



Alternatieve beleggingenlijst 30-6-2021

Pensioenfonds PNO Media

ACHMEA VASTGOED FONDS
ADVENT INT GPE
AMVEST RESIDENTIAL CORE FUND
ARDIAN LBO
ASR DUTCH CORE RESIDENTIAL FUND
AXA CO INVESTMENT FUND II
AXA EARLY SECONDARY FUND III-1
AXA FOF II (EU)
AXA INFRASTRUCTURE FUND III
AXA PRIVATE EQUITY FOF II (AM)
AXA SECONDARY FUND V
AXA SF VI
B&S ELECTRA ITALIAN PRIVATE
BARCLAYS PEEF
BC EC X
BC EUROPEAN CAPITAL IX
BNP PARIBAS SHOPPING PROPERTY
BOUWINVEST DUTCH INSTITUTIONAL RETAIL FD
BOUWINVEST NL INS RES FD
CAPVIS EQUITY II LP
CBRE DUTCH OFFICE FUND
CBRE DUTCH RETAIL FUND I
CCM P III
CIM FUND III
CINVEN
COBALT INVESTMENT FCPR
COLLER
CSFB STRATEGIC PARTNERS III LP
CVC EUROPEAN EQUITY PARTNERS V
CVC IV
CVC TANDEM
DBAG FUND V INTL
DBAG VII MAIN
DBAG VII TOP-UP
DIF INFRASTRUCTURE III
EQUISTONE
FIRST STATE EUROPE DIVERSIFIED INFRA FD
GREENPARK FUND



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GRESHAM IV A
HGCAPITAL
HIPEP IV - EUROPEAN BUYOUT
HIPEP IV EUROPEAN VENTURE
HUH US REAL ESTATE INCOME FUND
ING CLARION FUND USA
KKR EUROPEAN FUND II
MACQUIRE EUROPEAN
MORGAN STANLEY PRIME PROPERTY FUND
NB CO-INVEST
NEUBERGER BERMAN RENAISSANCE PARTNERS III
NEWBURY
NEWBURY EQUITY PARTNERS II LP
NORDIC CAPITAL
NORVESTOR
NUVEEN REAL ESTATE EUROPEAN CITIES FUND
PAI EUROPE
PAI SP
PERMIRA EUROPE III L P 2
PNO MEDIA CO-INVESTMENT FUND 2021
PNO MEDIA SECONDARY FUND 2021
PROLOGIS TARGETED EUROPE
RREEF PAN EUROPEAN INFR. FUND
SG DOF III (F)
SILVERFLEET II
SNS INST MIRCOFINANCE FUND 2
STANDARD LIFE EUROPEAN
SYNTRUS ACHMEA PARTICULIER
TRILANTIC V EUR
TRITON FUND IV
TRITON V
VESTEDA
VITRUVIAN INVESTMENT PARTNERSHIP IV