

## Inversión en Instrumentos del Exterior



(En miles de Nuevos Soles) Al 31-03-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>218,694</b>	<b>5.20%</b>	<b>195,761</b>	<b>0.94%</b>	<b>9,766</b>	<b>0.19%</b>
<b>STATE STREET BA</b>				<b>218,694</b>	<b>5.20%</b>	<b>195,761</b>	<b>0.94%</b>	<b>9,766</b>	<b>0.19%</b>
AUD					0.00%		0.00%		0.00%
BRL				669	0.00%	3,041	0.01%	139	0.00%
CAD					0.00%		2	3	0.00%
CLP					0.01%		303		0.00%
COP				41,721	0.99%	42,618	0.20%		0.00%
EUR					0.00%				0.00%
GBP					0.00%			6,642	0.13%
JPY					0.00%				0.00%
MXN				1,564	0.04%	164	0.00%	127	0.00%
USD				174,291	4.15%	149,634	0.72%	2,854	0.06%
HKD					0.00%				0.00%
<b>TIT ESTAD EXTRA</b>				<b>442,682</b>	<b>10.53%</b>	<b>405,337</b>	<b>1.95%</b>	<b>863</b>	<b>0.02%</b>
<b>GOB CHILE</b>				<b>55,660</b>	<b>1.32%</b>	<b>30,610</b>	<b>0.15%</b>		
CL0002454248	CLP	4.70	8.43						
CL0002454230	CLP	4.00	0.92	22,863	0.54%				
CL0002172501	CLP	4.50	3.92	32,796	0.78%	30,610	0.15%		
<b>GOB COL</b>				<b>115,389</b>	<b>2.75%</b>	<b>42,343</b>	<b>0.20%</b>		
US195325BB02	USD	10.38	10.84			206	0.00%		
COL17CT02914	COP	6.00	6.08		0.00%		0.00%		
US195325BQ70	USD	4.00	1.91						
COL17CT03557	COP	6.25	3.66	365	0.01%				
COL17CT03490	COP	7.00	10.26	383	0.01%				
COL17CT02625	COP	7.50	4.41	42,136	1.00%	42,136	0.20%		
US195325DR36	USD	3.00	7.84						
US195325DS19	USD	3.13	9.05	72,096	1.72%				
COL17CT02864	COP	0.00	0.09	409	0.01%				
US195325BR53	USD	5.63	21.92						
US195325CU73	USD	5.00	23.22						
<b>GOB MEX</b>				<b>19,870</b>	<b>0.47%</b>	<b>69,586</b>	<b>0.33%</b>	<b>774</b>	<b>0.02%</b>
MX0MGO0000J5	MXN	8.50	16.65	64	0.00%	226	0.00%	774	0.02%
US91087BAB62	USD	4.35	24.81						
MX0MGO0000B2	MXN	10.00	14.65			22	0.00%		
MX0MGO000078	MXN	10.00	2.68	19,806	0.47%	69,320	0.33%		
MX0MGO0000P2	MXN	7.75	9.17			18	0.00%		
<b>GOB BRA</b>				<b>251,764</b>	<b>5.99%</b>	<b>262,798</b>	<b>1.26%</b>	<b>88</b>	<b>0.00%</b>
BRSTNCNTF1Q6	BRL	10.00	6.76	13	0.00%			88	0.00%
BRSTNCNTF170	BRL	10.00	2.76	42,095	1.00%	108,311	0.52%		
BRSTNCNTF1P8	BRL	10.00	4.76						
BRSTNCLTN7V5	BRL	0.00	0.50	49,001	1.17%				
BRSTNCNTF204	BRL	10.00	8.76	114,023	2.71%				
BRSTNCLTN7S1	BRL	0.00	1.76	46,632	1.11%	154,488	0.74%		
<b>TIT.EMP.PUB.EXT</b>				<b>20,731</b>	<b>0.49%</b>	<b>142,255</b>	<b>0.68%</b>		
<b>EP Medellín</b>				<b>20,731</b>	<b>0.49%</b>	<b>142,255</b>	<b>0.68%</b>		
USP9379RAZ03	COP	8.38	5.61	20,731	0.49%	142,255	0.68%		
<b>BON SIS FIN EXT</b>				<b>141,912</b>	<b>3.38%</b>	<b>43,161</b>	<b>0.21%</b>		
<b>Banco de Bogotá</b>				<b>38,865</b>	<b>0.92%</b>				
USP09252AK62	USD	6.25	4.12	38,865	0.92%				
<b>BANCOLOMBIA</b>				<b>103,048</b>	<b>2.45%</b>	<b>43,161</b>	<b>0.21%</b>		
US059681AL62	USD	4.63	7.72	83,028	1.98%	43,161	0.21%		
US059681AK89	USD	4.88	5.55	20,020	0.48%				
<b>BON EMP PRI EXT</b>				<b>90,712</b>	<b>2.16%</b>	<b>7,046</b>	<b>0.03%</b>		
