

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2020



| CTA CTE EXT | Moneda | Tasa cupón (%) | Plazo remanente | PR01 | | PR02 | | PR03 | |
|------------------------|--------|----------------|-----------------|------------------|---------------|-------------------|---------------|------------------|---------------|
| | | | | Monto | % | Monto | % | Monto | % |
| BROWN BROTHERS | | | | 187,197 | 3.55% | 582,130 | 1.99% | 5,809 | 0.13% |
| AUD | | | | | 0.00% | | 0.00% | | 0.00% |
| BRL | | | | 52,720 | 1.00% | 362,358 | 1.24% | 99 | 0.00% |
| CAD | | | | | 0.00% | 2 | 0.00% | 2 | 0.00% |
| CLP | | | | 2,101 | 0.04% | 17 | 0.00% | 2,101 | 0.00% |
| COP | | | | 108,353 | 2.05% | 69,784 | 0.24% | | 0.00% |
| EUR | | | | 14 | 0.00% | 159 | 0.00% | 173 | 0.00% |
| GBP | | | | 1 | 0.00% | | 0.00% | | 0.00% |
| JPY | | | | 5 | 0.00% | 209 | 0.00% | 84 | 0.00% |
| MXN | | | | 184 | 0.00% | 349 | 0.00% | | 0.00% |
| PEN | | | | | 0.00% | | 0.00% | | 0.00% |
| RUB | | | | | 0.00% | | 0.00% | | 0.00% |
| USD | | | | 23,820 | 0.45% | 149,253 | 0.51% | 5,450 | 0.13% |
| HKD | | | | | 0.00% | | 0.00% | | 0.00% |
| CHF | | | | | 0.00% | | 0.00% | | 0.00% |
| TIT ESTAD EXTRA | | | | 330,581 | 6.27% | 634,992 | 2.17% | 840 | 0.02% |
| GOB CHILE | | | | 1,528 | 0.03% | 266 | 0.00% | | |
| CL0002269331 | CLP | 4.50 | 0.76 | 1,528 | 0.03% | 266 | 0.00% | | |
| US168863BN78 | USD | 2.25 | 2.42 | | | | | | |
| US168863BP27 | USD | 3.63 | 22.44 | | | | | | |
| US168863BW77 | USD | 3.13 | 4.83 | | | | | | |
| GOB COL | | | | 107,605 | 2.04% | 1,849 | 0.01% | | |
| US1953258B02 | USD | 10.38 | 12.68 | | | | | | |
| US195325DL65 | USD | 3.88 | 6.91 | | | 212 | 0.00% | | |
| COL17CT02864 | COP | 0.00 | 1.93 | 387 | 0.01% | | | | |
| COL17CT02914 | COP | 6.00 | 7.92 | 54,649 | 1.04% | | 0.00% | | |
| COL17CT03557 | COP | 6.25 | 5.50 | 409 | 0.01% | 1,636 | 0.01% | | |
| COL17CT03490 | COP | 7.00 | 12.10 | 52,160 | 0.99% | | | | |
| GOB MEX | | | | 175,112 | 3.32% | 632,257 | 2.16% | 747 | 0.02% |
| MX0MGO0000Q0 | MXN | 6.50 | 2.03 | | | | | | |
| MX0MGO0000J5 | MXN | 8.50 | 18.48 | 29,940 | 0.57% | 123,466 | 0.42% | 747 | 0.02% |
| US91086QAV05 | USD | 6.05 | 19.63 | | | | | | |
| MX0MGO0000H9 | MXN | 8.50 | 9.01 | 10,949 | 0.21% | 661 | 0.00% | | |
| MX0MGO0000Y4 | MXN | 5.75 | 5.77 | 157 | 0.00% | 157 | 0.00% | | |
| MX0MGO0000N7 | MXN | 6.50 | 1.03 | | | 10,842 | 0.04% | | |
| MX0MGO0000R8 | MXN | 7.75 | 22.47 | 53,369 | 1.01% | 204,869 | 0.70% | | |
