Initial investment

(EUR)

10.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

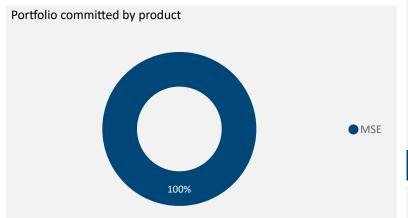
1

Committed investment portfolio

EUR 10.0M

Avg. investment committed per PLI

EUR 10.0M



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Bank

PLI

ProCredit Bank AL

Nr. of borrowers	Sub-loan portfolio outstanding
72	EUR 4.2M

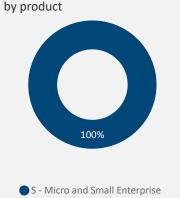
Avg. outstanding MSE/Rural EUR 58,214

Avg. outstanding Housing -

Nr. of borrowers since inception 22,318

Sub-loans since inception EUR 147.5M

Outstanding sub-loans



by currency



Overview EFSE Portfolio (EUR)

Albania	10.0M	
SEE		891.8M
EFSE		1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

DEVELOPMENT FACILITY

Number of projects since	9	Volume of projects since
inception		inception
Country	64	Country (EUR)
Total Fund	697	Total Fund (EUR)
Share of Country	9 %	Share of Country

CONTACT INFORMATION

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3.6M 48.4M 7 %

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

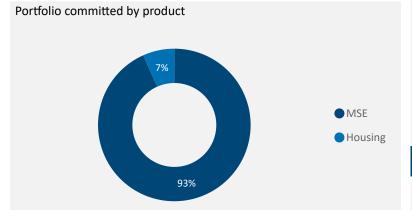
Number (Nr.) of active partner lending institutions (PLI) 5

Committed investment portfolio

EUR 91.0M

Avg. investment committed per PLI

EUR 18.2M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	ACBA	40.0M
Bank	Araratbank	23.8M
Bank	Inecobank	36.3M
Leasing Company	ACBA Leasing	7.5M
Leasing Company	Armenian Leasing Company	4.0M

INVESTMENT PORTFOLIO

Nr. of borrowers

1,688

Sub-loan portfolio outstanding
EUR 56.3M

Avg. outstanding MSE/Bural

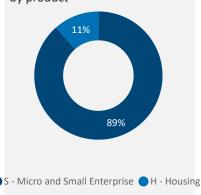
Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 33,668 EUR 31,093

Nr. of borrowers since inception 66,997

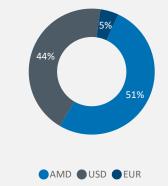
Sub-loans since inception

EUR 878.8M

Outstanding sub-loans by product



by currency



ENR 396.3M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova,

91.0M

Ukraine)

FFSF

Armenia

DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Number of projects since	
inception	
Country	79
Total Fund	697

Volume of projects since inception

Country (EUR) 2.4M

Total Fund (EUR) 48.4M

Share of Country 5 %

1,365.8M

CONTACT INFORMATION

Share of Country

KfW Development Bank (Initiator)

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11 %

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

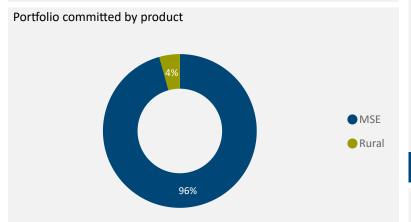
Number (Nr.) of active partner lending institutions (PLI) 2

Committed investment portfolio

EUR 33.5M

Avg. investment committed per PLI

EUR 16.7M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	AccessBank	6.3M
Bank	Bank Respublika	29.2M

Overview EFSE Portfolio (EUR)

 Azerbaijan
 33.5M

 ENR
 396.3M

 EFSE
 1,365.8M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

INVESTMENT PORTFOLIO

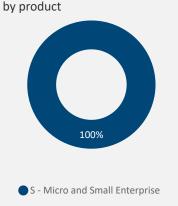
Nr. of borrowers Sub-loan portfolio outstanding 812 EUR 16.1M

Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 19,808 -

Nr. of borrowers since inception 58,621

Sub-loans since inception EUR 265.8M

Outstanding sub-loans



by currency



DEVELOPMENT FACILITY

Number of projects since		Volume
inception		inceptio
Country	43	Countr
Total Fund	697	Total F
Share of Country	6 %	Share

Volume of projects since inception

Country (EUR) 1.0M

Total Fund (EUR) 48.4M

Share of Country 2 %

CONTACT INFORMATION

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INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) (Blank)

Committed investment portfolio EUR 0.0M

Avg. investment committed per PLI

Portfolio committed by product

INVESTMENT PORTFOLIO

PLI Initial investment Institution type (EUR)

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding

Avg. outstanding MSE/Rural Avg. outstanding Housing

Nr. of borrowers since inception Sub-loans since inception **EUR 86.5M** 3,678

Outstanding sub-loans by product

by currency

Overview EFSE Portfolio (EUR) **Belarus** 0.0M 396.3M **FNR EFSE** 1,365.8M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since		Volume of projects since	
inception		inception	
Country	20	Country (EUR)	0.2M
Total Fund	697	Total Fund (EUR)	48.4M
Share of Country	3 %	Share of Country	0 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

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INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 14

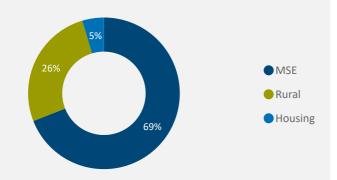
Committed investment portfolio

EUR 147.7M

Avg. investment committed per PLI

EUR 10.5M

Portfolio committed by product



Overview EFSE Portfolio (EUR)

Bosnia and Herzegovina 147.7M 891.8M SEE **EFSE** 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

	•	•	
inception			
Country			1

697 **Total Fund** 28 % **Share of Country**

Volume of projects since inception

7.9M Country (EUR) 48.4M Total Fund (EUR) **Share of Country**

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Addiko Bank a.d. Banja Luka	8.0M
Bank	MF Banka	28.5M
Bank	NLB Banka Sarajevo	15.0M
Bank	Raiffeisen Bank BA	53.0M
Bank	Sparkasse Bank d.d. BiH	5.0M
Leasing Company	Raiffeisen Leasing	4.0M
Leasing Company	Sparkasse Leasing BH	3.0M
Microfinance Institution	MCC EKI	16.0M
Microfinance Institution	MCC MI-BOSPO	1.5M
Microfinance Institution	MCC Partner	7.5M
Microfinance Institution	MCF EKI	5.0M
Microfinance Institution	MCF MI-BOSPO	4.0M
Microfinance Institution	MCF Partner	11.0M
Microfinance Institution	Mikrofin	35.0M

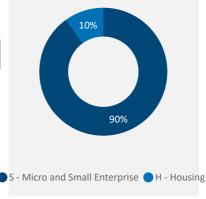
INVESTMENT PORTFOLIO

Nr. of borrowers 12,850

Avg. outstanding MSE/Rural EUR 9,214

Nr. of borrowers since inception 224,714

Outstanding sub-loans by product



Sub-loan portfolio outstanding EUR 124.0M

Avg. outstanding Housing EUR 17,015

Sub-loans since inception EUR 962.2M

by currency

Number of projects since

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198

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BAM EUR

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Karsten Meier

























Initial investment

(EUR)

38.7M

30.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

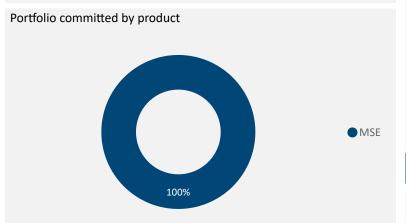
Number (Nr.) of active partner lending institutions (PLI) 2

