

FY 2010 First-Quarter Investment Fund Portfolio Activity

Fund Name	Portfolio Company	Description	Country/Region
AIC Caribbean Fund, L.P.	Advantage General Insurance	Insurance	Jamaica
	Las Olas - MCC	Housing	Dominican Republic
Alsis Latin America Fund, L.P.	Apoyo Financiero Versatil S.A. de C.V.	Financial Services	Mexico
	BBVA-Bancomer NPL Portfolio II	Financial Services	Mexico
	Grupo Alde S.A. de C.V.	Housing	Mexico
Paladin Realty Latin America Investors II, L.P.	GVL Homebuilding Platform	Housing	Costa Rica
Russia Partners II O Series, L.P.	MDM Bank	Financial Services	Russia
	Parallels Holdings, Ltd.	IT - Software Development	Russia