| MX0MGO0000D8 | MXN | 7.50 | 7.02 | | | | | | |
| MX0MGO0000P2 | MXN | 7.75 | 11.01 | 31,122 | 0.59% | 292,261 | 1.00% | | |
| MX0MGO0000B2 | MXN | 10.00 | 16.49 | 42,113 | 0.80% | | | | |
| US91087BAK61 | USD | 4.75 | 11.92 | 7,461 | 0.14% | | | | |
| GOB BRA | | | | 46,336 | 0.88% | 621 | 0.00% | 93 | 0.00% |
| BRSTMCNTF1Q6 | BRL | 10.00 | 8.60 | 46,336 | 0.88% | 621 | 0.00% | 93 | 0.00% |
| TIT.EMP.PUB.EXT | | | | 79,089 | 1.50% | 171,413 | 0.59% | | |
| EP Medellin | | | | 79,089 | 1.50% | 171,413 | 0.59% | | |
| USP9379RAZ03 | COP | 8.38 | 7.45 | 38,279 | 0.73% | 109,349 | 0.37% | | |
| USP9379RAV98 | COP | 7.63 | 4.29 | | | | | | |
| USP9379RBA43 | USD | 4.25 | 9.14 | 40,809 | 0.77% | 62,064 | 0.21% | | |
| BON SIS FIN EXT | | | | 62,661 | 1.19% | 147,006 | 0.50% | | |
| Bancomer | | | | | | 23,802 | 0.08% | | |
| USP16259AH99 | USD | 6.75 | 2.34 | | | 23,802 | 0.08% | | |
| Davienda | | | | 21,097 | 0.40% | 89,362 | 0.31% | | |
| USP0R11WAF79 | COP | 7.50 | 2.41 | 21,097 | 0.40% | 89,362 | 0.31% | | |
| KEXIM | | | | | | 6,523 | 0.02% | | |
| XS0536365785 | PEN | 6.88 | 2.28 | | | 6,523 | 0.02% | | |
| BANCOLOMBIA | | | | 41,564 | 0.79% | 27,318 | 0.09% | | |
| US05968LAL62 | USD | 4.63 | 9.56 | 41,564 | 0.79% | 27,318 | 0.09% | | |
| BON EMP PRI EXT | | | | 82,591 | 1.57% | 104,679 | 0.36% | | |
| Inkia Energy | | | | 82,591 | 1.57% | 104,679 | 0.36% | | |
| USG4808VAC49 | USD | 5.88 | 7.45 | 82,591 | 1.57% | 104,679 | 0.36% | | |
| FONDO MUTUO EXT | | | | 1,478,895 | 28.04% | 10,423,668 | 35.69% | 1,673,875 | 38.83% |
| BANK NEW YORK | | | | | | 50 | 0.00% | | |
| US46090E1038 | USD | | | | | 50 | 0.00% | | |
| BlackRock USA | | | | 459,586 | 8.71% | 3,845,709 | 13.17% | 249,168 | 5.78% |
| US4642864007 | USD | | | 2,432 | 0.05% | 43,046 | 0.15% | 19,777 | 0.46% |
| US4642865178 | USD | | | | | | | | |
| US4642871846 | USD | | | 33 | 0.00% | 11,227 | 0.04% | 2,382 | 0.06% |
| US4642872000 | USD | | | 60,968 | 1.16% | 729,447 | 2.50% | 52 | 0.00% |
| US4642872349 | USD | | | 239 | 0.00% | 3,860 | 0.01% | 762 | 0.02% |
| US4642881829 | USD | | | 33,728 | 0.64% | 930,283 | 3.18% | 125,044 | 2.90% |
| US46434G1031 | USD | | | 35 | 0.00% | 858,439 | 2.94% | 34,351 | 0.80% |
| US4642866085 | USD | | | 4,792 | 0.09% | 332,204 | 1.14% | 15,729 | 0.36% |
| US4642867646 | USD | | | | | 1 | 0.00% | | |
| US4642868065 | USD | | | | | 27,511 | 0.52% | 39,864 | 0.92% |
| US4642868222 | USD | | | | | 3 | 0.00% | | |
