

Alternatieve beleggingenlijst 30-9-2021

Pensioenfonds PNO Media

ACHMEA VASTGOED FONDS

ADVENT INT

AMVEST RESIDENTIAL CORE FUND

ASR DUTCH CORE RESIDENTIAL FUND

AXA CO INVESTMENT FUND II

AXA EARLY SECONDARY FUND III-1

AXA INFRASTRUCTURE FUND III

AXA PRIVATE EQUITY FOF II (AM)

AXA SECONDARY FUND V

B&S ELECTRA ITALIAN PRIVATE

BC EUROPEAN CAPITAL IX

BNP PARIBAS SHOPPING PROPERTY

BOUWINVEST DUTCH INSTITUTIONAL RETAIL FD

BOUWINVEST NL INS RES FD

BR ICS-EURO LIQ-PREM ACC TO

CAPVIS EQUITY II LP

CBRE DUTCH OFFICE FUND I

CBRE DUTCH RETAIL FUND I

CIM FUND III

CINVEN FUND

COBALT INVESTMENT FCPR

CSFB STRATEGIC PARTNERS III LP

CVC EUROPEAN EQUITY PARTNERS V

DBAG FUND V INTL

DIF INFRASTRUCTURE III

FIRST STATE EURODIVERSIFIED INFRA FD

GREENPARK FUND

GRESHAM IV A

GS EURO LIQ RES-INST ACC T

Alternatieve beleggingenlijst 30-9-2021

Pensioenfonds PNO Media

HIPEP IV - EUROPEAN BUYOUT

HIPEP IV EUROPEAN VENTURE

HUH US REAL ESTATE INCOME FUND

ING CLARION FUND USA

JPM EUR LIQ LVNAV-INST

KKR EUROPEAN FUND II

MACQUIRE EUROPEAN

MORGAN STANLEY PRIME PROPERTY FUND

NEUBERGER BERMAN RENAISSANCE PARTNERS III

NEWBURY EQUITY PARTNERS II LP

NORDIC CAPITAL

NORVESTOR VIII

NUVEEN REAL ESTATE EUROPEAN CITIES FUND

PAI EURO

ARDIAN LBO

AXA FOF II (EU)

AXA SF VI

BARCLAYS PEEF

BC EC X

CCM P III

CINVEN V

COLLER

CVC IV

CVC TANDEM

DBAG VII

EQUISTONE

HGCAPITAL

NB CO-INVEST

NBRP I

Alternatieve beleggingenlijst 30-9-2021

Pensioenfonds PNO Media

NEWBURY

NORVESTOR VII

PAI SP

SG DOF III (F)

SILVERFLEET II

TRILANTIC V EUR

TRITON V

PERMIRA EUROIII L P 2

PNO Media Co-Investment Fund 2021

PNO Media Secondary Fund 2021

PROLOGIS TARGETED EUROPE

RREEF PAN EUROPEAN INFR. FUND

SNS INST MIRCOFINANCE FUND 2

STANDARD LIFE EUROPEAN

SYNTRUS ACHMEA PARTICULIER

TRITON FUND IV

VESTEDA

Vitruvian Investment Partnership IV