Committed investment portfolio

EUR 68.7M

Avg. investment committed per PLI

EUR 34.4M



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Bank

Bank

PLI

Allianz Bank Bulgaria

ProCredit Bank BG

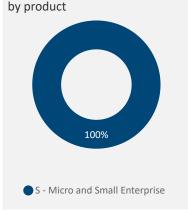
Nr. of borrowers	Sub-loan portfolio outstanding
609	EUR 67.8M

Avg. outstanding MSE/Rural EUR 111,275

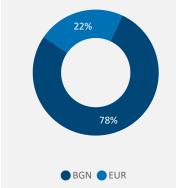
Nr. of borrowers since inception Sub-loans since inception EUR 143.7M

Outstanding sub-loans

2,606



by currency



Avg. outstanding Housing

Overview EFSE Portfolio (EUR)

Bulgaria	68.7M	
SEE		891.8M
EFSE		1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since		Volume of projects since	
inception		inception	
Country	18	Country (EUR)	0.3M
Total Fund	697	Total Fund (EUR)	48.4M
Share of Country	3 %	Share of Country	1 %

CONTACT INFORMATION

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Initial investment

(EUR)

30.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

1

Committed investment portfolio

EUR 30.0M

Avg. investment committed per PLI

EUR 30.0M



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Bank

PLI

Hrvatska Poštanska Banka

Nr. of borrowers

Sub-loan portfolio outstanding

EUR 30.4M

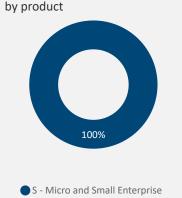
Avg. outstanding MSE/Rural EUR 98,115

Avg. outstanding Housing

Nr. of borrowers since inception 1,127

Sub-loans since inception EUR 51.1M

Outstanding sub-loans



by currency



Overview EFSE Portfolio (EUR)

 Croatia
 30.0M

 SEE
 891.8M

 EFSE
 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since		Volume of projects since
inception		inception
Country	41	Country (EUR)
Total Fund	697	Total Fund (EUR)
Share of Country	6 %	Share of Country

CONTACT INFORMATION

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1.3M 48.4M 3 %

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 10

Committed investment portfolio

EUR 175.3M

Avg. investment committed per PLI

EUR 17.5M

Portfolio committed by product MSF Rural Housing

Overview EFSE Portfolio (EUR) Georgia 175.3M 396.3M **ENR FFSF** 1,365.8M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since		
inception		
Country	94	
Total Fund	697	
Share of Country	13 %	

Volume of projects since inception 4.8M Country (EUR) 48.4M Total Fund (EUR) 10 % Share of Country

INVESTMENT PORTFOLIO PLI Initial investment Institution type (EUR) Bank Bank of Georgia 27.7M Bank Basisbank 29.2M **BGEO Group** 8.5M Bank Credo Bank 39.6M Bank Micro Business Capital 2.5M Bank Microbank Crystal 2.7M Bank ProCredit Bank GE 10.0M TBC Bank 80.4M Bank **Leasing Company** TBC Leasing GE 12.5M Microfinance Institution Lazika Capital 2.4M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 35,020 **EUR 272.0M**

Avg. outstanding MSE/Rural EUR 7,589

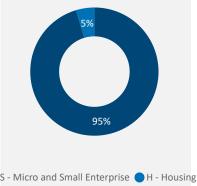
Nr. of borrowers since inception 182,211

Sub-loans since inception EUR 1,792.8M

EUR 15,046

Avg. outstanding Housing

Outstanding sub-loans by product





CONTACT INFORMATION

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INVESTMENT PORTFOLIO

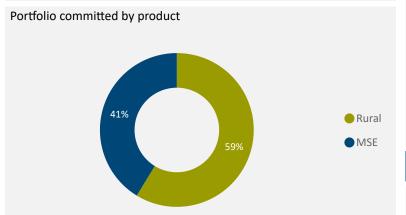
Number (Nr.) of active partner lending institutions (PLI)

