

Alternatieve beleggingenlijst 31-12-2025

Pensioenfonds PNO Media

ACHMEA VASTGOED FONDS	HIPEP IV - EUROPEAN BUYOUT
ADVENT INT GPE	HIPEP IV EUROPEAN VENTURE
ALIIANZ IPCF	ING CLARION FUND USA
AMVEST LC FUND	JUST CLIMATE
AMVEST RESIDENTIAL CORE FUND	KKR EUROPEAN FUND II
ARDIAN LBO	M&G EUROPEAN PROPERTIES FUND SICAV-FIS
ASR DUTCH CORE RESIDENTIAL FUND	MACQUIRE EUROPEAN
AXA CO INVESTMENT FUND II	MORGAN STANLEY PRIME PROPERTY FUND
AXA EARLY SECONDARY FUND III-1	NB CO-INVEST
AXA FOF II (EU)	NBRP I
AXA INFRASTRUCTURE FUND III	NEUBERGER BERMAN RENAISSANCE PARTNERS
AXA PRIVATE EQUITY FOF II (AM)	NEWBURY
AXA SECONDARY FUND V	NEWBURY EQUITY PARTNERS II LP
AXA SF VI	NORDIC CAPITAL V LP
B&S ELECTRA ITALIAN PRIVATE	NORDIC CAPITAL VI LIMITED
BARCLAYS PEEF	NORVESTOR
BARLEY LTD	NUVEEN REAL ESTATE EUROPEAN CITIES FUND
BC EC X	PAI EUROPE
BC EUROPEAN CAPITAL IX	PAI SP
BOUWINVEST DUTCH INSTITUTIONAL ALTERNATIVE FD	PERMIRA
BOUWINVEST NL INS RES FD	PE NORVESTOR VII
CAPVIS EQUITY II LP	PERMIRA EUROPE III L P 2
CBRE DUTCH OFFICE FUND I	PNO MEDIA CO-INVESTMENT FUND
CBRE DUTCH RETAIL FUND I	PNO MEDIA PRIMARY FUND
CCMP III	PNO MEDIA SECONDARY FUND
CIM FUND III	PROLOGIS TARGETED EUROPE
CINVEN FUND	PROLOGIS TARGETED US FUND
CINVEN V	RREEF PAN EUROPEAN INFR. FUND
COBALT INVESTMENT FCPR	SG DOF III (F)
COLLER	SILVERFLEET II
CVC EUROPEAN EQUITY PARTNERS	STANDARD LIFE EUROPEAN
CVC IV	TRILANTIC V EUR
CVC TANDEM	TRITON FUND IV
DBAG FUND V INTL	TRITON V
DBAG VII MAIN	VESTEDA
DBAG VII TOP-UP	VITRUVIAN INVESTMENT PARTNERS IV
EIFFEL ETF3	
EQUISTONE	
FIRST STATE EUROPE DIVERSIFIED INFRA FD	
GREENPARK FUND	
GRESHAM IV A	
HGCAP IX	
HGCAPITAL VIII	