco Managem</b>				<b>5,951</b>	<b>0.12%</b>	<b>238,909</b>	<b>0.73%</b>	<b>90,665</b>	<b>1.64%</b>
LU1240965456	EUR			5,951	0.12%	238,909	0.73%	90,665	1.64%
<b>Tokio Marine</b>									
IE00BYTL417	JPY								
<b>GRAM</b>				<b>9,235</b>	<b>0.19%</b>	<b>250,251</b>	<b>0.76%</b>	<b>101,285</b>	<b>1.83%</b>
FR0010589325	EUR			9,235	0.19%	115,992	0.35%		
LU0675296932	EUR					134,258	0.41%	101,285	1.83%
LU1866781336	EUR								
<b>Invesco Fund</b>									
GB0033028001	GBP								
<b>Eastspring Inv</b>									
LU1259265335	JPY								
<b>Ashmore</b>				<b>109,407</b>	<b>2.24%</b>	<b>319,390</b>	<b>0.98%</b>		
LU0880945901	USD			109,407	2.24%	319,390	0.98%		
<b>PIMCO</b>									
IE0002420739	USD								
IE0030759645	USD								
IE00B29K0P99	USD								
IE0002459539	USD								
<b>Candriam Luxemb</b>				<b>4,595</b>	<b>0.09%</b>	<b>134,340</b>	<b>0.41%</b>	<b>56,715</b>	<b>1.03%</b>
LU1410485624	USD			4,595	0.09%	134,340	0.41%	56,715	1.03%
LU1397645281	EUR								
<b>Man Fund Manag</b>				<b>11,580</b>	<b>0.24%</b>	<b>242,276</b>	<b>0.74%</b>	<b>102,621</b>	<b>1.86%</b>
GB00B0119487	GBP			11,580	0.24%	242,276	0.74%	102,621	1.86%
GB00B0119850	GBP								
<b>OSSIAM LUX</b>				<b>5,219</b>	<b>0.11%</b>	<b>186,059</b>	<b>0.57%</b>	<b>79,069</b>	<b>1.43%</b>
LU1079841513	USD			5,219	0.11%	186,059	0.57%	79,069	1.43%
<b>AZ Fund Managem</b>									
LU1232062742	USD								
<b>Henderson</b>				<b>15</b>	<b>0.00%</b>	<b>75</b>	<b>0.00%</b>	<b>15</b>	<b>0.00%</b>
LU0113993553	EUR			15	0.00%	75	0.00%	15	0.00%
LU1562332939	JPY								
<b>ALLIANCE</b>									
LU0206294794	USD								
<b>Global Evolutio</b>									
LU1034966249	USD								
<b>BlackRock SICAV</b>									
LU0411709560	USD								
<b>Nordea Investme</b>				<b>66,835</b>	<b>1.37%</b>	<b>227,018</b>	<b>0.69%</b>		
LU0772925789	USD			66,835	1.37%	227,018	0.69%		
<b>CREDIT SUISSE</b>									
LU0635707705	USD								
LU0804456878	USD								
<b>Veritas AM</b>									
IE00BD065N65	USD								
<b>WellingtonMGLLP</b>				<b>108,000</b>	<b>2.21%</b>	<b>251,364</b>	<b>0.77%</b>		
IE00BW4NVR20	USD			108,000	2.21%	251,364	0.77%		
<b>MONEDA</b>									
CL0002535525	USD								
<b>Degroof Peterca</b>									
LU1200235437	USD								
<b>Lazard Freres</b>									
FR0013185550	USD								
<b>Russell Investm</b>									
IE00B138F130	EUR								
<b>GAM Fund Manage</b>									
IE00B3CTGR43	USD								
<b>Jupiter Unit</b>									
LU0260086037	EUR								
GB00B5STJW84	GBP								
<b>Comgest AMI</b>				<b>4,596</b>	<b>0.09%</b>	<b>215,452</b>	<b>0.66%</b>	<b>86,087</b>	<b>1.56%</b>
IE00B01YBP44	JPY			4,596	0.09%	215,452	0.66%	86,087	1.56%
<b>Baillie Gifford</b>									
GB0006014921	GBP								
<b>FMAE</b>						<b>1,633,394</b>	<b>4.99%</b>	<b>740,483</b>	<b>13.41%</b>
<b>Actis GP LLP</b>						<b>144,636</b>	<b>0.44%</b>	<b>36,158</b>	<b>0.65%</b>
Actis Global 4 L.P.	USD					144,636	0.44%	36,158	0.65%

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>Altamar</b>						<b>73,715</b>	<b>0.23%</b>	<b>61,143</b>	<b>1.11%</b>
