

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 28-02-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>21,021</b>	<b>0.56%</b>	<b>166,432</b>	<b>1.11%</b>	<b>49,730</b>	<b>1.26%</b>
<b>STATE STREET BA</b>				<b>21,021</b>	<b>0.56%</b>	<b>166,432</b>	<b>1.11%</b>	<b>49,730</b>	<b>1.26%</b>
CLP				1,284	0.03%	693	0.00%		0.00%
USD				19,736	0.52%	165,737	1.11%	49,727	1.26%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
CA00461M1032	CAD								
<b>TIT ESTAD EXTRA</b>				<b>698,315</b>	<b>18.52%</b>	<b>541,533</b>	<b>3.62%</b>	<b>867</b>	<b>0.02%</b>
<b>GOB COL</b>				<b>84,240</b>	<b>2.23%</b>	<b>71,016</b>	<b>0.48%</b>		
US195325B802	USD	10.38	9.92			168	0.00%		
COL17CT02914	COP	6.00	5.17	28,209	0.75%		0.00%		
US195325BQ70	USD	4.00	0.99						
COL17CT03557	COP	6.25	2.75	274	0.01%				
COL17CT03490	COP	7.00	9.34						
US195325DQ52	USD	5.20	26.23						
COL17CT03342	COP	7.75	7.56	37,216	0.99%	34,377	0.23%		
COL17CT02625	COP	7.50	3.49	492	0.01%				
US195325DR36	USD	3.00	6.93			14,410	0.10%		
US195325DP79	USD	4.50	6.05	18,049	0.48%	22,060	0.15%		
COL17CT03862	COP	13.25	9.96						
<b>GOB MEX</b>				<b>190,143</b>	<b>5.04%</b>	<b>76,901</b>	<b>0.51%</b>	<b>790</b>	<b>0.02%</b>
MX0MGO0000J5	MXN	8.50	15.73			76,860	0.51%	790	0.02%
US91087B8B62	USD	4.35	23.90	38,578	1.02%				
MX0MGO0000B2	MXN	10.00	13.74			22	0.00%		
MX0MGO000078	MXN	10.00	1.77						
MX0MGO0000H9	MXN	8.50	6.26	113,172	3.00%				
MX0MGO0000R8	MXN	7.75	19.72			18	0.00%		
MX0MGO0000Y4	MXN	5.75	3.02	38,394	1.02%				
MX0MGO0000D8	MXN	7.50	4.26						
MX0MGO0000P2	MXN	7.75	8.25						
<b>TREASURY</b>				<b>94,066</b>	<b>2.49%</b>	<b>258,697</b>	<b>1.73%</b>		
US912810TE82	USD	0.13	28.98						
US912810TQ13	USD	3.88	19.98	94,066	2.49%				
US912810TF57	USD	2.38	18.98			258,697	1.73%		
US912810TP30	USD	1.50	29.99						
<b>GOB BRA</b>				<b>329,866</b>	<b>8.75%</b>	<b>134,920</b>	<b>0.90%</b>	<b>77</b>	<b>0.00%</b>
BRSTNCNTF1Q6	BRL	10.00	5.85	105,573	2.80%	40,030	0.27%	77	0.00%
BRSTNCNTF170	BRL	10.00	1.84	45,484	1.21%				
BRSTNCNTF1P8	BRL	10.00	3.84	12,441	0.33%	22,448	0.15%		
BRSTNCNTF204	BRL	10.00	7.85	56,791	1.51%				
BRSTNCNTF212	BRL	10.00	9.85	109,576	2.91%	72,442	0.48%		
<b>TIT.EMP.PUB.EXT</b>				<b>32,610</b>	<b>0.86%</b>	<b>98,186</b>	<b>0.66%</b>		
<b>EP Medellín</b>				<b>32,610</b>	<b>0.86%</b>	<b>98,186</b>	<b>0.66%</b>		
USP9379RAZ03	COP	8.38	4.70	32,610	0.86%	98,186	0.66%		
<b>BON SIS FIN EXT</b>				<b>17,274</b>	<b>0.46%</b>				
<b>BANCOLOMBIA</b>				<b>17,274</b>	<b>0.46%</b>				
US05968LAL62	USD	4.63	6.81	17,274	0.46%				
<b>BON EMP PRI EXT</b>				<b>3,209</b>	<b>0.09%</b>	<b>110</b>	<b>0.00%</b>		
<b>FALABELLA SACI</b>				<b>3,209</b>	<b>0.09%</b>	<b>110</b>	<b>0.00%</b>		
