





















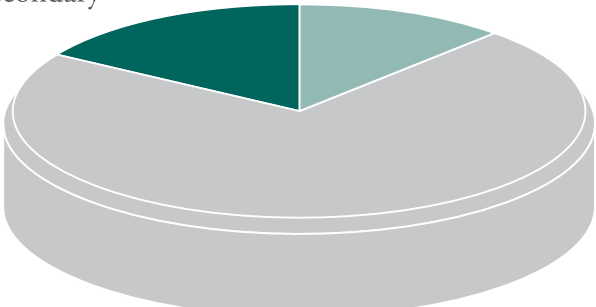




Portfolio Global Market Fonds • International III, Stand: 16.04.2012

 Northstar IV Northstar Mezzanine Partners IV, L.P. Sponsored Mezzanine/ Nordamerika	 Centerfield II Centerfield Capital Partners II, L.P. Un-sponsored Mezzanine/ Nordamerika	 Montauk IV Montauk TriGuard Fund IV L.P. SmallCap Secondary/ Nordamerika	CIPIO PARTNERS Cipio VI Cipio Partners Fund VI S.C.S., SICAR SmallCap Secondary/ Westeuropa	 Eden Eden One, L.P. Early Stage Venture Capital/ Westeuropa	 Apex VI Apex Investment Fund VI, L.P. Early Stage Venture Capital/ Nordamerika	 Infotech Infotech Pacific Ventures, L.P. Early Stage Venture Capital/ Asien
 Windjammer III Windjammer Senior Equity Fund III, L.P. Un-sponsored Mezzanine/ Nordamerika	 Saints VI Saints Capital VI, L.P. SmallCap Secondary/ Nordamerika	 KKR Europe II Annex KKR E2 Investors L.P. LargeCap Buyout/ Westeuropa	 Millennium II Millennium Technology Value Partners II, L.P. Later Stage Growth Secondary/ Nordamerika	 Keytone II Keytone Ventures II, L.P. Early Stage Venture Capital/ Asien	 Creathor II Creathor Venture Fund II GmbH & Co. KG Early Stage Venture Capital/ Westeuropa	 Kennet III Kennet III, L.P. Early Stage Venture Capital/ Nordamerika, Westeuropa
 KPP III KPP Investors III, L.P. Un-sponsored Mezzanine/ Nordamerika	 ESD IV European Secondary Development Fund IV, L.P. SmallCap Secondary/ Westeuropa	 Rothschild II Edmond de Rothschild LBO Fund II MidCap Secondary/ Westeuropa	 CASF I Committed Advisors Secondary Fund I SmallCap Secondary/ Westeuropa	 SBCVC IV SBCVC Fund IV Early Stage Venture/ China	 Radius III Radius Venture Partners III, L.P. Early Stage Venture Capital/ Nordamerika	 Target II Target Partners Fund II GmbH & Co. KG Early Stage Venture Capital/ Westeuropa
 Midwest IV Midwest Mezzanine Fund IV, L.P. Un-sponsored Mezzanine/ Nordamerika	 Caltius IV Caltius Partners IV, L.P. Un-sponsored Mezzanine/ Nordamerika	<div style="text-align: center;">  <p>Mezzanine/ Secondary</p> <p>Early Stage</p> <p>Later Stage/Buyout</p> </div>		 Infotech II Infotech Pacific Ventures II, L.P. Early Stage Venture Capital/ Asien	VIEWPOINT CAPITAL PARTNERS ViewPoint II ViewPoint Growth II, L.P. Early Stage Venture Capital/ Westeuropa	
				 WI Harper VII WI Harper Funds VII L.P. Early Stage Venture Capital/ Asien	ACTON CAPITAL PARTNERS Acton Acton GmbH & Co. Heureka KG Growth & Expansion Venture Capital/ Westeuropa	

Legende:

- Early Stage
- Later Stage/Buyout
- Mezzanine/Secondary

LOGO
Fondsbezeichnung
Portfolioanteil
Schwerpunkt

Portfolio Global Market Fonds • International III, Stand: 16.04.2012

Azalea Capital

Azalea III
The Azalea Fund III, L.P.