| US4642882819 | USD | | | 278,726 | 5.28% | 463,155 | 1.59% | 365 | 0.01% |
| US46434G8226 | USD | | | 3,857 | 0.07% | 164,291 | 0.56% | 1,315 | 0.03% |
| US4642885135 | USD | | | 40,965 | 0.78% | 141 | 0.00% | | |
| US4642888519 | USD | | | | | | 0.00% | | |
| US4642986719 | USD | | | 2,320 | 0.04% | 20,182 | 0.07% | 3,269 | 0.08% |
| US46434G7723 | USD | | | 6 | 0.00% | 4 | 0.00% | | |
| US4642867729 | USD | | | | | 18 | 0.00% | | |
| US4642873909 | USD | | | | | 7 | 0.00% | | |
| US4642861037 | USD | | | 613 | 0.01% | | | 1,640 | 0.04% |
| US4642875151 | USD | | | | | 187 | 0.00% | | |
| US4642888105 | USD | | | | | 4,816 | 0.02% | 1,146 | 0.03% |
| US4642865095 | USD | | | | | 3,945 | 0.01% | 3,472 | 0.08% |
| US4642867075 | USD | | | 3,359 | 0.06% | 8 | 0.00% | | |
| US46434G8309 | USD | | | | | 7 | 0.00% | | |
| US4642871929 | USD | | | | | 1,001 | 0.00% | | |
| US4642875565 | USD | | | | | 1 | 0.00% | | |
| US4642887784 | USD | | | | | 942 | 0.00% | | |
| US4642985984 | USD | | | | | | | | |
| BNP PARIBAS INV | | | | | | 278,654 | 0.95% | 85,616 | 1.99% |
| LU0823432371 | EUR | | | | | 278,654 | 0.95% | 85,616 | 1.99% |
| LU0102000758 | JPY | | | | | | | | |
| DWS | | | | 481 | 0.01% | 328,728 | 1.13% | 57,292 | 1.33% |
| US2330518794 | USD | | | 481 | 0.01% | 328,728 | 1.13% | 57,292 | 1.33% |
| GARTMORE | | | | | | | 0.00% | | |
| LU0113093397 | EUR | | | | | | 0.00% | | |
| LARRAIN VIAL | | | | 12,700 | 0.24% | 154,393 | 0.53% | 25,590 | 0.59% |
| CVL79033FI12 | USD | | | 12,700 | 0.24% | 154,393 | 0.53% | 25,590 | 0.59% |
| Matthews Intern | | | | 9,175 | 0.17% | 238,996 | 0.82% | 50,523 | 1.17% |
| US5771307924 | USD | | | 9,175 | 0.17% | 238,996 | 0.82% | 50,523 | 1.17% |
| SCHRODER | | | | 7,547 | 0.14% | 215,330 | 0.74% | 91,329 | 2.12% |
| LU0181496059 | USD | | | 7,547 | 0.14% | 215,330 | 0.74% | 91,329 | 2.12% |
| STATE ST BANK | | | | 26,649 | 0.51% | 346,485 | 1.19% | 27,486 | 0.64% |
| US78462F1030 | USD | | | 26,649 | 0.51% | 346,485 | 1.19% | 27,486 | 0.64% |
| US81369Y2090 | USD | | | | | 286,017 | 0.98% | | |
| US81369Y5069 | USD | | | | | 339 | 0.00% | | |
| US81369Y6059 | USD | | | | | 3 | 0.00% | | |
| US81369Y4070 | USD | | | | | | 0.00% | | |
| US81369Y7040 | USD | | | | | | | 340 | 0.01% |
| US78463V1070 | USD | | | | | 60,011 | 0.21% | 27,075 | 0.63% |

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| | Moneda | Tasa cupón (%) | Plazo remanente | PR01 | | PR02 | | PR03 | |