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	1.08						
<b>Inkia Energy</b>				<b>90,712</b>	<b>2.16%</b>	<b>7,046</b>	<b>0.03%</b>		
USG4808VAC49	USD	5.88	5.61	90,712	2.16%	7,046	0.03%		
<b>FONDO MUTUO EXT</b>				<b>972,299</b>	<b>23.14%</b>	<b>5,042,315</b>	<b>24.24%</b>	<b>1,084,135</b>	<b>21.57%</b>
<b>ALLIANZ</b>				<b>8,848</b>	<b>0.21%</b>	<b>173,799</b>	<b>0.84%</b>	<b>41,080</b>	<b>0.82%</b>
LU2308715312	USD			8,848	0.21%	173,799	0.84%	41,080	0.82%
<b>BANK NEW YORK</b>						<b>83</b>	<b>0.00%</b>		
US46090E1038	USD					83	0.00%		
<b>BlackRock USA</b>				<b>171,588</b>	<b>4.08%</b>	<b>2,367,458</b>	<b>11.38%</b>	<b>538,665</b>	<b>10.72%</b>
US4642864007	USD			1	0.00%	2,871	0.01%	40	0.00%
US4642871846	USD					12	0.00%	176	0.00%
US4642872000	USD			16,744	0.40%	821,339	3.95%	100,389	2.00%
US4642872349	USD			307	0.01%	4,955	0.02%	978	0.02%
US4642881829	USD			772	0.02%	66,385	0.32%	26,355	0.52%
US46434G1031	USD			292	0.01%		0.00%	715	0.01%
US4642866085	USD			32	0.00%	354,673	1.70%	80,044	1.59%
US4642867646	USD					1	0.00%		
US4642868065	USD			856	0.02%	102,006	0.49%	24,217	0.48%
US4642868222	USD			300	0.01%	96,471	0.46%	24,168	0.48%
US4642882819	USD			61	0.00%			359	0.01%
US46434G8226	USD			212	0.01%	45,295	0.22%	12,456	0.25%
US4642885135	USD			49,345	1.17%				
US4642888519	USD						0.00%		
US46429B6719	USD			9,720	0.23%	352,713	1.70%	85,260	1.70%
US46434G7723	USD			11	0.00%	7	0.00%	1,129	0.02%
US4642867729	USD					26	0.00%		
US4642873909	USD			39,094	0.93%	252,450	1.21%	71,521	1.42%
US4642875151	USD					1	0.00%		
US4642888105	USD					273	0.00%		
US4642865095	USD					3,089	0.01%	44	0.00%
US4642867075	USD			65	0.00%	5,766	0.03%	686	0.01%
US46434G8309	USD					11	0.00%	28	0.00%
US4642871929	USD					13	0.00%		
US4642875565	USD					1,039	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					67,984	0.33%	17,201	0.34%
US46435G1022	USD			52,342	1.25%	311	0.00%		
US4642875235	USD			870	0.02%	14,960	0.07%	1,218	0.02%
US09290C6084	USD					132	0.00%		
US09290C5094	USD					724	0.00%		
US4642865335	USD					6,415	0.03%		
US4642866655	USD								
US46435G3341	USD					105,097	0.51%	24,729	0.49%
US4642891315	USD								
US4642866408	USD			107	0.00%			427	0.01%
US4642871762	USD			458	0.01%				
US4642861037	USD								
US4642878049	USD					62,172	0.30%	39,829	0.79%
US4642851458	USD					264	0.00%	9	0.00%
US4642868149	USD							559	0.01%
US46429B6065	USD							778	0.02%
US46434V4234	USD							56	0.00%
<b>BNP PARIBAS INV</b>						<b>84,138</b>	<b>0.40%</b>	<b>25,294</b>	<b>0.00%</b>

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LU0823432371	EUR					84,138	0.40%		
LU0102000758	JPY								0.00%
<b>INVESTEC</b>	USD			<b>38,825</b>	<b>0.92%</b>	<b>139,271</b>	<b>0.67%</b>		
LU0492943443	USD								
LU0492943013	USD			38,825	0.92%	139,271	0.67%		
<b>SCHRODER</b>	USD				<b>0.00%</b>	<b>176,629</b>	<b>0.85%</b>	<b>34,302</b>	<b>0.68%</b>