MidCap Buyout/
Nordamerika

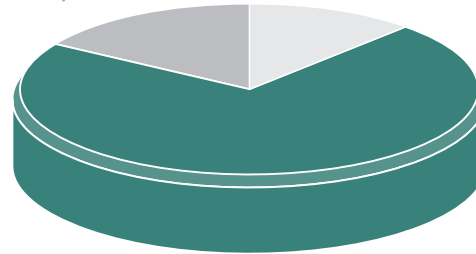
Alcuin

Alcuin III
The Third Alcuin Fund

Growth & Expansion Buyout/
Westeuropa

Mezzanine/
Secondary

Early Stage



Later Stage/Buyout

Xenon Private Equity Limited

Xenon V
Xenon Private Equity V, L.P.

MidCap Buyout/
Westeuropa

viola
Private Equity

Viola
Viola Private Equity I, L.P.

Growth & Expansion Buyout/
Rest der Welt

PRIMUS
Pacific Partners

Primus
Primus Pacific Partners I, L.P.

MidCap Buyout/
Asien

STIRLING SQUARE
CAPITAL PARTNERS

Stirling Square II
Stirling Square Capital Partners Second Fund Limited Partnership

MidCap Buyout/
Westeuropa

SOUTHERN CROSS®

Southern Cross IV
Southern Cross Latin America Private Equity Fund IV, L.P.

LargeCap Buyout/
Rest der Welt

HgCapital }

HgCapital 6
HgCapital 6, L.P.

MidCap Buyout/
Westeuropa

accentequity
partners

Accent 2008
Accent Equity 2008 L.P.

MidCap Buyout/
Westeuropa

Platinum Equity

Platinum II
Platinum Equity Capital Partners II L.P.

Distressed Buyout/
Nordamerika

HALDER

Halder II
Halder GIMV Germany II GmbH & Co. KG

MidCap Buyout/
Westeuropa

cgp

CGP II
Chicago Growth Partners II, L.P.

MidCap Buyout/
Nordamerika

Baird Private Equity

Baird V
Baird Capital Partners V L.P.

MidCap Buyout/
Nordamerika

Prophet Equity

Prophet
Prophet Equity L.P.

Distressed Buyout/
Nordamerika

realiza
CAPITAL

Realza
Realza Capital SGEGR SA

SmallCap Buyout/
Westeuropa

merc capital

Mercapital III
Mercapital Spanish Buy-Out Fund III, L.P.

MidCap Buyout/
Westeuropa

ARGOS SODITIC
Capital for your future

Euroknights V
Euroknights V No. 3 L.P.

MidCap Buyout/
Westeuropa

CVC
Capital Partners

CVC Europe V
CVC European Equity Partners V, L.P.

LargeCap Buyout/
Westeuropa

ARES
MANAGEMENT LLC

Ares III
Ares Corporate Opportunity Fund III, L.P.

Distressed Buyout/
Nordamerika

Gaja Capital Partners

Gaja
Gaja Capital Fund I, Ltd.

Growth & Expansion Buyout/
Asien

EDMOND DE ROTHSCHILD
CAPITAL PARTNERS
GROUPE LCF ROTHSCHILD

Rothschild II
Edmond de Rothschild LBO Fund II

MidCap Buyout/
Westeuropa

SOUTHERN CROSS®

Southern Cross III
Southern Cross Latin America Private Equity Fund III, L.P.

MidCap Buyout/
Rest der Welt

EQT

EQT II
EQT Expansion Capital II (No.1), L.P.

MidCap Buyout/
Westeuropa

THE CARLYLE GROUP

Carlyle Europe III
Carlyle Europe Partners III, L.P.

MidCap Buyout/
Westeuropa

Arlington II
Arlington Capital Partners II, L.P.

MidCap Buyout/
Nordamerika

Veronis Suhler Stevenson

VSS IV
Veronis Suhler Stevenson Communications Partners IV, L.P.

MidCap Buyout/
Nordamerika, Westeuropa

ARES
MANAGEMENT LLC

Ares II
Ares Corporate Opportunity Fund II, L.P.

Distressed Buyout/
Nordamerika

KKR

KKR Europe II
KKR European Fund II, L.P.