Committed investment portfolio

EUR 55.7M

Avg. investment committed per PLI

EUR 13.9M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	BKT Kosovo	15.0M
Microfinance Institution	AFK Kosovo	7.0M
Microfinance Institution	KEP Trust	18.0M
Microfinance Institution	KRK	12.4M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 7,075 **EUR 51.3M**

Avg. outstanding MSE/Rural EUR 7,271

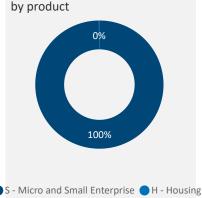
Nr. of borrowers since inception

Sub-loans since inception EUR 420.8M

Avg. outstanding Housing

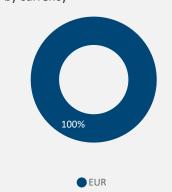
Outstanding sub-loans

111,331



by currency

EUR 2,709



Overview EFSE Portfolio (EUR)

Kosovo 55.7M 891.8M SFF **FFSF** 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since	<u>)</u>
inception	
Country	110
Total Fund	697
Share of Country	16 %

Volume of projects since inception 3.7M Country (EUR)

48.4M Total Fund (EUR) 8 % Share of Country

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Initial investment

(EUR)

15.0M

5.0M

35.0M

9.5M

15.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

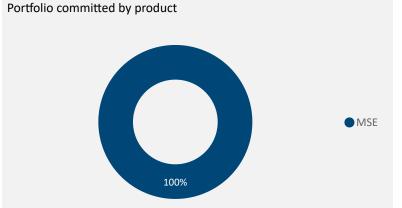
5

Committed investment portfolio

EUR 75.7M

Avg. investment committed per PLI

EUR 15.1M



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Leasing Company

Microfinance Institution Microinvest

Bank

Bank

Bank

PLI

MAIB

ProCredit Bank MD

Victoriabank SA

BT Leasing MD

Nr. of borrowers Sub-loan portfolio outstanding 3,311 EUR 90.5M

Avg. outstanding MSE/Rural EUR 27,370

Nr. of borrowers since inception

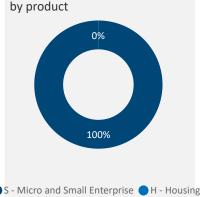
Sub-loans since inception

Avg. outstanding Housing

EUR 284.8M

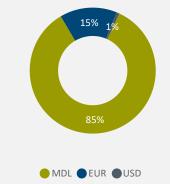
Outstanding sub-loans

20,261

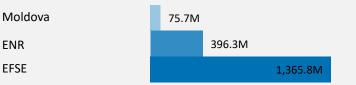


by currency

EUR 8,763



Overview EFSE Portfolio (EUR)



ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since		Volume
inception		inceptio
Country	120	Country
Total Fund	697	Total Fu
Share of Country	17 %	Share o

Volume of projects since inception

Country (EUR) 3.6M

Total Fund (EUR) 48.4M

Share of Country 7 %

CONTACT INFORMATION

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INVESTMENT PORTFOLIO

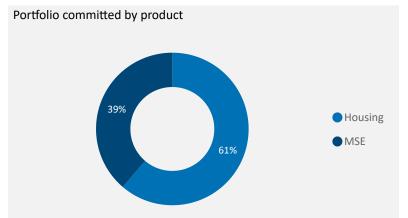
Number (Nr.) of active partner lending institutions (PLI) 3

Committed investment portfolio

EUR 29.1M

Avg. investment committed per PLI

EUR 9.7M



29.1M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North

1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

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Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	CKB (ex Podgoricka banka)	10.0M
Bank	Erste Bank Podgorica	30.0M
Microfinance Institution	Alter Modus	12.0M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 4,314 EUR 77.1M

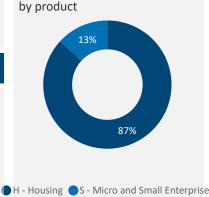
Avg. outstanding MSE/Rural EUR 3,834

Nr. of borrowers since inception 47,071

Sub-loans since inception EUR 308.7M

Avg. outstanding Housing

Outstanding sub-loans



by currency

EUR 40,274



DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Montenegro

SEE

FFSF

Number of projects since		
inception		
Country	78	
Total Fund	697	
Share of Country	11 %	

