



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 PREMF

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

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)
GLENMONT 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