

IFC Region Name	Country of Investment Name	Fund Legal Name	IFC Sector Code	IFC Sector Name	Fund Original Commitment Date
AFRICA	South Africa	South Africa Franchise Equity Fund Limited	P-BA	Private Equity/Venture Cap Fund - Country	Apr 3, 1995
AFRICA	South Africa	South Africa Capital Growth Fund, Ltd.	P-BA	Private Equity/Venture Cap Fund - Country	Aug 23, 1995
AFRICA	Mauritius	Mauritius Venture Capital Fund Limited	P-BA	Private Equity/Venture Cap Fund - Country	Oct 27, 1995
AFRICA	Western Africa Region	West Africa Growth Fund	P-BB	Private Equity/Venture Cap Fund - Regional	May 2, 1997
AFRICA	South Africa	South Africa Private Equity Fund III, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Dec 4, 1998
AFRICA	Africa Region	The AIG African Infrastructure Fund L.L.C.	P-BC	Private Equity/Venture Cap Fund - Sector	Sep 22, 1999
AFRICA	Nigeria	Capital Alliance Private Equity (Mauritius), Ltd.	P-BA	Private Equity/Venture Cap Fund - Country	Jan 25, 2000
AFRICA	South Africa	Africa Microfinance Ltd.	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 5, 2001
AFRICA	South Africa	The Biotech Venture Partners Fund	P-BC	Private Equity/Venture Cap Fund - Sector	Mar 1, 2002
AFRICA	Africa Region	Africa International Financial Holdings, LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Apr 28, 2003
AFRICA	Southern Africa Region	Aureos Southern Africa Fund, LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 26, 2003
AFRICA	Kenya	Aureos East Africa Fund, LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 30, 2003
AFRICA	Africa Region	Pan African Investment Partners Ltd.	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 29, 2003
AFRICA	South Africa	Ethos Private Equity Fund V	P-BA	Private Equity/Venture Cap Fund - Country	Dec 9, 2005
AFRICA	Madagascar	Business Partners International Madagascar Investment Fund	P-BA	Private Equity/Venture Cap Fund - Country	Feb 13, 2006
AFRICA	South Africa	Sphere Private Equity Fund I	P-BA	Private Equity/Venture Cap Fund - Country	Apr 7, 2006
AFRICA	Nigeria	Capital Alliance Private Equity II, Limited	P-BB	Private Equity/Venture Cap Fund - Regional	Apr 10, 2006
AFRICA	Kenya	Business Partners International Kenya SME Fund	P-BA	Private Equity/Venture Cap Fund - Country	Aug 1, 2006
AFRICA	South Africa	Brait Capital Partners Limited	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 26, 2006
AFRICA	Western Africa Region	Helios Investors LP	P-BB	Private Equity/Venture Cap Fund - Regional	Apr 11, 2007
AFRICA	South Africa	Horizon Equity Fund III	P-BA	Private Equity/Venture Cap Fund - Country	Jun 28, 2007
ASIA	Philippines	H&Q Philippines Ventures, Inc.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 26, 1989
ASIA	India	The Technology Development and Information Company of	P-BA	Private Equity/Venture Cap Fund - Country	Oct 25, 1990
ASIA	India	Information Technology Fund	P-BC	Private Equity/Venture Cap Fund - Sector	Oct 28, 1993
ASIA	Philippines	H&Q Philippines Ventures II, Inc.	P-BA	Private Equity/Venture Cap Fund - Country	Nov 9, 1993
ASIA	China	China Walden Ventures Investment Limited	P-BC	Private Equity/Venture Cap Fund - Sector	Feb 2, 1994
ASIA	China	China Dynamic Growth Fund, L.P.	P-BC	Private Equity/Venture Cap Fund - Sector	Jun 17, 1994
ASIA	China	Newbridge Investment Partners, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Oct 24, 1994
ASIA	Philippines	Walden AB Ayala Ventures Co. Inc.	P-BA	Private Equity/Venture Cap Fund - Country	Mar 31, 1995
ASIA	India	South Asian Regional Apex Fund	P-BA	Private Equity/Venture Cap Fund - Country	Nov 15, 1995
ASIA	India	Indus Venture Investments Limited	P-BA	Private Equity/Venture Cap Fund - Country	Jan 29, 1996
ASIA	India	The India Direct Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 19, 1996
