

FY 2009 Investment Fund Portfolio Activity

Fund Name	Portfolio Company	Description	Country/Region
Alsis Latin America Fund, L.P.	BBVA-Bancomer NPL Portfolio	Financial Services	Mexico
	Protexa	Oil & Gas Maintenance Services	Mexico
Asia Development Partners II, L.P.	Orient Green Power Pte. Ltd.	Renewable Energy	India
ECP MENA Growth FII, LLC	Agromed	Agribusiness	Tunisia
	BACIM Bank	Financial Services	Mauritania
	Finaccess Holding	Data & IT Services	Morocco
	North Africa Consumer Goods	Consumer Products - Personal Care	Tunisia
	Société SHORESAL	Real Estate	Algeria
Paladin Realty Latin America Investors II, L.P.	Arinpa Homebuilding Platform	Housing	Mexico
	Botafogo Trade Center	Real Estate	Brazil
	P2K Homebuilding Platform	Housing	Chile
	Paladippsa Homebuilding Platform	Housing	Mexico
	PM Homes Homebuilding Platform	Housing	Brazil
	REDI Homebuilding Platform	Housing	Mexico
	Tucan Homebuilding Platform	Housing	Peru
Russia Partners II O Series, L.P.	Gameplay.tv	Media	Russia
Southeast Europe Equity Fund II, L.P.	Ana Gida	Consumer Products - Edible Oil	Turkey