|--|--------|----------------|-----------------|----------------|--------------|------------------|--------------|----------------|---------------|
| | | | | Monto | % | Monto | % | Monto | % |
| US78464A7303 | USD | | | | | 3 | 0.00% | | |
| US78464A7550 | USD | | | | | 7 | 0.00% | | |
| US78464A8889 | USD | | | | | 12 | 0.00% | | |
| US81369Y8865 | USD | | | 57 | 0.00% | 94 | 0.00% | 71 | 0.00% |
| THREADNEEDLE IN | | | | 11,208 | 0.21% | 240,776 | 0.82% | 77,669 | 1.80% |
| LU1865158890 | EUR | | | 11,208 | 0.21% | 240,776 | 0.82% | 77,669 | 1.80% |
| VAN ECK | | | | 351,680 | 6.67% | 753,675 | 2.58% | 73,142 | 1.70% |
| US92189F1066 | USD | | | 24,932 | 0.47% | 118,045 | 0.40% | 26,214 | 0.61% |
| US92189H3003 | USD | | | 326,748 | 6.20% | 635,629 | 2.18% | 46,928 | 1.09% |
| US92189H6071 | USD | | | | | 1 | 0.00% | | |
| VANGUARD GROUP | | | | 3,877 | 0.07% | 771,274 | 2.64% | 85,856 | 1.99% |
| US9220427424 | USD | | | 15 | 0.00% | 199,826 | 0.68% | 44,553 | 1.03% |
| US9220428745 | USD | | | | | 134 | 0.00% | | |
| US9220428588 | USD | | | 1,179 | 0.02% | 8,064 | 0.03% | 560 | 0.01% |
| US92204A7028 | USD | | | 2,683 | 0.05% | 563,250 | 1.93% | 40,743 | 0.95% |
| US92204A8760 | USD | | | | | | 0.00% | | |
| Vontobel | | | | 60,770 | 1.15% | 37,591 | 0.13% | | |
| LU0926439729 | USD | | | 60,770 | 1.15% | 37,591 | 0.13% | | |
| WisdomTreeAsset | | | | 9,112 | 0.17% | 1,943 | 0.01% | 1,114 | 0.03% |
| US97717W8516 | USD | | | 9,112 | 0.17% | 1,943 | 0.01% | 1,114 | 0.03% |
| NNIPL | | | | | | 135 | 0.00% | | |
| LU0127786860 | EUR | | | | | 135 | 0.00% | | |
| UBS | | | | 13,400 | 0.25% | 149,197 | 0.51% | 91,346 | 2.12% |
| LU1951186714 | USD | | | 13,400 | 0.25% | 149,197 | 0.51% | 91,346 | 2.12% |
| BlackRock AMIL | | | | 22,311 | 0.42% | 497,842 | 1.70% | 124,701 | 2.89% |
| IE00BSM4WH52 | USD | | | 22,306 | 0.42% | 75,654 | 0.26% | | |
| IE00BKM4G266 | USD | | | | | 143,141 | 0.49% | 24,904 | 0.58% |
| IE0032895942 | USD | | | 4 | 0.00% | | | | |
| IE00B4LSYX21 | USD | | | | | | | 26,991 | 0.63% |
| IE00B53L3W79 | EUR | | | | | 279,047 | 0.96% | 72,806 | 1.69% |
| GAM Luxembourg | | | | 126,800 | 2.40% | 433,106 | 1.48% | | |
| LU0107852435 | USD | | | 126,800 | 2.40% | 433,106 | 1.48% | | |
| Pic Asset Ma Eu | | | | 147 | 0.00% | | | | |
| LU0128469243 | USD | | | 147 | 0.00% | | | | |
| SSEA Funds Mana | | | | 77 | 0.00% | | | 128 | 0.00% |
| US81369Y3080 | USD | | | 77 | 0.00% | | | 128 | 0.00% |