LargeCap Buyout/
Westeuropa

VERITAS
CAPITAL

Veritas III
The Veritas Capital Fund III, L.P.

MidCap Buyout/
Nordamerika

APOLLO
MANAGEMENT, L.P.

Apollo VI
Apollo Investment Fund VI, L.P.

Distressed Buyout/
Nordamerika

HgCapital }

HgCapital 5
HgCapital 5, L.P.

MidCap Buyout/
Westeuropa

WELSH, CARSON, ANDERSON & STOWE

WCAS X
Welsh, Carson, Anderson & Stowe X, L.P.

MidCap Buyout/
Nordamerika

21 Centrale Partners

21 Centrale III
21 Centrale Partners III FCPR

MidCap Buyout/
Westeuropa

INNOVA
CAPITAL

Innova 4
Innova 4 LP

MidCap Buyout/
Rest der Welt

IronbridgeCapital

Ironbridge II
Ironbridge Fund II, L.P.

MidCap Buyout/
Rest der Welt

FP
FRANCISCO PARTNERS

Francisco II
Francisco Partners II, L.P.

LargeCap Buyout/
Nordamerika

Cinven

Cinven IV
Fourth Cinven Fund, L.P.

LargeCap Buyout/
Westeuropa

GRESHAM

Gresham 4
Gresham 4 Fund, L.P.

SmallCap Buyout/
Westeuropa

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CI CAPITAL PARTNERS
CI Capital II CI Capital Investors II, L.P.
MidCap Buyout/ Nordamerika

ARGOS SODITIC Capital for your future
Euroknights VI Euroknights VI No. 5 L.P.
MidCap Buyout/ Westeuropa

PINOVA CAPITAL
Pinova Pinova GmbH & Co. Erste Beteiligungs KG
Growth & Expansion Buyout/ Westeuropa

RESILIENCE CAPITAL PARTNERS
Resilience III The Resilience Fund III, L.P.
Distressed Buyout/ Nordamerika

AXXON GROUP PRIVATE EQUITY
Axxon II Axxon Brazil Private Equity Fund II, L.P.
MidCap Buyout/ Rest der Welt

TANO CAPITAL
TANO II Tano India Private Equity Fund II
Growth/Expansion Buyout/ Asien

J.F. Lehman & Company
JFL III J.F. Lehmann & Company, Inc.
MidCap Buyout/ Nordamerika

River Associates Investments, LLC
River VI River Associates Investments, L.P.
MidCap Buyout/ Nordamerika

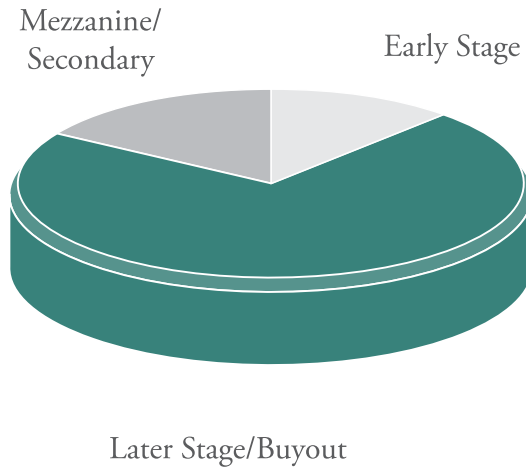
accentequity partners
Accent 2012 Accent Equity 2012 LP
MidCap Buyout/ Westeuropa

ISIS EQUITY PARTNERS
ISIS V ISIS V LP
MidCap Buyout/ Westeuropa

ACCEL KKR
Accel-KKR IV Accel-KKR Capital Partners IV, LP
MidCap Buyout/ Nordamerika

CHRYSCAPITAL
ChrysCapital VI ChrysCapital VI, LLC
Growth & Expansion Buyout/ Asien

HONY CAPITAL
Hony V Hony Capital Fund V, L.P.
LargeCap Buyout/ Asien



Legende:	
	Early Stage
	Later Stage/Buyout
	Mezzanine/Secondary
	LOGO
	Fondsbezeichnung
	Portfolioanteil
	Schwerpunkt