

























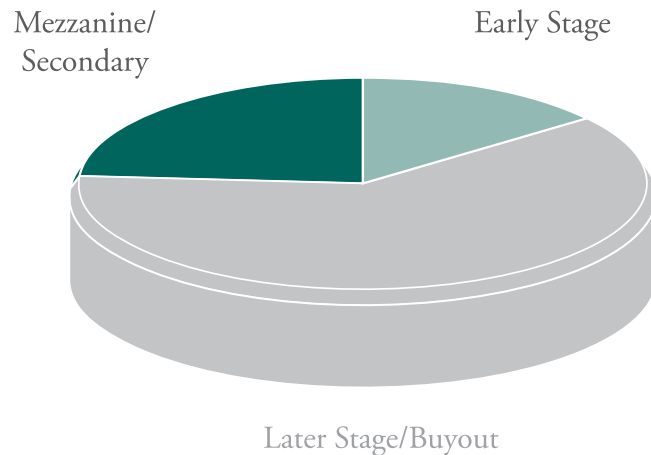


Portfolio Global Market Fonds • International II, Stand: 31.12.2011

 <p>Windjammer III Windjammer Senior Equity Fund III, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Merit IV Merit Mezzanine Fund IV, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Caltius III Caltius Partners III, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>PNC III PNC Mezzanine Partners III, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Creathor II Creathor Venture Fund II GmbH & Co. KG Early Stage Venture Capital/ Westeuropa</p>	 <p>ViewPoint II ViewPoint Growth II, L.P. Early Stage Venture Capital/ Westeuropa</p>	 <p>Granite II Granite Ventures II, L.P. Early Stage Venture Capital/ Nordamerika</p>
 <p>CRP V Capital Resource Partners V, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Northstar IV Northstar Mezzanine Partners IV, L.P. Sponsored Mezzanine/ Nordamerika</p>	 <p>KKR Europe II Annex KKR E2 Investors L.P. LargeCap Buyout/ Westeuropa</p>	 <p>Triangle IV Annex Triangle Venture Capital Group GmbH & Co. KG Nr. IV Early Stage Venture Capital/ Westeuropa</p>	 <p>Triangle IV Triangle Venture Capital Group GmbH & Co. KG Nr. IV Early Stage Venture Capital/ Westeuropa</p>	 <p>Apex V Apex Venture Fund V, L.P. Early Stage Venture Capital/ Nordamerika</p>	
 <p>Montauk III Montauk TriGuard Fund III, L.P. SmallCap Secondary/ Nordamerika</p>	 <p>Saints VI Saints Capital VI, L.P. SmallCap Secondary/ Nordamerika</p>	 <p>Invision IV Invision IV L.P. Secondary Beteiligung: Later Stage Growth Venture Capital/ Westeuropa</p>		 <p>Apex VI Apex Investment Fund VI, L.P. Early Stage Venture Capital/ Nordamerika</p>	 <p>Radius III Radius Venture Partners III, L.P. Early Stage Venture Capital/ Nordamerika</p>	
 <p>KPP III KPP Investors III, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Montauk IV Montauk TriGuard Fund IV L.P. SmallCap Secondary/ Nordamerika</p>			 <p>Target II Target Partners Fund II GmbH & Co. KG Early Stage Venture Capital/ Westeuropa</p>	 <p>Eden Eden One, L.P. Early Stage Venture Capital/ Westeuropa</p>	
 <p>Midwest IV Midwest Mezzanine Fund IV, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>Centerfield II Centerfield Capital Partners II, L.P. Un-sponsored Mezzanine/ Nordamerika</p>					
 <p>Caltius IV Caltius Partners IV, L.P. Un-sponsored Mezzanine/ Nordamerika</p>	 <p>IBEF India Business Excellence Fund I Secondary Beteiligung: Growth & Expansion Venture Capital/ Asien</p>					



Legende:

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

LOGO
Fondsbezeichnung
Portfolioanteil
Schwerpunkt