LU0106820292	EUR					176,629	0.85%	34,302	0.68%
LU0106259988	USD								
LU0181496059	USD								
<b>THREADNEEDLE IN</b>	USD			<b>13,406</b>	<b>0.32%</b>	<b>163,532</b>	<b>0.79%</b>	<b>24,765</b>	<b>0.49%</b>
LU1865158890	EUR			13,406	0.32%	163,532	0.79%	24,765	0.49%
<b>VAN ECK</b>	USD			<b>34,791</b>	<b>0.83%</b>	<b>4,615</b>	<b>0.02%</b>		
US92189F1066	USD			60	0.00%				
US92189H3003	USD			34,519	0.82%	466	0.00%		
US92189H6071	USD			104	0.00%	1,041	0.01%		
US92189F4375	USD			108	0.00%	3,108	0.01%		
US92189F8251	USD								
<b>VANGUARD GROUP</b>	USD			<b>2,528</b>	<b>0.06%</b>	<b>165,489</b>	<b>0.80%</b>	<b>49,771</b>	<b>0.99%</b>
US9220427424	USD					3,941	0.02%	149	0.00%
US9220428745	USD			120	0.00%	814	0.00%	1,426	0.03%
US9220428588	USD			92	0.00%	2	0.00%	742	0.01%
US92204A7028	USD			2,316	0.06%	160,731	0.77%	47,454	0.94%
US92204A8760	USD								
US9229083632	USD					1	0.00%		
US9229087443	USD								
<b>Vontobel</b>	USD			<b>56,459</b>	<b>1.34%</b>		<b>0.00%</b>		
LU0926439729	USD			56,459	1.34%		0.00%		
LU1305089796	USD								
LU1767066605	USD								
<b>WisdomTreeAsset</b>	USD					<b>3,358</b>	<b>0.02%</b>	<b>625</b>	<b>0.01%</b>
US97717W8516	USD					3,289	0.02%	71	0.00%
US97717X5784	USD					69	0.00%	555	0.01%
<b>NNIPL</b>	EUR					<b>196</b>	<b>0.00%</b>		
LU0127786860	EUR					196	0.00%		
<b>UBS</b>	USD				<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>	USD			<b>96,538</b>	<b>2.30%</b>	<b>11,536</b>	<b>0.06%</b>	<b>33,155</b>	<b>0.66%</b>
IE00B5M4WH52	USD				0.00%				
IE00BKM4GZ66	USD					68	0.00%		
IE00B4L5YX21	USD							2,014	0.04%
IE00B53L3W79	EUR					5,239	0.03%		
IE00BYP1H27	EUR					6,228	0.03%	31,141	0.62%
<b>GAM Luxembourg</b>	USD			<b>63,998</b>	<b>1.52%</b>	<b>87,376</b>	<b>0.42%</b>		
LU0107852435	USD			63,998	1.52%	87,376	0.42%		
<b>Pic Asset Ma Eu</b>	USD			<b>161</b>	<b>0.00%</b>				
LU0128469243	USD			161	0.00%				
<b>SSGA Funds Mana</b>	USD			<b>106</b>	<b>0.00%</b>			<b>176</b>	<b>0.00%</b>
US78463X5095	USD							176	0.00%
US81369Y3080	USD			106	0.00%				0.00%
<b>Amundi Asset</b>	USD					<b>62</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					62	0.00%		0.00%
<b>JP MORGAN ASSET</b>	USD					<b>79,523</b>	<b>0.38%</b>	<b>24,721</b>	<b>0.49%</b>
LU2055182070	USD					79,523	0.38%	24,721	0.49%
LU0973522674	USD								
<b>Santander Asset</b>	USD			<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>First Trust Adv</b>	USD					<b>242</b>	<b>0.00%</b>		
US33733E3027	USD					242	0.00%		
<b>MSI Mang</b>	USD			<b>36,727</b>	<b>0.87%</b>	<b>44,930</b>	<b>0.22%</b>	<b>27,254</b>	<b>0.54%</b>
LU0603408385	USD			36,723	0.87%	10,317	0.05%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					34,609	0.17%	27,254	0.54%
<b>Aberdeen GS</b>	USD						<b>0.00%</b>		<b>0.00%</b>
LU1130125799	USD						0.00%		0.00%
LU0566481197	USD								