ASIA	East Asia and Pacific Region	Kula Fund Limited	P-BB	Private Equity/Venture Cap Fund - Regional	Aug 25, 1997
ASIA	India	TCW/ICICI Private Equity Fund, L.L.C.	P-BA	Private Equity/Venture Cap Fund - Country	Aug 25, 1997
ASIA	India	Walden-Nikko India Ventures Co., L.D.C.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 30, 1998
ASIA	India	India Auto Ancillary Fund	P-BC	Private Equity/Venture Cap Fund - Sector	Oct 27, 1998
ASIA	Philippines	H&Q Philippines Holdings BVI, Inc.	P-BA	Private Equity/Venture Cap Fund - Country	Dec 18, 1998
ASIA	East Asia and Pacific Region	Asia Opportunity Fund, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	May 14, 1999
ASIA	Korea, Republic of	Korea Growth and Restructuring Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jul 8, 1999
ASIA	China	SEAF Sichuan SME Investment Fund LLC	P-BA	Private Equity/Venture Cap Fund - Country	Dec 15, 2000
ASIA	Thailand	Lombard Thailand Intermediate Fund, LLC.	P-BA	Private Equity/Venture Cap Fund - Country	Oct 29, 2001
ASIA	Vietnam	Vietnam Enterprise Investment Limited	P-EA	Other Funds	Dec 3, 2001

ASIA	China	CDH China Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 21, 2002
ASIA	East Asia and Pacific Region	Avenue Asia Special Situations Fund III, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Apr 7, 2004
ASIA	China	Yangtze Special Situations Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 21, 2004
ASIA	China	Yangtze Special Situations Fund L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 21, 2004
ASIA	Samoa	Samoa Venture Capital Fund	P-BA	Private Equity/Venture Cap Fund - Country	Dec 17, 2004
ASIA	India	APIDC Biotechnology Venture Fund	P-BA	Private Equity/Venture Cap Fund - Country	Apr 21, 2005
ASIA	China	BioVeda China Fund L.P.	P-BA	Private Equity/Venture Cap Fund - Country	May 10, 2005
ASIA	China	CDH China Capital Growth Fund II, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	May 27, 2005
ASIA	China	SBCVC Fund II, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Mar 16, 2006
ASIA	China	Capital Today China Growth Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	May 26, 2006
ASIA	East Asia and Pacific Region	Asian Lion Fund Limited	P-BC	Private Equity/Venture Cap Fund - Sector	Jun 28, 2006
ASIA	India	iLabs Fund II, LLC	P-BA	Private Equity/Venture Cap Fund - Country	Jun 28, 2006
ASIA	East Asia and Pacific Region	Avenue Asia Special Situations Fund IV, LP	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 29, 2006
ASIA	China	CDH Venture Partners, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 29, 2006
ASIA	East Asia and Pacific Region	Lombard Asia III, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Dec 20, 2006
ASIA	East Asia and Pacific Region	DAC China Special Opportunity and Situation Fund, L.P.	P-EA	Other Funds	Apr 13, 2007
ASIA	East Asia & Pacific	SEAVI Venture Management (Bermuda) Limited	P-BB	Private Equity/Venture Cap Fund - Regional	May 29, 2003
EUROPE & CENTRAL ASIA	Hungary	First Hungary Fund Limited	P-BA	Private Equity/Venture Cap Fund - Country	Oct 11, 1989
EUROPE & CENTRAL ASIA	Eastern Europe Region	Alliance ScanEast Fund, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Apr 1, 1994
EUROPE & CENTRAL ASIA	Southern Europe Region	Advent Private Equity Fund - Central Europe L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Aug 17, 1994
EUROPE & CENTRAL ASIA	Russian Federation	FIRST RUSSIA-NIS FUND	P-BB	Private Equity/Venture Cap Fund - Regional	Nov 22, 1994
EUROPE & CENTRAL ASIA	Bulgaria	Euromerchant Balkan Fund SICAV	P-BB	Private Equity/Venture Cap Fund - Regional	Dec 14, 1994
EUROPE & CENTRAL ASIA	Czech Republic	The Czech and Slovak Private Equity Fund, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 19, 1995
