



Portfolio Global Market Fonds • International I, Stand: 31.12.2011


Midwest III Midwest Mezzanine Fund III, L.P.
Un-sponsored Mezzanine/ Nordamerika



Merit IV Merit Mezzanine Fund IV, L.P.
Un-sponsored Mezzanine/ Nordamerika


Caltius III Caltius Partners III, L.P.
Un-sponsored Mezzanine/ Nordamerika


Montauk III Montauk TriGuard Fund III, L.P.
SmallCap Secondary/ Nordamerika

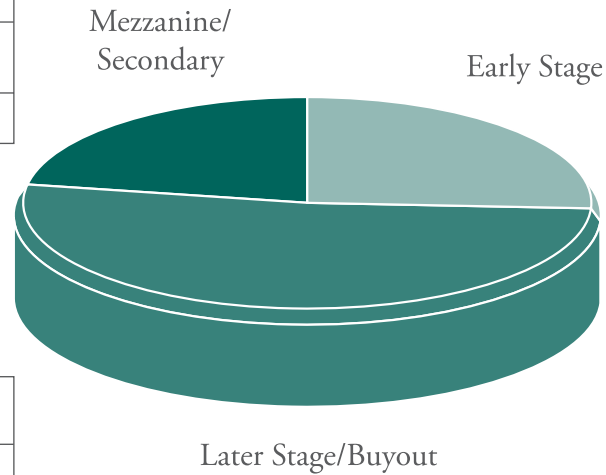

Alta-Berkeley VI Alta-Berkeley VI C.V.
Early Stage Venture Capital/ Nordamerika, Westeuropa


Veritas II Veritas Venture Partners Fund II
Early Stage Venture Capital/ Nordamerika, Rest der Welt



CRP V Capital Resource Partners V, L.P.
Un-sponsored Mezzanine/ Nordamerika


Northstar IV Northstar Mezzanine Partners IV, L.P.
Sponsored Mezzanine/ Nordamerika


Triangle IV Annex Triangle Venture Capital Group GmbH & Co. KG Nr. IV
Early Stage Venture Capital/ Westeuropa





Granite II Granite Ventures II, L.P.
Early Stage Venture Capital/ Nordamerika



Eden Eden One, L.P.
Early Stage Venture Capital/ Westeuropa



iGlobe iGlobe Partners Fund, L.P.
Early Stage Venture Capital/ Nordamerika, Westeuropa, Asien


Triangle IV Triangle Venture Capital Group GmbH & Co. KG Nr. IV
Early Stage Venture Capital/ Westeuropa


Banexi MMF III Banexi Middle Market Fund III, L.P.
MidCap Buyout/ Westeuropa


Arner Arner Private Equity, L.P.
SmallCap Buyout/ Westeuropa


VSS IV Veronis Suhler Stevenson Communications Partners IV, L.P.
MidCap Buyout/ Nordamerika, Westeuropa


Peepul II Peepul Capital Fund II, LLC*
Later Stage Growth Venture Capital/ Asien

* früher: iLabs Investment Fund II, LLC



Cinven III Third Cinven Fund, L.P.
LargeCap Buyout/ Westeuropa



Arcadia Arcadia Beteiligungen BT GmbH & Co. KG
MidCap Buyout/ Westeuropa


KKR Europe II KKR European Fund II, L.P.
LargeCap Buyout/ Westeuropa


Francisco II Francisco Partners II, L.P.
LargeCap Buyout/ Nordamerika


Baring India II Baring India Private Equity Fund II Limited
Growth & Expansion Buyout/ Asien


Apollo V Apollo Investment Fund V, L.P.
Distressed Buyout/ Nordamerika









Apollo VI Apollo Investment Fund VI, L.P.
Distressed Buyout/ Nordamerika


Carlyle Europe II Carlyle Europe Partners II, L.P.
LargeCap Buyout/ Westeuropa


Carlyle US IV Carlyle US Partners IV, L.P.
LargeCap Buyout/ Nordamerika


India Value Fund II India Value Fund II
Growth & Expansion Buyout/ Asien


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

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