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<ul style="list-style-type: none"> ACCION Gateway Fund • AfriCap Microfinance Fund • Internationale Micro Investitionen Aktiengesellschaft (IMI-AG) • La Fayette Participations, Horus Banque et Finance • Opportunity International– Opportunity Transformation Investments ProFund • Societe d'Investissement et de Developpement International (SIDI) • 	<ul style="list-style-type: none"> Alterfin • Calvert Foundation • Catholic Organization for Relief and Development aid (CORDAID) • Creditosud • Development International Desjardins (Partnership Fund, FONIDI Fund) • Dexia Microcredit Fund • Etimos • Hivos-Triodos Fund • Latin American Challenge Investment Fund (LA-CIF) • Oikocredit • Luxmint – ADA • 	<ul style="list-style-type: none"> Corporacion Andina de Fomento (CAF) • European Bank for Reconstruction and Development (EBRD) • International Finance Corporation (IFC) • Multilateral Investment Fund of the Inter-American Development Bank (IADB) • Organization of Petroleum Exporting Countries (OPEC) Fund •
<ul style="list-style-type: none"> Open Society Institute • Sarona Global Investment Fund • Unitus • Triodos Fair Share Fund • Triodos-Doen Foundation • 	<ul style="list-style-type: none"> Fonds International de Garantie (FIG) • Latin American Bridge Fund (ACCION) • Deutsche Bank Microcredit Development Fund • 	<ul style="list-style-type: none"> Belgiische InvesteringsMaatschappij voor Ontwikkelingslanden (BIO) • Deutsche Investitions- und Entwicklungsgesellschaft (DEG) • Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV (FMO) • Kreditanstalt für Wiederaufbau (KfW) • United States Agency for International Development (USAID) • Development Credit Authority (DCA) •
<p style="text-align: center;">)</p> <p style="text-align: center;">(2003</p> <ul style="list-style-type: none"> PlaNet Finance Revolving Fund • Deutsche Bank Fund • Microvest • Positive Fund • Accion AIM • ShoreCap Fund • La-CIF MFI Equity Fund • LA-CIF High Risk Fund • Unitus Debt Fund • Soros Fund • 		

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\$ 877.2 (97.8%)*	\$ 18.8 (2.1%)	\$ 34.1 (3.8%)	\$ 32.2 (3.6%)	\$ 57.8 (6.4%)	\$ 186.3 (20.8%)	\$ 547.9 (61.1%)	
\$ 212.4 (83.5%)*	\$ 7.3 (2.9%)	\$ 2.4 (0.9%)	\$ 9.5 (3.7%)	\$ 25.0 (9.8%)	\$ 138.3 (54.4%)	\$ 29.9 (11.8%)	
\$ 1,089.5 (94.7%)*	\$ 26.1 (2.3%)	\$ 36.5 (3.2%)	\$ 41.7 (3.6%)	\$ 82.8 (7.2%)	\$ 324.7 (28.2%)	\$ 577.8 (50.2%)	

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\$ 167.3	\$ 7.0	\$ 2.3	\$ 8.0	\$ 10.1	\$ 113.1	\$ 26.7	
78.7%	95.5%	98.1%	84.5%	40.5%	81.8%	89.2%	%
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0.1%		5.7%		16.7%		77.5%	
0.9%		8.5%		32.5%		58.1%	
0.3%		6.3%		20.2%		73.2%	

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19.8%	5.5%	74.7%	
31.1%	20.0%	48.9%	
22.3%	8.7%	69.0%	

" ProFund, LLC Alex Silva "

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Positive Fund

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ACCION

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- Accion •
- FINCA •
- Opportunity International •
- Women's World Banking (WWB) •
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%	%	%	%			
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0%	94%	6%	0%	ECA (100%)	EBRD	D
0%	57%	43%	N/A	ECA (67%), MENA (12%), LAC (11%), Africa (5%), Sasia (1%), EAsia (1%)	IFC	D
12%	86%	2%	N/A	ECA (31%), SAsia (3%), EAP (19%), Africa(9%), MENA (14%), LAC (24%)	KfW (Kreditanstalt für Wiederaufbau)	D
100-40						
0%	80%	20%	80%	LAC (38%), Africa (10%), S Asia (22%), ECA (28%), EAP(2%)	FMO	D
0%	53%	47%	29%	LAC (100%)	Multilateral Investment Fund (IADB)	D
0%	0%	100%	0%	E Europe/Central Asia (46%), LAC (45%), Africa (8%), EAPacific (1%)	IMI-AG	S
2%	74%	24%	21%	LAC (81%), E Asia/ Pacific(7%), Africa (6%), EEur/Cent Asia (4%),	Oikocredit	S
40-20						
9%	72%	19%	0%	LAC (100%)	CAF (Corporacion Andina de Fomento)	D
	56%	44%	0%	LAC(48%), E Europe /Central Asia(41%), E Asia/Pacific(10%), Africa	DEG (Deutsche Investitions- und Entwicklungsgesellschaft GmbH)	D
4%	96%	0%	21%	LAC(68%), Easia/Pacific (17%), South Asia (4%), EEurope/Central Asia (3%), Africa (8%)	Dexia Microcredit Fund	S
0%	100%	0%	0%	Africa (46%), LAC (27%), Asia (27%)	OPEC Fund	D
0%	25%	75%	75%	LAC (100%)	PROFUND	S
50%	0%	0%	N/A	Africa (57%), Asia&Near East (3%), LAC (40%),	USAID Development Credit Authority	D
20-10						
0%	0%	100%	N/A	Africa (100%)	AfriCap Microfinance Fund	S
0%	40%	60%	N/A	LAC, Africa, Asia	BIO	D
0%	100%	0%	0%	Africa, East Asia/Pacific, South Asia, Central and Eastern Europe, LAC	Calvert Foundation	S
0%	100%	0%	N/A	Africa, East Asia/Pacific, South Asia, Central and Eastern Europe, LAC	CORDAID (Catholic Organisation for Relief and Development AID)	S
2%	73%	25%	38%	LAC (60%), Africa (19%), South Asia (8%), Mid East/N Africa (5%), EAP (8%)	Hivos-Triodos Fund	S
0%	100%	0%	N/A	LAC (100%)	LA-CIF (Latin American Challenge Investment Fund)	S
50%	25%	25%	N/A	ECA (90%), Africa (10%)	Open Society Institute	S
4%	77%	19%	25%	LAC (50%), Africa (10%), MENA (3%), S Asia (3%), EAP (9%), ECA (3%)	Triodos-Doen Foundation	S
10-5						
0%	72%	28%	N/A	LAC (100% curr.), Africa (proj.)	Dev. Int'l. Desjardins (Partnership Fund and FONIDI Fund)	S
100%	0%	0%	0%	LAC (100%)	Latin American Bridge Fund (ACCION)	S
0%	10%	90%	0%	Opportunity International -- Opportunity Transformation Investments		S
28%	66%	6%	N/A	LAC (25%), South Asia (75%)	Unitus	S

