

 <small>MONTAUK PARTNERS</small>
Montauk IV Montauk TriGuard Fund IV L.P.
SmallCap Secondary/ Nordamerika


Saints VI Saints Capital VI, L.P.
SmallCap Secondary/ Nordamerika


ESD IV European Secondary Development Fund IV, L.P.
SmallCap Secondary/ Westeuropa

 MILLENNIUM
Millennium II Millennium Technology Value Partners II, L.P.
Later Stage Growth Secondary/ Nordamerika


Cipio VI Cipio Partners Fund VI S.C.S., SICAR
SmallCap Secondary/ Westeuropa


CASF I Committed Advisors Secondary Fund I
SmallCap Secondary/ Westeuropa

Legende:

▶	LOGO
▶	Fondsbezeichnung
▶	Portfolioanteil
▶	Schwerpunkt