EUROPE & CENTRAL ASIA	Russian Federation	The Russian Technology Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Aug 29, 1995
EUROPE & CENTRAL ASIA	Romania	Danube Fund Limited	P-BA	Private Equity/Venture Cap Fund - Country	Oct 2, 1996
EUROPE & CENTRAL ASIA	Bosnia and Herzegovina	Horizonte Bosnia and Herzegovina Enterprise Fund	P-BA	Private Equity/Venture Cap Fund - Country	Dec 12, 1997
EUROPE & CENTRAL ASIA	Poland	Central Poland Fund, L.L.C.	P-BA	Private Equity/Venture Cap Fund - Country	Apr 9, 1998
EUROPE & CENTRAL ASIA	Eastern Europe Region	Advent Central and Eastern Europe II L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	May 27, 1998
EUROPE & CENTRAL ASIA	Southern Europe Region	Black Sea Fund L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Aug 26, 1998
EUROPE & CENTRAL ASIA	Croatia	The CC Partnership L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Feb 9, 1999
EUROPE & CENTRAL ASIA	Macedonia, Former Yugoslav	Small Enterprise Assistance Fund-Macedonia Fund L.L.C.	P-BA	Private Equity/Venture Cap Fund - Country	Jul 1, 1999
EUROPE & CENTRAL ASIA	Central Europe Region	NIS Restructuring Facility, L. P.	P-BB	Private Equity/Venture Cap Fund - Regional	Mar 16, 2000
EUROPE & CENTRAL ASIA	Southern Europe Region	SEAF Central and Eastern Europe Growth Fund LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Aug 7, 2000
EUROPE & CENTRAL ASIA	Southern Europe Region	SEAF Trans-Balkan Fund LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 25, 2000
EUROPE & CENTRAL ASIA	Russian Federation	Baring Vostok Private Equity Fund, L.P. 2	P-BB	Private Equity/Venture Cap Fund - Regional	Jan 31, 2001
EUROPE & CENTRAL ASIA	Turkey	Turkish Private Equity Fund I L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Mar 7, 2002
EUROPE & CENTRAL ASIA	Central Asia Region	Central Asia Small Enterprise Fund LLC	P-BB	Private Equity/Venture Cap Fund - Regional	Jul 1, 2002
EUROPE & CENTRAL ASIA	Southern Europe Region	Bancroft II, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Nov 27, 2002
EUROPE & CENTRAL ASIA	Serbia	Poteza Adriatic Fund B.V.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 16, 2004
EUROPE & CENTRAL ASIA	Eastern Europe Region	Advent Central and Eastern Europe III L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 25, 2004
EUROPE & CENTRAL ASIA	Russian Federation	Russia Partners II, LP	P-BB	Private Equity/Venture Cap Fund - Regional	Aug 16, 2004
EUROPE & CENTRAL ASIA	Russian Federation	Quadriga Capital Russia Fund	P-BA	Private Equity/Venture Cap Fund - Country	Jan 28, 2005
EUROPE & CENTRAL ASIA	Russian Federation	Baring Vostok Private Equity Fund III	P-BA	Private Equity/Venture Cap Fund - Country	Mar 7, 2005
EUROPE & CENTRAL ASIA	Ukraine	Euroventures Ukraine Fund II	P-BA	Private Equity/Venture Cap Fund - Country	Jun 30, 2005
EUROPE & CENTRAL ASIA	Central Europe Region	Emerging Europe Convergence Fund II, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jul 28, 2005

EUROPE & CENTRAL ASIA	Eastern Europe Region	Marbleton Property Fund LP	P-BC	Private Equity/Venture Cap Fund - Sector	Jun 14, 2006
EUROPE & CENTRAL ASIA	Southern Europe Region	7L Capital Parnters Emerging Europe L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Nov 9, 2006
EUROPE & CENTRAL ASIA	Southern Europe Region	GED Eastern Fund II	P-BB	Private Equity/Venture Cap Fund - Regional	Nov 9, 2006
EUROPE & CENTRAL ASIA	Turkey	Turkish Private Equity Fund II L.P.	P-BA	Private Equity/Venture Cap Fund - Country	May 21, 2007
EUROPE & CENTRAL ASIA	Russian Federation	Norum Russia Fund III LP	P-BA	Private Equity/Venture Cap Fund - Country	Jun 26, 2007
EUROPE & CENTRAL ASIA	Russian Federation	Sector Investment Holding Company Limited	P-BA	Private Equity/Venture Cap Fund - Country	Oct 29, 2001