Volume of projects since inception

Country (EUR) 1.9M

Total Fund (EUR) 48.4M

Share of Country 4 %

891.8M

1,365.8M

CONTACT INFORMATION

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INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

Committed investment portfolio

EUR 32.5M

Avg. investment committed per PLI

EUR 8.1M

Portfolio committed by product MSF 46% Housing Rural

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Halkbank MK	20.0M
Bank	ProCredit Bank MK	10.0M
Bank	Sparkasse Bank MK	30.0M
Microfinance Institution	Horizonti	3.5M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 1,412 **EUR 37.0M**

Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 26,758 EUR 25,767

Nr. of borrowers since inception 11,645

Sub-loans since inception EUR 235.5M

Outstanding sub-loans

by product H - Housing S - Micro and Small Enterprise

by currency

■ EUR ■ MKD

Overview EFSE Portfolio (EUR)

North Macedonia 32.5M 891.8M SFF **FFSF** 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since		
inception		
Country	68	
Total Fund	697	
Share of Country	10 %	

Volume of projects since inception 1.6M Country (EUR) 48.4M Total Fund (EUR)

Share of Country

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

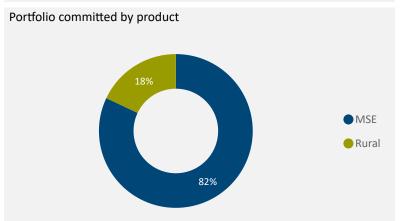
Number (Nr.) of active partner lending institutions (PLI) 10

Committed investment portfolio

EUR 198.1M

Avg. investment committed per PLI

EUR 19.8M



Overview EFSE Portfolio (EUR)

Romania 198.1M 891.8M SFF **EFSE** 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since	
inception	
Country	95
Total Fund	697
Share of Country	14 %

Volume of projects since inception

Country (EUR)	2.9M
Total Fund (EUR)	48.4M
Share of Country	6 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	71.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	7.0M
Bank	ProCredit Bank RO	10.0M
Leasing Company	Garanti Leasing RO	35.0M
Microfinance Institution	BT Microfinantare	10.0M
Microfinance Institution	Patria Credit IFN	7.0M
Microfinance Institution	RoCredit	5.0M
Microfinance Institution	Vitas Romania	8.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	64.7M

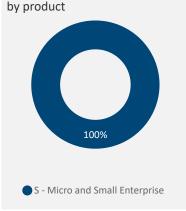
INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 30,836 EUR 243.9M

Avg. outstanding MSE/Rural EUR 7,911

Nr. of borrowers since inception 116,538

Outstanding sub-loans



Avg. outstanding Housing

Sub-loans since inception EUR 1,705.3M

by currency

RON EUR

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

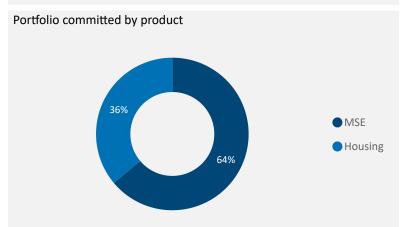
Number (Nr.) of active partner lending institutions (PLI) 6

Committed investment portfolio

EUR 120.0M

Avg. investment committed per PLI

EUR 20.0M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	10.0M
Bank	AIK Banka	30.0M
Bank	OTP Banka Serbia	19.9M
Bank	ProCredit Bank RS	25.0M
Bank	Raiffeisen Bank RS	6.8M
Bank	UniCredit Bank RS	61.9M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 5,899 EUR 163.0M

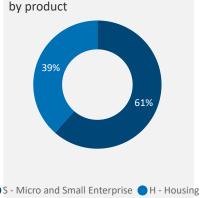
Avg. outstanding MSE/Rural EUR 28,263

Nr. of borrowers since inception 127,349

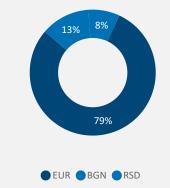
Avg. outstanding Housing EUR 26,696

Sub-loans since inception EUR 1,590.1M

Outstanding sub-loans



by currency



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North

Overview EFSE Portfolio (EUR)