USP82290AB64	CLP	6.50	0.17	3,209	0.09%	110	0.00%		
<b>Inkia Energy</b>				<b>3,209</b>	<b>0.09%</b>	<b>110</b>	<b>0.00%</b>		
USG4808VAC49	USD	5.88	4.70	3,209	0.09%	110	0.00%		
<b>FONDO MUTUO EXT</b>				<b>800,543</b>	<b>21.23%</b>	<b>1,911,680</b>	<b>12.80%</b>	<b>609,756</b>	<b>15.44%</b>
<b>ALLIANZ</b>				<b>7,304</b>	<b>0.19%</b>	<b>86,019</b>	<b>0.58%</b>	<b>18,243</b>	<b>0.46%</b>
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			7,304	0.19%	86,019	0.58%	18,243	0.46%
<b>BANK NEW YORK</b>						<b>69</b>	<b>0.00%</b>		
US46090E1038	USD					69	0.00%		
<b>BlackRock USA</b>				<b>52,396</b>	<b>1.39%</b>	<b>72,754</b>	<b>0.49%</b>	<b>138,295</b>	<b>3.50%</b>
US4642864007	USD					4,902	0.03%	17,073	0.43%
US4642871846	USD			2,693	0.07%	19,551	0.13%		
US4642872000	USD							13,273	0.34%
US4642872349	USD								
US4642881829	USD			695	0.02%			811	0.02%
US46434G1031	USD								
US4642867646	USD					1	0.00%		
US4642868222	USD					525	0.00%		
US4642882819	USD							323	0.01%
US46434G8226	USD			1,697	0.05%				
US4642888519	USD								
US46429B6719	USD			327	0.01%	16,298	0.11%	40,100	1.02%
US46434G7723	USD			8	0.00%	5	0.00%	828	0.02%
US4642873909	USD								
US4642875151	USD					1	0.00%		
US4642888105	USD					240	0.00%		
US4642865095	USD					116	0.00%	39	0.00%
US46434G8309	USD					11	0.00%	29	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					2	0.00%		
US46435G1022	USD					4	0.00%		
US09290C6084	USD					123	0.00%		
US09290C5094	USD					652	0.00%		
US46435G3341	USD					22,645	0.15%	15,790	0.40%
US4642878049	USD					259	0.00%	9	0.00%
US4642868149	USD			1,207	0.03%				
US46429B6065	USD							48	0.00%
US46434V4234	USD			413	0.01%				
US4642873412	USD								
US4642874329	USD			45,356	1.20%			48,712	1.23%
US4642866408	USD							179	0.00%
US46434G8481	USD					7,406	0.05%	1,081	0.03%
US4642867075	USD								
US4642875235	USD								
<b>BNP PARIBAS INV</b>						<b>55,615</b>	<b>0.37%</b>		<b>0.00%</b>
LU0823432371	EUR								
LU0102000758	JPY					55,615	0.37%		0.00%
<b>INVESTE</b>				<b>1</b>	<b>0.00%</b>	<b>21,500</b>	<b>0.14%</b>		
LU0492943443	USD			1	0.00%	21,500	0.14%		
LU0492943013	USD								
<b>SCHRODER</b>					<b>0.00%</b>	<b>67,644</b>	<b>0.45%</b>	<b>32,161</b>	<b>0.81%</b>
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD								
<b>THREADNEEDLE IN</b>				<b>2,639</b>	<b>0.07%</b>	<b>67,504</b>	<b>0.45%</b>	<b>32,161</b>	<b>0.81%</b>
LU1865158890	EUR			2,639	0.07%	67,504	0.45%	10,804	0.27%

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<b>VAN ECK</b>				<b>1</b>	<b>0.00%</b>	<b>3,067</b>	<b>0.02%</b>	<b>490</b>	<b>0.01%</b>
US92189F1066	USD			1	0.00%	3,067	0.02%	490	0.01%
<b>VANGUARD GROUP</b>				<b>119</b>	<b>0.00%</b>	<b>896</b>	<b>0.01%</b>	<b>52</b>	<b>0.00%</b>
