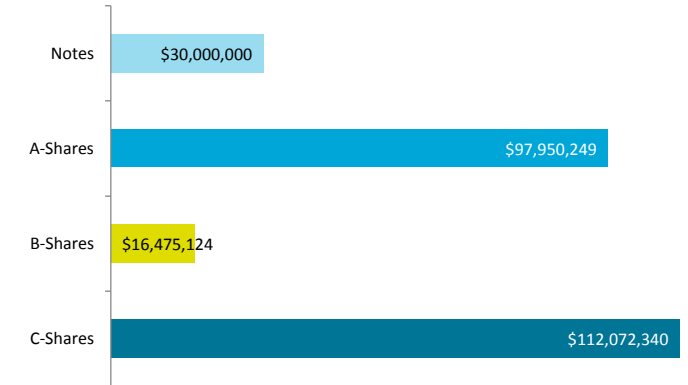


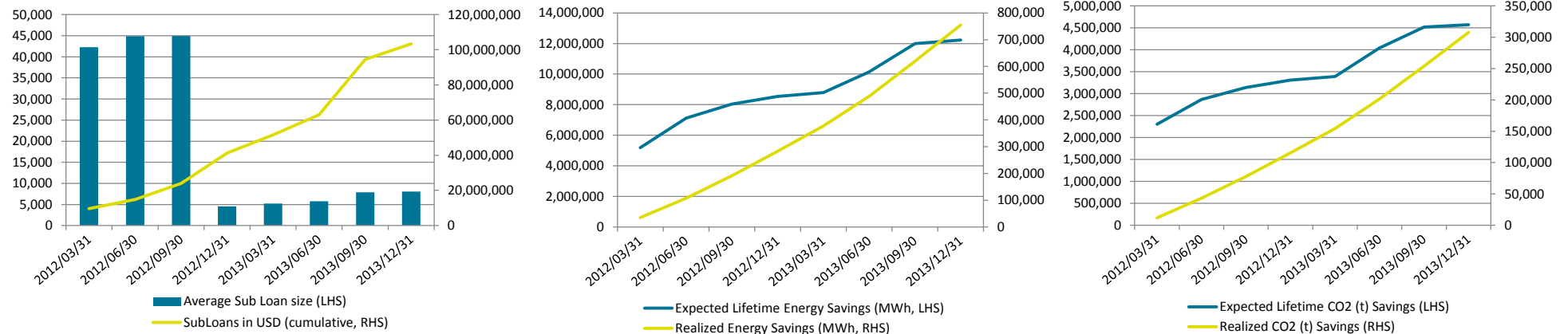
Portfolio

Partner Institution	Country	Type of PI	Investment instrument	Investment Currency	Commitment (USD)	Amount outstanding (USD)	Amount outstanding (%)
Sekerbank	Turkey	Financial Institution	Senior Debt	USD	25,000,000	25,000,000	13.0%
Vietinbank	Vietnam	Financial Institution	Senior Debt	USD	25,000,000	25,000,000	13.0%
Banco_Pichincha	Ecuador	Financial Institution	Subord. Debt	USD	15,000,000	15,000,000	7.8%
Banco_ProCredit	Ecuador	Financial Institution	Senior Debt	USD	10,000,000	10,000,000	5.2%
Ukreximbank	Ukraine	Financial Institution	Senior Debt	USD	30,000,000	30,000,000	15.6%
Banco_Pine	Brazil	Financial Institution	Senior Debt	USD	30,000,000	30,000,000	15.6%
XacBank	Mongolia	Financial Institution	Senior Debt	USD	20,000,000	15,000,000	7.8%
Cronimet	South Africa	Direct Investment	Senior Debt	USD	2,240,643	2,240,643	1.2%
Hidoplex	South Africa	Direct Investment	Subord. Debt	USD	1,000,000	200,000	0.1%
PABC	Sri Lanka	Financial Institution	Senior Debt	USD	20,000,000	10,000,000	5.2%
BanPro	Nicaragua	Financial Institution	Senior Debt	USD	25,000,000	10,000,000	5.2%
Ratnakar_Bank	India	Financial Institution	Senior Debt	USD	25,000,000	20,000,000	10.4%
Sum					228,240,643	192,440,643	100.0%

Funding



Sub Loan Overview



Notice

All statistics presented in this report, unless otherwise specified, are based on non-audited figures of the financial model and reporting tool of the Global Climate Partnership Fund. Care has been taken in preparing the financial model and the statistics presented in this report but no representation, warranty or undertaking (express or implied) is given or will be made and no responsibility or liability is or will be accepted by Deutsche Bank AG ("Deutsche Bank") or by any member of the group of companies controlled by Deutsche Bank AG or by Global Climate Partnership Fund SA, SICAV-SIF or any of their respective officers, directors, employees, servants or agents in relation to or concerning the content, completeness or accuracy of any information, opinion or other matter contained in this report.