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simpli	EUR					24,795	0.08%	12,223	0.22%
Altamar Global Private Equity Program VIII, FCR	EUR					48,920	0.15%	48,920	0.89%
<b>APAX VIII GP</b>						<b>38,828</b>	<b>0.12%</b>	<b>9,707</b>	<b>0.18%</b>
APAX VIII-A L.P.	EUR					38,828	0.12%	9,707	0.18%
<b>ARC GP</b>									
Arias Resource Capital Fund L.P.	USD								
<b>ARC GP II</b>						<b>89,114</b>	<b>0.27%</b>	<b>33,802</b>	<b>0.61%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					89,114	0.27%	33,802	0.61%
<b>Coller Int GP</b>						<b>12,292</b>	<b>0.04%</b>	<b>1,366</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					12,292	0.04%	1,366	0.02%
<b>CSABF GenPartLP</b>						<b>46,006</b>	<b>0.14%</b>	<b>12,976</b>	<b>0.23%</b>
Carlyle South America Buyout Fund, L.P.	USD					46,006	0.14%	12,976	0.23%
<b>DS VII As LP</b>									
Dover Street VII Cayman Fund L.P.	USD								
<b>HIPEP VI</b>						<b>19,092</b>	<b>0.06%</b>	<b>9,179</b>	<b>0.17%</b>
HIPEP VI- Cayman Fund, L.P	EUR					19,092	0.06%	9,179	0.17%
<b>HV IX-Buy As LC</b>						<b>25,066</b>	<b>0.08%</b>	<b>6,266</b>	<b>0.11%</b>
Harbourvest Buyout	USD					25,066	0.08%	6,266	0.11%
<b>LARRAIN VIAL</b>									
Fondo Energético Americano	USD								
<b>Lexington Partn</b>						<b>5,510</b>	<b>0.02%</b>	<b>2,653</b>	<b>0.05%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					5,510	0.02%	2,653	0.05%
<b>PARTNERS GROUP</b>						<b>16,903</b>	<b>0.05%</b>	<b>7,117</b>	<b>0.13%</b>
Partners Group Direct Investments 2009, L.P.	EUR					16,903	0.05%	7,117	0.13%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>13,097</b>	<b>0.04%</b>	<b>3,274</b>	<b>0.06%</b>
Pantheon Asia Fund VI, L.P.	USD					13,097	0.04%	3,274	0.06%
<b>PG SecPF</b>						<b>3,826</b>	<b>0.01%</b>	<b>2,733</b>	<b>0.05%</b>
Partners Group Secondary 2011	USD					3,826	0.01%	2,733	0.05%
<b>PGM X Ltd</b>						<b>107,070</b>	<b>0.33%</b>	<b>35,690</b>	<b>0.65%</b>
Partners Group Direct Investment 2012	USD					107,070	0.33%	35,690	0.65%
<b>PineBridge</b>									
PineBridge Credit Opportunities Portfolio II, L.P.	USD								
<b>Terranum GP</b>						<b>64,140</b>	<b>0.20%</b>	<b>20,851</b>	<b>0.38%</b>
Terranum Capital Latin America Real Estate Fund I, L.P.	USD					64,140	0.20%	20,851	0.38%
<b>TRG MANAGEMENT</b>									
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD								
<b>Apollo COA</b>									
Apollo Credit Opportunity Fund III LP	USD								
<b>HarbGanGP</b>									
HarbourVest Global Annual Private Equity Fund L.P.	USD								
<b>PAI Europe</b>						<b>81,095</b>	<b>0.25%</b>	<b>81,095</b>	<b>1.47%</b>
PAI Europe VI -1 FPCI	EUR					14,622	0.04%	14,622	0.26%
PAI Europe VI -1 SCSP	EUR					66,474	0.20%	66,474	1.20%
<b>Lexington GP 8</b>						<b>147,704</b>	<b>0.45%</b>	<b>98,469</b>	<b>1.78%</b>
Lexington Capital Partners VIII-A feeder LP	USD					147,704	0.45%	98,469	1.78%