<b>Invesco Managem</b>	EUR			<b>51</b>	<b>0.00%</b>	<b>3,463</b>	<b>0.02%</b>	<b>563</b>	<b>0.01%</b>
LU1240965456	EUR			51	0.00%	3,463	0.02%	563	0.01%
LU1887442066	USD								
<b>GRAM</b>	EUR			<b>12,608</b>	<b>0.30%</b>	<b>257,099</b>	<b>1.24%</b>	<b>62,850</b>	<b>1.25%</b>
FR0010589325	EUR					120,289	0.58%		
LU0675296932	EUR								
LU1866781336	EUR			12,608	0.30%	136,809	0.66%	62,850	1.25%
<b>Eastspring Inv</b>	JPY								
LU1259265335	JPY								
<b>Ashmore</b>	USD			<b>41,044</b>	<b>0.98%</b>	<b>54,016</b>	<b>0.26%</b>		
LU0880945901	USD			41,044	0.98%	54,016	0.26%		
<b>PIMCO</b>	USD			<b>81,425</b>	<b>1.94%</b>				
IE0002420739	USD								
IE00B29K0P99	USD			81,425	1.94%				
IE0002460974	USD								
IE0030759645	USD								
<b>Candriam Luxemb</b>	USD			<b>8</b>	<b>0.00%</b>	<b>180,071</b>	<b>0.87%</b>	<b>47,700</b>	<b>0.95%</b>
LU1410485624	USD								
LU1397645281	EUR			8	0.00%	180,071	0.87%	47,700	0.95%
LU1797946594	USD								
<b>Man Fund Manag</b>	GBP			<b>13,656</b>	<b>0.32%</b>	<b>126,029</b>	<b>0.61%</b>	<b>33,983</b>	<b>0.68%</b>
GB00B0119487	GBP			13,656	0.32%	126,029	0.61%	33,983	0.68%
<b>OSSIAM LUX</b>	USD			<b>429</b>	<b>0.01%</b>			<b>5,154</b>	<b>0.10%</b>
LU1079841513	USD			429	0.01%			5,154	0.10%
<b>BlackRock AMAG</b>	EUR					<b>137</b>	<b>0.00%</b>	<b>190</b>	<b>0.00%</b>
DE0006289309	EUR					137	0.00%	190	0.00%
<b>Nordea Investme</b>	USD				<b>0.00%</b>		<b>0.00%</b>		
LU0772925789	USD				0.00%		0.00%		
<b>Comgest AMI</b>	JPY				<b>0.00%</b>	<b>93,693</b>	<b>0.45%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%	93,693	0.45%		0.00%
IE00BHWQNN83	EUR								
<b>Baillie Gifford</b>	GBP			<b>8,406</b>	<b>0.20%</b>	<b>228,012</b>	<b>1.10%</b>	<b>67,402</b>	<b>1.34%</b>
GB0006014921	GBP					64,096	0.31%	33,358	0.66%
IE00BGGJ945	USD								
GB0006063233	GBP			8,406	0.20%	163,917	0.79%	34,044	0.68%
<b>NB Europe</b>	USD								
IE00899K4563	USD								
<b>BARING INT</b>	USD			<b>55,525</b>	<b>1.32%</b>	<b>45,158</b>	<b>0.22%</b>		
IE00BKZGKM40	USD			55,525	1.32%	45,158	0.22%		
IE00BYXWZK58	USD								
<b>Moneda S.A. AGF</b>				<b>102,122</b>	<b>2.43%</b>	<b>193,864</b>	<b>0.93%</b>		

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CL0002535525	USD					193,864	0.93%		
CL0002535517	USD			102,122	2.43%	<b>187,955</b>	<b>0.90%</b>	<b>26,794</b>	<b>0.53%</b>
<b>LarrainVial AM</b>						187,955	0.90%	26,794	0.53%
LU0939496179	USD					<b>65</b>	<b>0.00%</b>	<b>195</b>	<b>0.00%</b>
<b>DBX Advisors LL</b>				6	0.00%	65	0.00%	195	0.00%
US2330518794	USD			6	0.00%	<b>2,120</b>	<b>0.01%</b>		
<b>BlueBay FMC</b>						2,120	0.01%		
LU1163201939	USD					<b>132,941</b>	<b>3.16%</b>	<b>110,599</b>	<b>0.53%</b>
<b>State Street GA</b>				50	0.00%	30,167	0.15%	11,620	0.23%
US78462F1030	USD					483	0.00%		
US81369Y2090	USD						0.00%		
US81369Y5069	USD						0.00%		
US81369Y6059	USD					28	0.00%	56	0.00%
US81369Y4070	USD						0.00%	544	0.01%
