











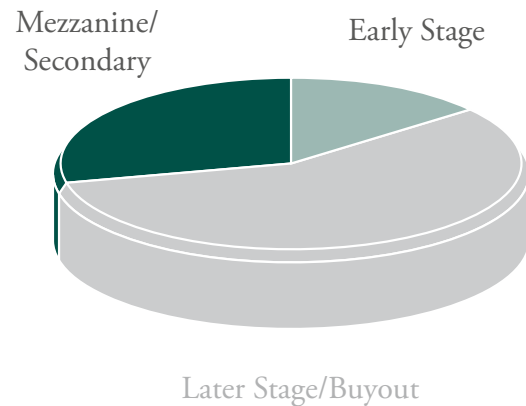






Portfolio Global Market Fonds • International IV, Stand: 16.04.2012

 Centerfield II Centerfield Capital Partners II, L.P. Unsponsored 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	 TARGET PARTNERS Target II Target Partners Fund II GmbH & Co. KG Early Stage Venture Capital/ Westeuropa	 Keytone II Keytone Ventures II, L.P. Early Stage Venture Capital/ Asien	 RADIUS Radius III Radius Venture Partners III, L.P. Early Stage Venture Capital/ Nordamerika	 SBCVC IV SBCVC Fund IV Early Stage Venture/ China
 Caltius IV Caltius Partners IV, L.P. Unsponsored Mezzanine/ Nordamerika	 Saints VI Saints Capital VI, L.P. SmallCap Secondary/ Nordamerika	 EDMOND DE ROTHSCHILD CAPITAL PARTNERS GROUPE LCF ROTHSCHILD Rothschild II Edmond de Rothschild LBO Fund II MidCap Secondary/ Westeuropa			 Infotech Pacific Ventures 盈富泰克創業投資 Infotech II Infotech Pacific Ventures II, L.P. Early Stage Venture Capital/ Asien	 ACTON Acton Acton GmbH & Co. Heureka KG Growth & Expansion Venture Capital/ Westeuropa
						 WI Harper VII WI Harper Funds VII, L.P. Early Stage Venture Capital/ Asien



Legende:

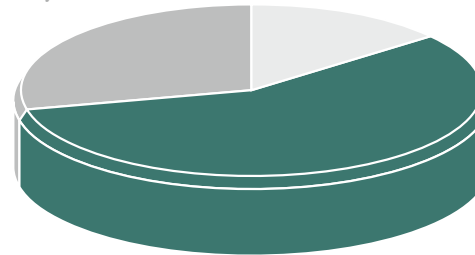
-  Early Stage
-  Later Stage/Buyout
-  Mezzanine/Secondary

	LOGO
	Fondsbezeichnung
	Portfolioanteil
	Schwerpunkt

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Mezzanine/
Secondary

Early Stage



Later Stage/Buyout

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

Azalea III The Azalea Fund III, L.P.
MidCap Buyout/ Nordamerika

Southern Cross IV Southern Cross Latin America Private Equity Fund IV, L.P.
LargeCap Buyout/ Rest der Welt

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

Stirling Square II Stirling Square Capital Partners Second Fund Limited Partnership
MidCap Buyout/ Westeuropa

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

Accent 2012 Accent Equity 2012 LP
MidCap Buyout/ Westeuropa

CI Capital II CI Capitals Investors II L.P.
MidCap Buyout/ Nordamerika

Alcuin III The Third Alcuin Fund
Growth & Expansion Buyout/ Westeuropa

Rothschild II Edmond de Rothschild LBO Fund II
MidCap Buyout/ Westeuropa

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

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

Euroknights VI Euroknights VI No. 5 L.P.
MidCap Buyout/ Nordamerika

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

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

Accent 2008 Accent Equity 2008 L.P.
MidCap Buyout/ Westeuropa

Primus Primus Pacific Partners I, L.P.
MidCap Buyout/ Asien

Halder II Halder GIMV Germnay II GmbH & Co. KG
MidCap Buyout/ Westeuropa

Prophet Prophet Equity L.P.
Distressed Buyout/ Nordamerika

HgCapital 6 HgCapital 6, L.P.
SmallCap Buyout/ Westeuropa

Barid V Baird Capital Partners V L.P.
MidCap Buyout/ Nordamerika

Platinum II Platinum Equity Capital Partner II L.P.
Distressed Buyout/ Nordamerika

CGP II Chicago Growth Partners II, L.P.
MidCap Buyout/ Nordamerika

Ares III Ares Corporate Opportunity Fund III, L.P.
Distressed Buyout/ Nordamerika

Realza Realza Capital SGEGR SA
SmallCap Buyout/ Westeuropa

Viola Viola Private Equity I, L.P.
Growth & Expansion Buyout/ Rest der Welt

Xenon V Xenon Private Equity V, L.P.
MidCap Buyout/ Westeuropa

Legende:

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

	LOGO
	Fondsbezeichnung
	Portfolioanteil
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