

Alterfin Portfolio per 31st December 2006



Partner organisation	Type	Equivalent in EUR	Sector	Country	Percentage
AMC	Credit	136.335,75	Microcredit	EL SALVADOR	1,95%
AMSSF	Credit	80.000,00	Microcredit	MOROCCO	1,15%
APECAFE	Credit	113.613,12	Fair trade: coffee	EL SALVADOR	1,63%
CAC ACOPAGRO	Credit	37.871,57	Fair trade: cocoa	PERU	0,54%
CAC ORO VERDE	Credit	39.329,03	Fair trade: coffee	PERU	0,56%
CAME	Credit	53.019,46	Microcredit	MEXICO	0,76%
CASIL	Credit	11.870,94	Fair trade: coffee	PERU	0,17%
CCCH	Credit	227.226,25	Fair trade: coffee	HONDURAS	3,25%
CECOCAFEN	Credit	381.534,87	Fair trade: coffee	NICARAGUA	5,47%
CEPEIU	Credit	64.380,77	Microcredit	ECUADOR	0,92%
COMIXMUL	Credit	310.542,54	Microcredit	HONDURAS	4,45%
CONFIANZA	Credit	302.968,33	Microcredit	PERU	4,34%
CONFIANZA	Participation	114.922,13	Microcredit	PERU	1,65%
CONSOLIDAR	Participation	78.813,27	Microcredit	COLOMBIA	1,13%
CRECER	Credit	151.484,17	Microcredit	BOLIVIA	2,17%
DEL CAMPO	Credit	483,89	Fair trade: sesam	NICARAGUA	0,01%
EDAPROSPPO	Credit	75.742,08	Microcredit	PERU	1,08%
ENLACE	Credit	90.890,50	Microcredit	EL SALVADOR	1,30%
ESPOIR	Credit	90.890,50	Microcredit	ECUADOR	1,30%
FADES	Credit	378.710,42	Microcredit	BOLIVIA	5,42%
FAPECAFES	Credit	153.244,27	Fair trade: coffee	ECUADOR	2,20%
FDL	Credit	460.562,62	Microcredit	NICARAGUA	6,60%
FOLADE	Credit	25.449,34	Microcredit	COSTA RICA	0,36%
FONDECO	Credit	208.290,73	Microcredit	BOLIVIA	2,98%
FONDEP MICROCREDIT	Credit	300.000,00	Microcredit	MOROCCO	4,30%
FONDESURCO	Credit	132.548,65	Microcredit	PERU	1,90%
FONDS COOPERATIF	Participation	17.876,09	Microcredit	LAOS	0,26%
FRONTERA DE SAN IGNACIO	Credit	-2.413,57	Fair trade: coffee	PERU	-0,03%
FUNDACION CAMPO	Credit	265.097,29	Microcredit	EL SALVADOR	3,80%
FUND. JOSE NIEBOROWSKI	Credit	302.968,33	Microcredit	NICARAGUA	4,34%
HATTHA KAKSEKAR	Credit	492.323,54	Microcredit	CAMBODIA	7,05%
INMAA	Credit	25.000,00	Microcredit	MOROCCO	0,36%
KOKARI	Credit	43.447,96	Microcredit	NIGER	0,62%
KOKARI	Participation	3.429,77	Microcredit	NIGER	0,05%
LA FLORIDA	Credit	-55.355,97	Fair trade: coffee	PERU	-0,79%
MCCH	Credit	288.063,74	Fair trade: cocoa	ECUADOR	4,13%
MICROFUND	Credit	20.009,52	Microcredit	TOGO	0,29%
PRESTANIC	Credit	181.781,00	Microcredit	NICARAGUA	2,60%
RONDESA	Credit	49.232,35	Microcredit	PERU	0,71%
SAGRADA FAMILIA	Credit	200.000,00	Fair trade: wine	CHILE	2,86%
SALINAS	Credit	75.742,08	Microcredit	ECUADOR	1,08%
SAN JUAN DEL ORO	Credit	189.355,21	Fair trade: coffee	PERU	2,71%
SAN MARTIN DE PORRES	Credit	287.819,92	Microcredit	PERU	4,12%
SIDI	Participation	86.262,31	Microcredit	INTERNATIONAL	1,24%
TANAADI	Credit	50.308,18	Microcredit	NIGER	0,72%
TIMPAC	Credit	15.244,51	Microcredit	TOGO	0,22%
TOCACHE	Credit	37.871,04	Microcredit	PERU	0,54%
TROCAIRE - CREDISOL	Credit	265.097,29	Microcredit	HONDURAS	3,80%
UCMECS	Credit	38.112,25	Microcredit	TOGO	0,55%
UROCAL	Credit	83.316,29	Fair trade: banana	ECUADOR	1,19%
TOTAL 31 December 2006		6.981.314,33			100,00%