US9220428745	USD			119	0.00%	896	0.01%	52	0.00%
US92204A8760	USD					1	0.00%		
<b>Vontobel</b>				<b>54,209</b>	<b>1.44%</b>		<b>0.00%</b>		
LU0926439729	USD			54,209	1.44%		0.00%		
LU1305089796	USD								
<b>WisdomTreeAsset</b>				<b>9,076</b>	<b>0.24%</b>	<b>29,010</b>	<b>0.19%</b>	<b>35,168</b>	<b>0.89%</b>
US97717W8516	USD							80	0.00%
US97717X5784	USD					59	0.00%	472	0.01%
US97717X6691	USD			9,076	0.24%	28,951	0.19%	34,616	0.88%
US97717Y6914	USD								
<b>NNIPL</b>						<b>212</b>	<b>0.00%</b>		
LU0127786860	EUR					212	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>1,913</b>	<b>0.05%</b>
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					61	0.00%		
IE00B4LSYX21	USD							1,913	0.05%
<b>GAM Luxembourg</b>				<b>42,673</b>	<b>1.13%</b>	<b>50,090</b>	<b>0.34%</b>		
LU0107852435	USD			42,673	1.13%	50,090	0.34%		
<b>FILIMSA</b>						<b>53,235</b>	<b>0.36%</b>	<b>20,271</b>	<b>0.51%</b>
LU1353442731	EUR								
LU1102506067	USD					53,235	0.36%	20,271	0.51%
<b>Pic Asset Ma Eu</b>				<b>150</b>	<b>0.00%</b>				
LU0128469243	USD			150	0.00%				
<b>SSGA Funds Mana</b>				<b>10,073</b>	<b>0.27%</b>	<b>30,837</b>	<b>0.21%</b>	<b>37,447</b>	<b>0.95%</b>
US81369Y3080	USD			10,073	0.27%	30,837	0.21%	37,447	0.95%
<b>Amundi Asset</b>						<b>57</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					57	0.00%		0.00%
<b>JP MORGAN ASSET</b>						<b>50,261</b>	<b>0.34%</b>	<b>16,565</b>	<b>0.42%</b>
LU2055182070	USD					50,261	0.34%	16,565	0.42%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>MSI Mang</b>				<b>36,621</b>	<b>0.97%</b>	<b>48,211</b>	<b>0.32%</b>	<b>22,905</b>	<b>0.58%</b>
LU0603408385	USD			36,621	0.97%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					48,199	0.32%	22,905	0.58%
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU0132414144	USD								
LU1003376065	USD								
LU1130125799	USD								
<b>Invesco Managem</b>				<b>56</b>	<b>0.00%</b>		<b>0.00%</b>	<b>619</b>	<b>0.02%</b>
LU1240965456	EUR			56	0.00%		0.00%	619	0.02%
LU1887442066	USD								
<b>GRAM</b>				<b>2,212</b>	<b>0.06%</b>	<b>96,300</b>	<b>0.64%</b>	<b>37,647</b>	<b>0.95%</b>
FR0010589325	EUR					38,449	0.26%		
LU0675296932	EUR								
LU1866781336	EUR			2,212	0.06%	57,851	0.39%	37,647	0.95%
<b>Ashmore</b>					<b>0.00%</b>	<b>3,935</b>	<b>0.03%</b>		
LU0880945901	USD				0.00%	3,935	0.03%		
<b>PIMCO</b>				<b>120,577</b>	<b>3.20%</b>				
IE00B29K0P99	USD			83,617	2.22%				
IE00BGSXQ002	USD			36,960	0.98%				
<b>Candriam Luxemb</b>				<b>6</b>	<b>0.00%</b>	<b>4,036</b>	<b>0.03%</b>	<b>22</b>	<b>0.00%</b>
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	4,036	0.03%	22	0.00%
LU1797946594	USD								
