

EXTERNE VERMOGENSBEHEERDERS PENSIOENFONDS PGB

Aandelen

JPMORGAN EMGING MARKETS
 MSCI NORTH AMERICA SCR
 MSCI EUROPE SCRE IDX NL
 MSCI PACIFIC SCREE IDX NL
 MSCI EMG IDX NL CTF
 UBS GLOBAL EQUAL WEIGHT MANDAAT
 Man Numeric, Global Multi Factor
 UBS EMERGING MARKETS
 UBS EUROPE
 UBS MULTI FACTOR (Scientific Beta)
 UBS PACIFIC EX JAPAN
 UBS NORTH AMERICA

Vastrentende Waarden

ACTIAM MICRO FINANCE FUND III
 BlackRock, EMC (interim management)
 DMFCo, NL Hypotheken
 EUROPEAN BANK LOANS PGIM
 EUROPEAN BANK LOANS ALCENTRA
 GOLD MAN SACHS -PLC GS EUR LIQD RESRVS
 BLACKROCK ICS EURO MONEY MARKET FUND
 JP-MORGAN LIQ FNDS - EURO LIQUIDITY
 ROBECO BEDRIJFSLENINGEN, BLF
 PINEBRIDGE US BANK LOANS
 FIRST EAGLE USD BANK LOANS
 UBS PREMIF
 NOMURA

Vastgoed

CBRE DUTCH RETAIL FUND
 CBRE DUTCH RESIDENTIAL FUND
 CBRE DUTCH OFFICE FUND
 CBRE PEC
 Morgan Stanley PRIME PROPERTY FUND
 HOLLAND Immo fonds X
 GOODMAN EUROPEAN LOGISTIC PARTNERSHIP
 ALTERA VASTGOED WONINGEN
 ALTERA VASTGOED WINKELS
 ABERDEEN DYNAMIC PROPERTY FUND

JP-MORGAN EUROPEAN PROPERTY FUND I
 ACHMEA DUTCH OFFICE FUND
 VESTEDA RESIDENTIAL FUND

Infrastructuur - unlisted

ACTIS ENERGY 4
 ACTIS ENERGY 4 CO-INVESTMENT
 ACTIS ENERGY 5
 ALINDA INFRASTRUCTURE FUND 3
 ALINDA INFRASTRUCTURE FUND 4
 AMP Strategic Infrastructure Trust of Europe (SITE)
 Arcus European Infrastructure Fonds 2
 Alpha Electric Trains
 DIF RENEWABLE ENERGY FUND
 First Sentier European Diversified Infrastructure Fund (EDIF)
 GLENNMONT CLEAN ENERGY FUND
 Goldman Sachs International Infrastructure Fund II
 North Haven Infrastructure Partners 1
 North Haven Infrastructure Partners 2
 North Haven Infrastructure Partners 3

Private Equity

AXA EURO CHOICE III LP
 AXA EURO CHOICE V LP
 AXA EARLY SEC FD IV
 PGB EUROPEAN BUY-OUT FUND ASI
 PGB AMERICAN BUYOUT FUND RCP
 PARTNERS GROUP SEC 2008
 STAFFORD EUROPEAN PRIVATE Equity I
 STAFFORD GLOBAL PRIVATE Equity II
 STAFFORD GLOBAL PRIVATE Equity III

