

## **Alternatieve beleggingenlijst 30-09-2022**

### **Pensioenfonds PNO Media**

ACHMEA VASTGOED FONDS

ADVENT INT GPE

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

CINVEN FUND

COBALT INVESTMENT FCPR

CSFB STRATEGIC PARTNERS III LP

CVC EUROPEAN EQUITY PARTNERS V

DBAG FUND V INTL

DIF INFRASTRUCTURE III

FIRST STATE EUROPE DIVERSIFIED INFRA FD

GREENPARK FUND

GRESHAM IV A

GS EURO LIQ RES-INST ACC T

## **Alternatieve beleggingenlijst 30-09-2022**

### **Pensioenfonds PNO Media**

HIPEP IV - EUROPEAN BUYOUT

HIPEP IV EUROPEAN VENTURE

HUH US REAL ESTATE INCOME FUND

ING CLARION FUND USA

JPML EUR LIQ LVNAV-INST

KKR EUROPEAN FUND II

M&G EUROPEAN PROPERTY FUND SICAV-FIS

MACQUIRE EUROPEAN

MORGAN STANLEY PRIME PROPERTY FUND

NEUBERGER BERMAN RENAISSANCE PARTNERS III

NEWBURY EQUITY PARTNERS II LP

NORDIC CAPITAL V LP

NORDIC CAPITAL VI LIMITED

NORVESTOR VIII

NUVEEN REAL ESTATE EUROPEAN CITIES FUND

PAI EUROPE

PE ARDIAN LBO

PE AXA FOF II (EU)

PE AXA SF VI

PE BARCLAYS PEEF

PE BC EC X

PE CCM P III

PE CINVEN V

PE COLLER

PE CVC

PE DBAG VII MAIN

PE DBAG VII TOP-UP

PE EQUISTONE

PE HGCAP IX

## **Alternatieve beleggingenlijst 30-09-2022**

### **Pensioenfonds PNO Media**

PE HGCAPITAL VIII

PE NB CO-INVEST

PE NBRP I

PE NEWBURY

PE NORVESTOR VII

PE PAI

PE SG DOF III (F)

PE SILVERFLEET II

PE TRILANTIC V EUR

PE TRITON V

PERMIRA EUROPE III L P 2

PNO MEDIA CO-INVESTMENT FUND 2021

PNO MEDIA CO-INVESTMENT FUND 2022

PNO MEDIA PRIMARY FUND 2021

PNO MEDIA PRIMARY FUND 2022

PNO MEDIA SECONDARY FUND 2021

PNO MEDIA SECONDARY FUND 2022

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