<b>Man Fund Manag</b>				<b>9,896</b>	<b>0.26%</b>	<b>71,422</b>	<b>0.48%</b>	<b>20,891</b>	<b>0.53%</b>
GB00B0119487	GBP			9,896	0.26%	71,422	0.48%	20,891	0.53%
<b>OSSIAM LUX</b>				<b>411</b>	<b>0.01%</b>			<b>4,937</b>	<b>0.13%</b>
LU1079841513	USD			411	0.01%			4,937	0.13%
<b>BlackRock AMAG</b>				<b>14,963</b>	<b>0.40%</b>	<b>59,287</b>	<b>0.40%</b>	<b>39,360</b>	<b>1.00%</b>
DE0006289309	EUR			14,963	0.40%	59,287	0.40%	39,360	1.00%
<b>Global Evolutio</b>				<b>59,600</b>	<b>1.58%</b>	<b>66,979</b>	<b>0.45%</b>		
LU1034966249	USD			59,600	1.58%	66,979	0.45%		
<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>44,942</b>	<b>0.30%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%	44,942	0.30%		0.00%
<b>Baillie Gifford</b>				<b>7,063</b>	<b>0.19%</b>	<b>181,364</b>	<b>1.21%</b>	<b>58,822</b>	<b>1.49%</b>
GB0006014921	GBP					43,630	0.29%	30,216	0.77%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,063	0.19%	137,734	0.92%	28,606	0.72%
<b>BARING INT</b>				<b>35,534</b>	<b>0.94%</b>	<b>1</b>	<b>0.00%</b>		
IE00BKZGKM40	USD			35,534	0.94%	1	0.00%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				<b>1,395</b>	<b>0.04%</b>				
US5007673065	USD			1,395	0.04%				
<b>Lord Abbet</b>				<b>2,562</b>	<b>0.07%</b>				
IE000JBV3A43	USD			2,562	0.07%				
<b>Moneda S.A. AGF</b>				<b>202,163</b>	<b>5.36%</b>	<b>386,475</b>	<b>2.59%</b>	<b>38,705</b>	<b>0.98%</b>
CL0002535525	USD			54,247	1.44%	63,038	0.42%		
CL0002535517	USD			147,916	3.92%	323,437	2.16%	38,705	0.98%
<b>LarrainVial AM</b>						<b>127,368</b>	<b>0.85%</b>	<b>24,746</b>	<b>0.63%</b>
LU0939496179	USD					127,368	0.85%	24,746	0.63%
<b>DBX Advisors LL</b>				<b>3,421</b>	<b>0.09%</b>	<b>64,255</b>	<b>0.43%</b>	<b>11,326</b>	<b>0.29%</b>
US2330518794	USD			3,421	0.09%	64,255	0.43%	11,326	0.29%
<b>BlueBay FMC</b>						<b>2,130</b>	<b>0.01%</b>		
LU1163201939	USD					2,130	0.01%		
<b>Invesco CM</b>				<b>282</b>	<b>0.01%</b>	<b>4,930</b>	<b>0.03%</b>	<b>986</b>	<b>0.02%</b>
US46138G7060	USD			282	0.01%	4,930	0.03%	986	0.02%
<b>Compass Group C</b>				<b>40,650</b>	<b>1.08%</b>	<b>42,683</b>	<b>0.29%</b>		
CL0002633205	USD			40,650	1.08%	42,683	0.29%		
<b>State Street GA</b>				<b>12,106</b>	<b>0.32%</b>	<b>39,469</b>	<b>0.26%</b>	<b>37,374</b>	<b>0.95%</b>
US78462F1030	USD					5	0.00%		
US81369Y2090	USD					3,260	0.02%	2,508	0.06%
US81369Y5069	USD					5,046	0.03%	1,634	0.04%
US81369Y6059	USD			1,142	0.03%	27	0.00%	54	0.00%
US78464A7550	USD					31,098	0.21%	33,166	0.84%
US78464A8889	USD			10,188	0.27%	20	0.00%		
US78467V6083	USD								
US81369Y8865	USD			158	0.00%				
US78468R5569	USD			616	0.02%	12	0.00%	12	0.00%