| Amundi Asset | | | | | | 75,555 | 0.26% | 61,163 | 1.42% |
| LU0729060128 | USD | | | | | 75,550 | 0.26% | 61,163 | 1.42% |
| LU1883863851 | USD | | | | | 6 | 0.00% | | |
| First Trust Adv | | | | 15,642 | 0.30% | 274,579 | 0.94% | 1,676 | 0.04% |
| US33733E3027 | USD | | | 15,642 | 0.30% | 274,579 | 0.94% | 1,676 | 0.04% |
| MSI Mang | | | | 33,348 | 0.63% | 9,369 | 0.03% | | |
| LU0603408385 | USD | | | 33,348 | 0.63% | 9,369 | 0.03% | | |
| Invesco Managem | | | | 4,716 | 0.09% | 122,119 | 0.42% | 918 | 0.02% |
| LU1240965456 | EUR | | | 4,716 | 0.09% | 122,119 | 0.42% | 918 | 0.02% |
| GRAM | | | | 9,559 | 0.18% | 240,159 | 0.82% | 99,322 | 2.30% |
| FR0010589325 | EUR | | | | | 101,196 | 0.35% | | |
| LU1866781336 | EUR | | | 9,559 | 0.18% | 138,963 | 0.48% | 99,322 | 2.30% |
| Ashmore | | | | 102,898 | 1.95% | 156,100 | 0.53% | | |
| LU080945901 | USD | | | 102,898 | 1.95% | 156,100 | 0.53% | | |
| Candriam Luxemb | | | | 4,276 | 0.08% | 125,013 | 0.43% | 52,777 | 1.22% |
| LU1397645281 | EUR | | | 4,276 | 0.08% | 125,013 | 0.43% | 52,777 | 1.22% |
| Man Fund Manag | | | | 11,827 | 0.22% | 247,460 | 0.85% | 104,817 | 2.43% |
| GB00B0119487 | GBP | | | 11,827 | 0.22% | 247,460 | 0.85% | 104,817 | 2.43% |
| OSIAM LUX | | | | 11,387 | 0.22% | 329,219 | 1.13% | 100,746 | 2.34% |
| LU1079841513 | USD | | | 11,387 | 0.22% | 329,219 | 1.13% | 100,746 | 2.34% |
| Henderson | | | | 14 | 0.00% | 70 | 0.00% | 14 | 0.00% |
| LU1562332939 | JPY | | | 14 | 0.00% | 70 | 0.00% | 14 | 0.00% |
| Nordea Investme | | | | 62,196 | 1.18% | 131,106 | 0.45% | | |
| LU0772925789 | USD | | | 62,196 | 1.18% | 131,106 | 0.45% | | |
| WellingtonMGLLP | | | | 102,493 | 1.94% | 117,541 | 0.40% | | |
| IE00B4WVR20 | USD | | | 102,493 | 1.94% | 117,541 | 0.40% | | |
| Comgest AMI | | | | 5,019 | 0.10% | 235,299 | 0.81% | 94,017 | 2.18% |
| IE00BQ1YBP44 | JPY | | | 5,019 | 0.10% | 235,299 | 0.81% | 94,017 | 2.18% |
| Baillie Gifford | | | | | | 66,194 | 0.23% | 117,465 | 2.73% |
| GB0006014921 | GBP | | | | | 66,194 | 0.23% | 117,465 | 2.73% |
| FMAE | | | | | | 1,721,114 | 5.89% | 723,413 | 16.78% |
| Actis GP LLP | | | | | | 91,361 | 0.31% | 22,839 | 0.53% |
| Actis Global 4 L.P. | USD | | | | | 91,361 | 0.31% | 22,839 | 0.53% |
| Altamar | | | | | | 80,734 | 0.28% | 68,891 | 1.60% |
| Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simpl) | EUR | | | | | 23,356 | 0.08% | 11,513 | 0.27% |
| Altamar Global Private Equity Program VIII, FCR | EUR | | | | | 57,378 | 0.20% | 57,378 | 1.33% |