Serbia

SFF

FFSF

Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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120.0M

DEVELOPMENT FACILITY

Number of projects since		
inception		
Country	87	
Total Fund	697	
Share of Country	12 %	

Volume of projects since inception

3.5M Country (EUR) 48.4M Total Fund (EUR) Share of Country

891.8M

1,365.8M

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

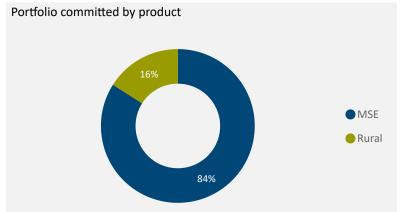
10

Committed investment portfolio

EUR 199.9M

Avg. investment committed per PLI

EUR 20.0M



Overview EFSE Portfolio (EUR)

Türkiye 199.9M 891.8M SEE **FFSF** 1,365.8M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

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DEVELOPMENT FACILITY

Number of projects since	
inception	
Country	63
Total Fund	697
Share of Country	9 %

Volume of projects since	
inception	
Country (EUR)	4.91
	40 41

Country (EUR)	4.9M
Total Fund (EUR)	48.4M
Share of Country	10 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Akbank	19.0M
Bank	Denizbank	40.0M
Bank	Garanti Bank	19.8M
Bank	Isbank Türkiye	18.5M
Bank	Sekerbank	20.0M
Bank	Yapı ve Kredi Bankası A.Ş.	48.0M
Leasing Company	Deniz Finansal Kiralama A.Ş. (Deniz Leasing)	10.0M
Leasing Company	Garanti Leasing TR	20.0M
Leasing Company	QNB Finans Leasing	20.0M
Leasing Company	Yapi Kredi Leasing	49.0M

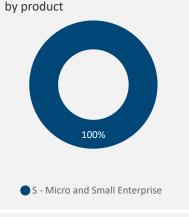
INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 2,865 **EUR 77.1M**

Avg. outstanding MSE/Rural EUR 26,914

Nr. of borrowers since inception

298,795 Outstanding sub-loans



Avg. outstanding Housing

Sub-loans since inception EUR 2,067.8M

by currency



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Initial investment

(EUR)

4.2M

4.0M

20.0M

12.0M

30.0M

10.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

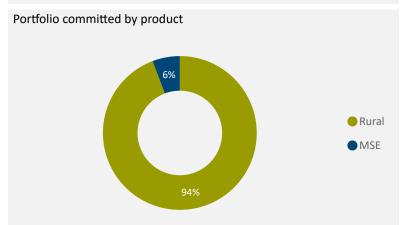
Number (Nr.) of active partner lending institutions (PLI) 6

Committed investment portfolio

EUR 20.9M

Avg. investment committed per PLI

EUR 3.5M



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Leasing Company

Bank

Bank

Bank

Rank

Bank

PLI

Bank Lviv

Agroprosperis Bank

Credit Agricole Bank

Piraeus Bank UA

OTP Leasing, UA

ProCredit Bank UA

Nr. of borrowers Sub-loan portfolio outstanding 604 **EUR 19.8M**

Avg. outstanding MSE/Rural EUR 32,750

Nr. of borrowers since inception 6,235

Sub-loans since inception EUR 381.4M

Avg. outstanding Housing

Outstanding sub-loans

by product

100%

S - Micro and Small Enterprise

by currency 1% 96% ●UAH ●USD ●EUR

Overview EFSE Portfolio (EUR)

Ukraine 20.9M 396.3M **FNR FFSF** 1,365.8M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects sir	nce	Volume of projects since
inception		inception
Country	70	Country (EUR)
Total Fund	697	Total Fund (EUR)
Share of Country	10 %	Share of Country