US81369Y7040	USD					880	0.00%	416	0.01%
US78464A7303	USD					495	0.00%	495	0.01%
US78464A7550	USD			7,884	0.19%	77,741	0.37%	23,653	0.47%
US78464A8889	USD					19	0.00%		
US81369Y8865	USD					180	0.00%		
US78464A6982	USD			78	0.00%	606	0.00%	149	0.00%
US78467V6083	USD			124,929	2.97%				
US81369Y1001	USD								
<b>Waystone MC Lu</b>				97	0.00%	<b>57,798</b>	<b>0.28%</b>	<b>27,859</b>	<b>0.55%</b>
LU1569037366	USD			97	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					57,798	0.28%	27,859	0.55%
<b>FMAE</b>						<b>3,168,303</b>	<b>15.23%</b>	<b>909,980</b>	<b>18.11%</b>
<b>Actis GP LLP</b>						<b>121,258</b>	<b>0.58%</b>	<b>30,323</b>	<b>0.60%</b>
Actis Global 4 L.P.	USD					121,258	0.58%	30,323	0.60%
<b>Altamar</b>						<b>93,380</b>	<b>0.45%</b>	<b>84,534</b>	<b>1.68%</b>
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Sim	EUR					17,446	0.08%	8,600	0.17%
Altamar Global Private Equity Program VIII, FCR	EUR					75,934	0.36%	75,934	1.51%
<b>APAX VIII GP</b>						<b>22,949</b>	<b>0.11%</b>	<b>5,737</b>	<b>0.11%</b>
APAX VIII-A L.P.	EUR					22,949	0.11%	5,737	0.11%
<b>ARC GP II</b>						<b>92,265</b>	<b>0.44%</b>	<b>34,997</b>	<b>0.70%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					92,265	0.44%	34,997	0.70%
<b>Coller Int GP</b>						<b>10,181</b>	<b>0.05%</b>	<b>1,131</b>	<b>0.02%</b>
Coller International Partners VI Paralel Fund (Latin America),L.P.	USD					10,181	0.05%	1,131	0.02%
<b>CSABF GenPartLP</b>						<b>33,084</b>	<b>0.16%</b>	<b>9,331</b>	<b>0.19%</b>
Carlyle South America Buyout Fund, L.P.	USD					33,084	0.16%	9,331	0.19%
<b>HIPEP VI</b>						<b>20,561</b>	<b>0.10%</b>	<b>9,885</b>	<b>0.20%</b>
HIPEP VI- Cayman Fund, L.P.	EUR					20,561	0.10%	9,885	0.20%
<b>HV IX-Buy As LC</b>						<b>32,982</b>	<b>0.16%</b>	<b>8,246</b>	<b>0.16%</b>
Harvour vest Buyout	USD					32,982	0.16%	8,246	0.16%
<b>Lexington Partn</b>						<b>4,569</b>	<b>0.02%</b>	<b>2,200</b>	<b>0.04%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					4,569	0.02%	2,200	0.04%
<b>PARTNERS GROUP</b>						<b>3,345</b>	<b>0.02%</b>	<b>1,409</b>	<b>0.03%</b>
Partners Group Direct Investments 2009, L.P.	EUR					3,345	0.02%	1,409	0.03%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>13,208</b>	<b>0.06%</b>	<b>3,302</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					13,208	0.06%	3,302	0.07%
<b>PG SecPF</b>						<b>3,517</b>	<b>0.02%</b>	<b>2,512</b>	<b>0.05%</b>
Partners Group Secondary 2011	USD					3,517	0.02%	2,512	0.05%
<b>PGM X Ltd</b>						<b>73,753</b>	<b>0.35%</b>	<b>24,584</b>	<b>0.49%</b>
Partners Group Direct Investment 2012	USD					73,753	0.35%	24,584	0.49%
<b>TRG MANAGEMENT</b>						<b>63,786</b>	<b>0.31%</b>	<b>20,736</b>	<b>0.41%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					63,786	0.31%	20,736	0.41%
<b>PAI Europe</b>						<b>116,896</b>	<b>0.56%</b>	<b>116,896</b>	<b>2.33%</b>
