

EXTERNE VERMOGENSBEHEERDERS PENSIOENFONDS PGB

Aandelen

- BlackRock, US passief
- SSgA, EU passief
- Nomura, Japan
- JPMorgan, Pacific ex Japan
- PanAgora, global
- Robeco, global fondsen
- Morgan Stanley, EM
- JPMorgan, EM
- SSgA, EM

Vastrentende Waarden

- JPMorgan, EMC
- Robeco, BLF
- Actiam, Microfinance Fonds III
- DMFCo, NL Hypotheken
- Kempen, IGC

Vastgoed totaal

Vastgoed - Indirecte listed portefeuille

- Henderson Horizon Asia Pacific Property Equities

Vastgoed - Indirect unlisted portefeuille

- Vesteda
- UBS PREMF
- Goodman logistics Fund
- CBRE Asia Alpha Plus Fonds
- CBRE Dutch Residential Fund
- CBRE Dutch Retail Fund
- CBRE Dutch Office Fund
- CBRE Office Fund Netherlands
- Aberdeen AIPP
- Cornerstone Protego Nordic Retail Fund
- Aberdeen Pan Nordic SICAV
- CBRE Dutch Retail Fund
- Altera Vastgoed Winkels
- BNP Paribas Investment Partners Value Added Asia I
- Composition Capital Europe Fund II
- Delta Lloyd DPF
- Eurindustrial
- Goldman Sachs Mezzanine Debt Fund
- JP Morgan European Property Fund
- Holland IMMO Group
- Institutioneel Woning Fonds Duitsland II
- M&G Real Estate Debt
- Madison Niche Opportunities Fund
- Madison/Pramerica Niche Assets Fund
- Stedenfids A'dam
- Syntrus Achmea Real Estate & Finance

- PVF Zakelijke hypotheekfondsen
- Schroders Real Estate Fund of Funds Continental European Fund II (CEF II)
- Vastgoed - Directe portefeuille
- Grontmij Vastgoedmanagement B.V.
- Bilfinger Real Estate B.V.

Infrastructuur Totaal

Infrastructuur - listed

- Brookfield Global listed infrastructure fund
- First State Global listed infrastructure fund

Infrastructuur - unlisted

- AMP Strategic Infrastructure Trust of Europe (SITE)
- Bouwfonds European Real Estate Parking Fund
- DIF Infrastructure Fund II
- DIF Renewable Energy Fund
- First State European Diversified Infrastructure Fund (EDIF)
- Glennmont Clean Energy Fund
- Goldman Sachs International Infrastructure Fund II
- InfraCapital Partners
- North Haven Infrastructure Partners
- North Haven Infrastructure Partners 2
- Q-park
- UBS International Infrastructure Fund

Private Equity

- Robeco European Private Equity I
- Robeco European Private Equity III
- Robeco Global Private Equity II
- Robeco Responsible Private Equity II

Left over

- Actiam Microfinance Fund I
- LONDINIUM OPPORTUNITIES FD CLS 'B'
- HF DENHOLM HALL RUS ARB LIM CL B
- Harcourt/Belmont Alternative Strategies
- QUORUM FUND LIMITED CLASS S