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4.7M

48.4M

10 %

Phone: +49 69 271 035 140

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FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

55

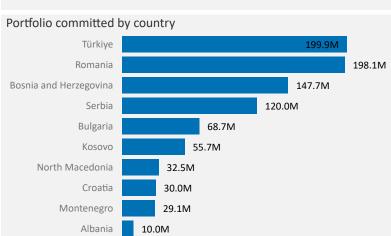
Committed investment portfolio

INVESTMENT PORTFOLIO

EUR 891.8M

Avg. investment committed per PLI

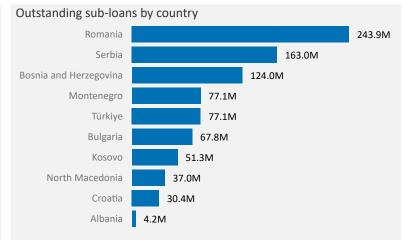
EUR 16.2M

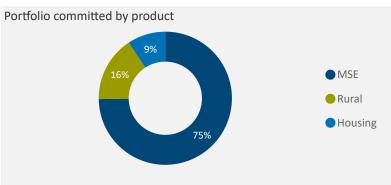


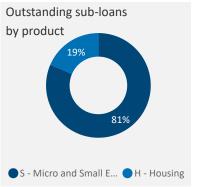
Nr. of borrowers Sub-loan portfolio outstanding 66,242 EUR 876.0M Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 11,757 EUR 29,272

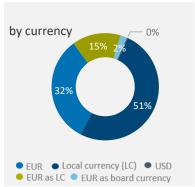
Nr. of borrowers since inception 963,956

Sub-loans since inception EUR 7,688.2M









CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Non Bank Financial Institution	64.7M
Microfinance Institution	162.7M
Leasing Company	141.0M
Bank	760.2M

DEVELOPMENT FACILITY
Number of projects since

inception	
SEE	494
Total Fund	697
Share of SEE	71 %

Volume of projects since	
nception	

SEE (EUR)	31.7M
Total Fund (EUR)	48.4M
Share of SEE	65 %

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FACT SHEET

INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 28

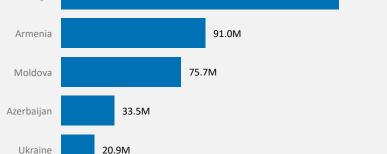
Committed investment portfolio Avg. outstanding MSE/Rural EUR 396.3M EUR 10,785

Avg. investment committed per PLI

EUR 14.2M

Portfolio committed by country

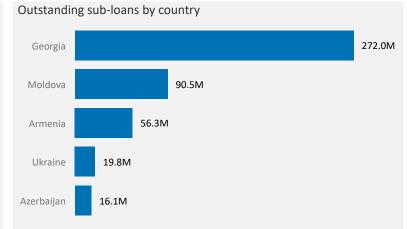
Georgia 175.3M

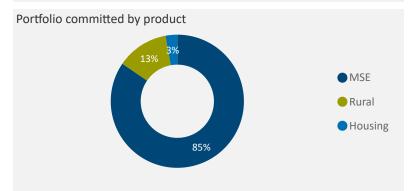


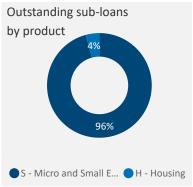
Nr. of borrowers Sub-loan portfolio outstanding 41,435 EUR 454.7M

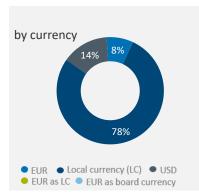
Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 10,785 EUR 18,207

Nr. of borrowers since inception Sub-loans since inception 338,003 EUR 3,690.2M









CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Microfinance Institution	17.4M
Leasing Company	43.5M
Bank	461.5M

DE	VELO	PMEN	I FACILITY

Number of projects sin	ce	Volume of projects since
inception		inception
ENR	270	ENR (EUR)
Total Fund	697	Total Fund (EUR)
Share of ENR	39 %	Share of ENR

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16.8M 48.4M 35 %