



## EXTERNE VERMOGENSBEHEERDERS PENSIOENFONDS PGB

### Aandelen

UBS passief (NA, EU, PAC, EM en Equal Weight)  
JPMorgan, EM  
Man Numeric, Global Multi Factor  
Scientific Beta (Global 5-Factor index)

### Vastrentende Waarden

Actiam, Microfinance Fonds III  
BlackRock, EMC (interim management)  
DMFCo, NL Hypotheken  
Kempen, IGC  
Nomura, US HY  
PineBridge, US Bank Loans  
First Eagle, US Bank Loans  
Robeco, BLF  
Alcentra, EU Bank Loans  
PGIM, EU Bank Loans  
UBS PREM F

### Vastgoed

Vesteda  
MS Prime  
CBRE PEC  
Goodman  
CBRE DRES  
CBRE DRET  
CBRE DOF  
Aberdeen AIPP

### Infrastructuur - unlisted

Actis Energy fund 4  
Actis Energy fund 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

Robeco European Private Equity III  
Robeco Responsible Private Equity II  
Robeco Global Private Equity II  
Robeco European Private Equity I  
ASI EU small mid buyout mandate  
RCP US small mid buyout mandate