PAI Europe VI -1 FPCI	EUR					15,865	0.08%	15,865	0.32%
PAI Europe VI -1 SCSP	EUR					101,031	0.49%	101,031	2.01%
<b>Lexington GP 8</b>						<b>167,348</b>	<b>0.80%</b>	<b>111,565</b>	<b>2.22%</b>
Lexington Capital Partners VIII-A feeder LP	USD					167,348	0.80%	111,565	2.22%
<b>HIPEPLLC</b>						<b>128,352</b>	<b>0.62%</b>	<b>128,352</b>	<b>2.55%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					128,352	0.62%	128,352	2.55%
<b>BridgeAdv</b>						<b>207,414</b>	<b>1.00%</b>	<b>94,392</b>	<b>1.88%</b>
Bridgepoint Europe V D LP	EUR					94,392	0.45%	94,392	1.88%
Bridgepoint Europe VI 'C' LP	EUR					113,022	0.54%		
<b>ICG Europe Fund</b>						<b>49,077</b>	<b>0.24%</b>	<b>49,077</b>	<b>0.98%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					49,077	0.24%	49,077	0.98%
<b>ASF VII</b>						<b>123,421</b>	<b>0.59%</b>		
ASF VII LP	USD					123,421	0.59%		
<b>HbVest IV</b>						<b>85,025</b>	<b>0.41%</b>	<b>42,513</b>	<b>0.85%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					85,025	0.41%	42,513	0.85%
<b>Partners GMVII</b>						<b>175,970</b>	<b>0.85%</b>	<b>43,992</b>	<b>0.88%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					175,970	0.85%	43,992	0.88%
<b>GSO Capital III</b>						<b>61,806</b>	<b>0.30%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					61,806	0.30%		
<b>Apollo EPF III</b>						<b>208,773</b>	<b>1.00%</b>	<b>25,890</b>	<b>0.52%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					208,773	1.00%	25,890	0.52%
<b>VEPF VI Co-Inv</b>						<b>46,929</b>	<b>0.23%</b>	<b>11,732</b>	<b>0.23%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					46,929	0.23%	11,732	0.23%
<b>Starwood XI M</b>						<b>74,000</b>	<b>0.36%</b>	<b>24,667</b>	<b>0.49%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					74,000	0.36%	24,667	0.49%
<b>PAI Europe VII</b>						<b>136,251</b>	<b>0.65%</b>	<b>21,976</b>	<b>0.44%</b>
PAI Europe VII-1 SCSp	EUR					55,816	0.27%	9,003	0.18%
PAI Europe VII-1 S.L.P.	EUR					80,435	0.39%	12,973	0.26%
<b>Lexington GP 9</b>						<b>164,043</b>	<b>0.79%</b>		
LCP IX Peru, L.P	USD					164,043	0.79%		
<b>FRO Fund III</b>						<b>52,517</b>	<b>0.25%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					52,517	0.25%		
<b>Vista EPF VII</b>						<b>293,148</b>	<b>1.41%</b>		
PRIVFAEVP7A	USD					293,148	1.41%		
<b>Oaktree SSF II</b>						<b>174,658</b>	<b>0.84%</b>		
PRIVFAEOSF6F	USD					174,658	0.84%		
<b>PGM Cayman III</b>						<b>94,174</b>	<b>0.45%</b>		
PRIVFAEPGD19	USD					94,174	0.45%		
<b>OHCP GP V</b>						<b>150,267</b>	<b>0.72%</b>		
PRIVFAEOHCPV	USD					150,267	0.72%		
<b>Thoma Brv. XIV</b>						<b>44,729</b>	<b>0.22%</b>		
PRIVFAETB14A	USD					44,729	0.22%		
<b>CD&amp;R A XI, L.P.</b>						<b>24,664</b>	<b>0.12%</b>		
PRIVFAECDRXI	USD					24,664	0.12%		
<b>Total</b>						<b>1,887,031</b>	<b>44.91%</b>	<b>9,004,178</b>	<b>43.28%</b>
								<b>2,004,743</b>	<b>39.89%</b>