| APAX VIII GP | | | | | | 33,336 | 0.11% | 8,334 | 0.19% |
| APAX VIII-A L.P. | EUR | | | | | 33,336 | 0.11% | 8,334 | 0.19% |
| ARC GP II | | | | | | 54,847 | 0.19% | 20,804 | 0.48% |
| Fondo Arias Resource Capital Fund II L.P. | USD | | | | | 54,847 | 0.19% | 20,804 | 0.48% |
| Coller Int GP | | | | | | 11,683 | 0.04% | 1,298 | 0.03% |
| Coller International Partners VI Parallel Fund (Latin America), L.P. | USD | | | | | 11,683 | 0.04% | 1,298 | 0.03% |
| CSABF GenPartLP | | | | | | 29,159 | 0.10% | 8,224 | 0.19% |
| Carlyle South America Buyout Fund, L.P. | USD | | | | | 29,159 | 0.10% | 8,224 | 0.19% |
| HIPEP VI | | | | | | 19,490 | 0.07% | 9,370 | 0.22% |
| HIPEP VI- Cayman Fund, L.P | EUR | | | | | 19,490 | 0.07% | 9,370 | 0.22% |
| HV IX-Buy As LC | | | | | | 26,026 | 0.09% | 6,507 | 0.15% |
| Harvour vest Buyout | USD | | | | | 26,026 | 0.09% | 6,507 | 0.15% |
| Lexington Partn | | | | | | 5,325 | 0.02% | 2,564 | 0.06% |
| Lexington Capital Partners VII (Offshore), L.P. | USD | | | | | 5,325 | 0.02% | 2,564 | 0.06% |
| PARTNERS GROUP | | | | | | 17,330 | 0.06% | 7,297 | 0.17% |
| Partners Group Direct Investments 2009, L.P. | EUR | | | | | 17,330 | 0.06% | 7,297 | 0.17% |
| PASIA VI | | | | | | 13,471 | 0.05% | 3,368 | 0.08% |
| Pantheon Asia Fund VI, L.P. | USD | | | | | 13,471 | 0.05% | 3,368 | 0.08% |
| PG SecPF | | | | | | 2,862 | 0.01% | 2,044 | 0.05% |
| Partners Group Secondary 2011 | USD | | | | | 2,862 | 0.01% | 2,044 | 0.05% |
| PGM X Ltd | | | | | | 86,208 | 0.30% | 28,736 | 0.67% |
| Partners Group Direct Investment 2012 | USD | | | | | 86,208 | 0.30% | 28,736 | 0.67% |
| TRG MANAGEMENT | | | | | | 59,563 | 0.20% | 19,363 | 0.45% |
| TRG Latin America Private Equity Fund I, L.P. (LAPEF) | USD | | | | | 59,563 | 0.20% | 19,363 | 0.45% |
| PAI Europe | | | | | | 80,112 | 0.27% | 80,112 | 1.86% |
| PAI Europe VI -1 FPCI | EUR | | | | | 13,609 | 0.05% | 13,609 | 0.32% |
| PAI Europe VI -1 SCSF | EUR | | | | | 66,504 | 0.23% | 66,504 | 1.54% |
| Lexington GP 8 | | | | | | 145,721 | 0.50% | 97,148 | 2.25% |
| Lexington Capital Partners VIII-A feeder LP | USD | | | | | 145,721 | 0.50% | 97,148 | 2.25% |
| HIPEPLC | | | | | | 75,895 | 0.26% | 75,895 | 1.76% |
| HIPEP VII PARTNERSHIP FEEDER FUND L.P. | USD | | | | | 75,895 | 0.26% | 75,895 | 1.76% |
| BridgeAdv | | | | | | 116,007 | 0.40% | 97,065 | 2.25% |
| Bridgepoint Europe V D LP | EUR | | | | | 97,065 | 0.33% | 97,065 | 2.25% |