LAC	Latin America Region	Latin Power I L.D.C.	P-BC	Private Equity/Venture Cap Fund - Sector	Jun 4, 1993
LAC	Brazil	CRP-Caderi Capital de Risco S.A.	P-BA	Private Equity/Venture Cap Fund - Country	Dec 1, 1994
LAC	Argentina	The Tower Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Dec 28, 1994
LAC	Latin America Region	The Latin America Enterprise Fund, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 1, 1995
LAC	Mexico	Baring Mexico Private Equity Fund L.P.	P-BA	Private Equity/Venture Cap Fund - Country	May 20, 1996
LAC	Latin America Region	Latin Power II L.D.C.	P-BC	Private Equity/Venture Cap Fund - Sector	Dec 15, 1997
LAC	Brazil	Icatu Equity Partners L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 5, 1998
LAC	Argentina	Patagonia Fund, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 5, 1998
LAC	Latin America Region	The Latin America Enterprise Fund II, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 29, 1998
LAC	Latin America Region	Terra Capital Investors Ltd.	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 27, 1998
LAC	Mexico	ZN Mexico Capital Growth Fund Ltd.	P-BA	Private Equity/Venture Cap Fund - Country	Dec 17, 1998
LAC	Latin America Region	TCW/ Latin America Offshore Private Equity Partners I, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Feb 7, 2000
LAC	Mexico	ZN Mexico II, LP	P-BA	Private Equity/Venture Cap Fund - Country	Jan 25, 2002
LAC	Latin America Region	Advent Latin American Private Equity Fund II B Limited	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 28, 2002
LAC	Costa Rica	Aureos Central America Fund, L.L.C.	P-BB	Private Equity/Venture Cap Fund - Regional	Jul 10, 2002
LAC	Latin America Region	Darby-BBVA Latin America Private Equity Fund, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Jan 17, 2003
LAC	Brazil	Dynamo Puma II International	P-AA	Foreign Portfolio Equity Fund - Country	Aug 31, 2004
LAC	Latin America Region	Proa II Fondo de Inversion	P-BB	Private Equity/Venture Cap Fund - Regional	Nov 17, 2004
LAC	Brazil	GP Capital Partners III, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Jun 8, 2005
LAC	Latin America Region	Advent Latin American Private Equity Fund III-E Limited	P-BB	Private Equity/Venture Cap Fund - Regional	Jul 8, 2005
LAC	Latin America Region	Paladin Realty Latin America Investors II, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 3, 2005
LAC	Mexico	Carlyle Mexico partners, L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Nov 17, 2005
LAC	Mexico	Nexus Capital Private Equity Fund III LP	P-BA	Private Equity/Venture Cap Fund - Country	Jan 10, 2007
LAC	Latin America Region	DLJ South American Partners LP	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 28, 2007
LAC	Brazil	New GP Capital Partner B L.P.	P-BA	Private Equity/Venture Cap Fund - Country	Feb 6, 2002
MENA	Tunisia	Tuninvest International Limited	P-BA	Private Equity/Venture Cap Fund - Country	Mar 25, 1998
MENA	Morocco	Maghreb Private Equity Fund Limited	P-BA	Private Equity/Venture Cap Fund - Country	May 11, 2000
MENA	Pakistan	UTP - Large Cap. Fund	P-CA	Domestic Mutual Fund/Unit Trust	Sep 20, 2004
MENA	MENA Region	Maghreb Private Equity Fund II	P-BB	Private Equity/Venture Cap Fund - Regional	Jun 27, 2006
MENA	Pakistan	Jahangir Siddiqui Private Equity Fund I	P-BA	Private Equity/Venture Cap Fund - Country	Aug 22, 2006
WORLD	World Region	Capital International Private Equity Fund IV, L.P.	P-BB	Private Equity/Venture Cap Fund - Regional	Oct 7, 2003
WORLD	World Region	Emerging Markets Global Small Capitalization Fund	P-AC	Foreign Portfolio Equity Fund - Global	Apr 5, 2004
WORLD	World Region	GEM VII Targeted Value Income Fund	P-AF	Foreign Portfolio Debt Fund	Aug 5, 2004
WORLD	World Region	Santiago CDO Ltd.	P-AF	Foreign Portfolio Debt Fund	Apr 6, 2005