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<b>Waystone MC Lu</b>				<b>95</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>6</b>	<b>0.00%</b>
LU1569037366	USD			94	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	6	0.00%
<b>Universal-Inv L</b>				<b>72,285</b>	<b>1.92%</b>	<b>79,062</b>	<b>0.53%</b>		
LU1950511193	USD			72,285	1.92%	79,062	0.53%		
<b>FMAE</b>						<b>3,364,271</b>	<b>22.52%</b>	<b>733,843</b>	<b>18.58%</b>
<b>Actis GP LLP</b>						<b>104,905</b>	<b>0.70%</b>	<b>26,236</b>	<b>0.66%</b>
Actis Global 4 L.P.	USD					104,905	0.70%	26,236	0.66%
<b>Altamar</b>						<b>93,679</b>	<b>0.63%</b>	<b>86,099</b>	<b>2.18%</b>
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					14,949	0.10%	7,369	0.19%
Altamar Global Private Equity Program VIII, FCR	EUR					78,730	0.53%	78,730	1.99%
<b>APAX VIII GP</b>						<b>14,284</b>	<b>0.10%</b>	<b>3,571</b>	<b>0.09%</b>
APAX VIII-A L.P.	EUR					14,284	0.10%	3,571	0.09%
<b>ARC GP II</b>						<b>53,234</b>	<b>0.36%</b>	<b>20,192</b>	<b>0.51%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					53,234	0.36%	20,192	0.51%
<b>Coller Int GP</b>						<b>6,944</b>	<b>0.05%</b>	<b>772</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					6,944	0.05%	772	0.02%
<b>CSABF GenPartLP</b>						<b>29,653</b>	<b>0.20%</b>	<b>8,364</b>	<b>0.21%</b>
Carlyle South America Buyout Fund, L.P.	USD					29,653	0.20%	8,364	0.21%
<b>HIPEP VI</b>						<b>14,732</b>	<b>0.10%</b>	<b>7,082</b>	<b>0.18%</b>
HIPEP VI- Cayman Fund, L.P	EUR					14,732	0.10%	7,082	0.18%
<b>HV IX-Buy As LC</b>						<b>24,617</b>	<b>0.16%</b>	<b>6,154</b>	<b>0.16%</b>
Harvour vest Buyout	USD					24,617	0.16%	6,154	0.16%
<b>Lexington Partn</b>						<b>3,742</b>	<b>0.03%</b>	<b>1,802</b>	<b>0.05%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					3,742	0.03%	1,802	0.05%
<b>PARTNERS GROUP</b>						<b>1,873</b>	<b>0.01%</b>	<b>788</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,873	0.01%	788	0.02%
<b>PASIA VI</b>						<b>10,813</b>	<b>0.07%</b>	<b>2,703</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					10,813	0.07%	2,703	0.07%
<b>PG SecPF</b>						<b>2,374</b>	<b>0.02%</b>	<b>1,696</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,374	0.02%	1,696	0.04%
<b>PGM X Ltd</b>						<b>58,993</b>	<b>0.39%</b>	<b>19,664</b>	<b>0.50%</b>
Partners Group Direct Investment 2012	USD					58,993	0.39%	19,664	0.50%
<b>TRG MANAGEMENT</b>						<b>60,564</b>	<b>0.41%</b>	<b>19,689</b>	<b>0.50%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					60,564	0.41%	19,689	0.50%
<b>PAI Europe</b>						<b>79,504</b>	<b>0.53%</b>	<b>79,504</b>	<b>2.01%</b>
PAI Europe VI -1 FPCI	EUR					14,189	0.09%	14,189	0.36%
PAI Europe VI -1 SCSP	EUR					65,315	0.44%	65,315	1.65%
<b>Lexington GP 8</b>						<b>151,144</b>	<b>1.01%</b>	<b>100,763</b>	<b>2.55%</b>