| Bridgepoint Europe VI 'C' LP | EUR | | | | | 18,942 | 0.06% | | |
| ICG Europe Fund | | | | | | 58,177 | 0.20% | 58,177 | 1.35% |
| ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP | EUR | | | | | 58,177 | 0.20% | 58,177 | 1.35% |
| ASF VII | | | | | | 82,872 | 0.28% | | |
| ASF VII LP | USD | | | | | 82,872 | 0.28% | | |
| HbVest IV | | | | | | 65,088 | 0.22% | 32,544 | 0.76% |
| Harbourvest Partners Co-investment Fund IV LP | USD | | | | | 65,088 | 0.22% | 32,544 | 0.76% |
| Partners GMVII | | | | | | 147,772 | 0.51% | 36,943 | 0.86% |
| Partners Group Direct Equity 2016 (USD) C-G, L.P | USD | | | | | 147,772 | 0.51% | 36,943 | 0.86% |

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR01 | | PR02 | | PR03 | |
|---|--------|----------------|-----------------|-------|---|------------------|---------------|-------------------|---------------|
| | | | | Monto | % | Monto | % | Monto | % |
| GSO Capital III | | | | | | 50,429 | 0.17% | | |
| GSO Capital Solutions Overseas Feeder Fund III LP | USD | | | | | 50,429 | 0.17% | | |
| Apollo EPF III | | | | | | 152,363 | 0.52% | 18,895 | 0.44% |
| Apollo European Principal Finance Fund III (EURO B), L.P. | EUR | | | | | 152,363 | 0.52% | 18,895 | 0.44% |
| VEPF VI Co-Inv | | | | | | 28,269 | 0.10% | 7,067 | 0.16% |
| Vista Co-Invest Program International Feeder, L.P. | USD | | | | | 28,269 | 0.10% | 7,067 | 0.16% |
| Starwood XI M | | | | | | 22,099 | 0.08% | 7,366 | 0.17% |
| Starwood Opportunity Fund XI Investor KP, L.P. | USD | | | | | 22,099 | 0.08% | 7,366 | 0.17% |
| PAI Europe VII | | | | | | 15,879 | 0.05% | 2,561 | 0.06% |
| PAI Europe VII-1 SCSp | EUR | | | | | 15,879 | 0.05% | | 0.00% |
| PAI Europe VII-1 S.L.P. | EUR | | | | | | | 2,561 | 0.06% |
| Lexington GP 9 | | | | | | 21,347 | 0.07% | | |
| LCP IX Peru, L.P. | USD | | | | | 21,347 | 0.07% | | |
| FRO Fund III | | | | | | 30,535 | 0.10% | | |
| Fortress Real Estate Opportunities Fund III (C) L.P. | USD | | | | | 30,535 | 0.10% | | |
| Vista EPF VII | | | | | | 71,996 | 0.25% | | |
| PRIVFAEVEP7A | USD | | | | | 71,996 | 0.25% | | |
| Oaktree SSF II | | | | | | 6,916 | 0.02% | | |
| PRIVFAEOSF6F | USD | | | | | 6,916 | 0.02% | | |
| PGM Cayman III | | | | | | 18,243 | 0.06% | | |
| PRIVFAEPGD19 | USD | | | | | 18,243 | 0.06% | | |
| OHCP GP V | | | | | | | 0.00% | | |
| PRIVFAEOHCPV | USD | | | | | | 0.00% | | |
| Total | | | | | | 2,221,013 | 42.11% | 13,785,003 | 47.19% |
| | | | | | | | | 2,403,937 | 55.77% |