

## **EXTERNE VERMOGENSBEHEEDERS PENSIOENFONDS PGB**

### **Aandelen**

UBS  
Pan Agora  
Robeco  
Morgan Stanley Emerging  
JP Morgan Emerging  
State Street Emerging

### **Vastrentende Waarden**

BlackRock interim management  
Robeco Bedrijfsleningenfonds  
Actiam, Microfinance Fonds III  
DMF  
Kempen IGC

### **Vastgoed totaal**

#### **Vastgoed - Indirect unlisted portefeuille**

Vesteda Groep  
UBS Participating Real Estate Mortgage Fund  
Goodman European Logistics Fund  
CBRE Asia Alpha Plus Fund  
CBRE Dutch Residential Fund I BV; CBRE Dutch Residential Fund II BV; CBRE Dutch Residential Fund III BV  
CBRE Dutch Office Fund  
CBRE Office Fund The Netherlands  
CBRE Prime European Core fund  
AIPP Asia FCP  
Nordic Retail Fund FCP-FIS KI A; Nordic Retail Fund FCP-FIS KI C  
Aberdeen property Funds SICAV Pan-Nordic Class I  
BNP FIFOF Asian Value Add 1  
Composition Capital Europe Fund II C.V.  
JPMorgan Eur Prop FD Sub C CI I  
Holland Immo Group X/Woningfonds  
IWF Duitsland 2 CV  
Morgan Stanley Prime Property Fund  
Madison Niche Opportunities Fund  
MADISON/PRAMERICA NICHE ASSETS FUND  
828 Achmea Vastgoed  
Zakelijk hypotheekfonds  
Schroder Real FoF Cont Eur Fund II EUR I-particip

#### **Vastgoed - Directe portefeuille**

Grontmij Vastgoedmanagement B.V.

Bilfinger Real Estate B.V.

**Infrastructuur Totaal**

**Infrastructuur - unlisted**

Actis Energy fund 4

Alinda Infrastructure Fund 3

Strategic Infrastructure Trust of Europe

Arcus European Infrastructure Fonds 2

First State EDIF FCP-SIF

Glennmont Clean Energy Fund Europe 1 A LP

Goldman Sachs Intern Infrastructure Partners II LP

Morgan Stanley Infrastructure Partners

North Haven Infrastructure Partners II LP

UBS International Infrastructure Fund (UBS IIF)

**Private Equity**

Robeco European Private Equity NL Fund

Robeco Feeder European Private Equity III

Robeco Global Private Equity II

Robeco Feeder Responsible Private Equity II