Lexington Capital Partners VIII-A feeder LP	USD					151,144	1.01%	100,763	2.55%
<b>HIPEPLLC</b>						<b>100,139</b>	<b>0.67%</b>	<b>100,139</b>	<b>2.54%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					100,139	0.67%	100,139	2.54%
<b>BridgeAdv</b>						<b>231,665</b>	<b>1.55%</b>	<b>64,018</b>	<b>1.62%</b>
Bridgepoint Europe V D LP	EUR					64,018	0.43%	64,018	1.62%
Bridgepoint Europe VI 'C' LP	EUR					167,647	1.12%		
<b>ICG Europe Fund</b>						<b>21,286</b>	<b>0.14%</b>	<b>21,286</b>	<b>0.54%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					21,286	0.14%	21,286	0.54%
<b>ASF VII</b>						<b>112,869</b>	<b>0.76%</b>		
ASF VII LP	USD					112,869	0.76%		
<b>HbVest IV</b>						<b>59,448</b>	<b>0.40%</b>	<b>29,724</b>	<b>0.75%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					59,448	0.40%	29,724	0.75%
<b>Partners GMVII</b>						<b>175,359</b>	<b>1.17%</b>	<b>43,840</b>	<b>1.11%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					175,359	1.17%	43,840	1.11%
<b>GSO Capital III</b>						<b>65,397</b>	<b>0.44%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					65,397	0.44%		
<b>Apollo EPF III</b>						<b>233,425</b>	<b>1.56%</b>	<b>28,947</b>	<b>0.73%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					233,425	1.56%	28,947	0.73%
<b>VEPF VI Co-Inv</b>						<b>65</b>	<b>0.00%</b>	<b>16</b>	<b>0.00%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					65	0.00%	16	0.00%
<b>Starwood XI M</b>						<b>97,217</b>	<b>0.65%</b>	<b>32,406</b>	<b>0.82%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					97,217	0.65%	32,406	0.82%
<b>PAI Europe VII</b>						<b>176,003</b>	<b>1.18%</b>	<b>28,388</b>	<b>0.72%</b>
PAI Europe VII-1 SCSp	EUR					88,360	0.59%	14,252	0.36%
PAI Europe VII-1 S.L.P.	EUR					87,644	0.59%	14,136	0.36%
<b>Lexington GP 9</b>						<b>168,822</b>	<b>1.13%</b>		
LCP IX Peru, L.P	USD					168,822	1.13%		
<b>FRO Fund III</b>						<b>131,180</b>	<b>0.88%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					131,180	0.88%		
<b>Vista EPF VII</b>						<b>350,542</b>	<b>2.35%</b>		
PRIVFAEVEP7A	USD					350,542	2.35%		
<b>Oaktree SSF II</b>						<b>291,068</b>	<b>1.95%</b>		
PRIVFAEOSF6F	USD					291,068	1.95%		
<b>PGM Cayman III</b>						<b>141,723</b>	<b>0.95%</b>		
PRIVFAEPGD19	USD					141,723	0.95%		
<b>OHCP GP V</b>						<b>222,172</b>	<b>1.49%</b>		
PRIVFAEOHCPV	USD					222,172	1.49%		
<b>Thoma Brv. XIV</b>						<b>44,231</b>	<b>0.30%</b>		
PRIVFAETB14A	USD					44,231	0.30%		
<b>CD&amp;R A XI, L.P.</b>						<b>30,604</b>	<b>0.20%</b>		
PRIVFAECDRXI	USD					30,604	0.20%		
<b>Total</b>				<b>1,572,972</b>	<b>41.71%</b>	<b>6,082,213</b>	<b>40.71%</b>	<b>1,394,197</b>	<b>35.30%</b>