<b>HIPEP VII</b>						<b>70,428</b>	<b>0.22%</b>	<b>70,428</b>	<b>1.28%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					70,428	0.22%	70,428	1.28%
<b>BridgeAdv</b>						<b>98,664</b>	<b>0.30%</b>	<b>98,664</b>	<b>1.79%</b>
Bridgepoint Europe V D LP	EUR					98,664	0.30%	98,664	1.79%
Bridgepoint Europe VI 'C' LP	EUR								
<b>ICG Europe Fund</b>						<b>56,880</b>	<b>0.17%</b>	<b>56,880</b>	<b>1.03%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					56,880	0.17%	56,880	1.03%
<b>ASF VII</b>						<b>69,135</b>	<b>0.21%</b>		
ASF VII LP	USD					69,135	0.21%		
<b>Apax IX GP</b>									
APAX IX	USD								
<b>HbVest IV</b>						<b>59,595</b>	<b>0.18%</b>	<b>29,797</b>	<b>0.54%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					59,595	0.18%	29,797	0.54%
<b>CIP VI</b>									
CIP VI Overseas Feeder	USD								
<b>CVC Capital VII</b>									
CVC Capital Partners VII (A) LP	EUR								
<b>Partners GMVII</b>						<b>128,842</b>	<b>0.39%</b>	<b>32,210</b>	<b>0.58%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					128,842	0.39%	32,210	0.58%
<b>GSO Capital III</b>						<b>44,492</b>	<b>0.14%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					44,492	0.14%		
<b>Carlyle Realty</b>									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
<b>Apollo EPF III</b>						<b>131,702</b>	<b>0.40%</b>	<b>16,332</b>	<b>0.30%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					131,702	0.40%	16,332	0.30%
<b>VEPF VI Co-Inv</b>						<b>27,941</b>	<b>0.09%</b>	<b>6,985</b>	<b>0.13%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					27,941	0.09%	6,985	0.13%
<b>Starwood XI M</b>						<b>14,881</b>	<b>0.05%</b>	<b>4,960</b>	<b>0.09%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					14,881	0.05%	4,960	0.09%
<b>MREP-SCIF II GP</b>									
Metropolitan Real Estate Partners Secondaries Fund EU-III L.P.	USD								
<b>Carlyle VII</b>									
Carlyle Partners VII	USD								
<b>PAI Europe VII</b>						<b>10,813</b>	<b>0.03%</b>	<b>1,744</b>	<b>0.03%</b>
PAI Europe VII-1 SCSp	EUR								
PAI Europe VII-1 S.L.P.	EUR					10,813	0.03%	1,744	0.03%
<b>CEP V Lux</b>									
Carlyle Europe Partners V, S.C.Sp.	EUR								
<b>PG GuernseyGP</b>									
Partners Group Real Estate Secondary 2017 (USD) D, L.P. Inc.	USD								
<b>Stonepeak P</b>									
Stonepeak Infrastructure Fund III LP	USD								
<b>Lexington GP 9</b>						<b>3</b>	<b>0.00%</b>		
LCP IX Peru, L.P	USD					3	0.00%		
<b>FRO Fund III</b>						<b>22,100</b>	<b>0.07%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					22,100	0.07%		
<b>Vista EPF VII</b>						<b>4,539</b>	<b>0.01%</b>		
PRIVFAEVEP7A	USD					4,539	0.01%		
<b>Strategic PFS</b>									
PRIVFAESPOS8	USD								
<b>Hamilton LaneII</b>									
PRIVFAEHLGII	USD								
<b>SPFSA RE VII</b>									
PRIVFAESPOR7	USD								
<b>Oaktree SSF II</b>						<b>5,281</b>	<b>0.02%</b>		
PRIVFAEOSF6F	USD					5,281	0.02%		
<b>Total</b>						<b>1,658,976</b>	<b>33.96%</b>	<b>15,097,712</b>	<b>46.15%</b>
								<b>3,298,465</b>	<b>59.72%</b>