

FY 2010 Third-Quarter Investment Fund Portfolio Activity

Fund Name	Portfolio Company	Description	Country/Region
Alsis Latin America Fund, L.P.	Grupo Inmobiliario Tu Casa, S.A. de C.V.	Housing	Mexico
Alsis Latin America Fund, L.P.	Leasing Operations de Mexico, S.A. de C.V.	Equipment Leasing	Mexico
Darby ProBanco Holdings, L.P.	Banco Multiple Leon, S.A.	Financial Services	Dominican Republic
Darby ProBanco Holdings, L.P.	Unity Group Holdings Corporation	Financial Services	Latin America Regional
Latin Power III, L.P.	Impulsora de Proyectos Hidroelectricos, S. de R.L. de C.V. - Electricidad de Oriente S. de R.L. de C.V.	Renewable Energy - Hydroelectric Power	Mexico
Latin Power III, L.P.	Impulsora de Proyectos Hidroelectricos, S. de R.L. de C.V. - Electricidad del Golfo S. de R.L. de C.V.	Renewable Energy - Hydroelectric Power	Mexico