

31/12/2025

Ukraine



COUNTRY FACT SHEET

UKRAINE SUB-FUND

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
7

Committed investment portfolio  
EUR 109.7M

Avg. investment committed per PLI  
EUR 15.7M

Portfolio committed by product



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Agroprosperis Bank	8.0M
Bank	Bank Lviv	25.0M
Bank	Oschadbank	20.0M
Bank	Piraeus Bank UA	10.0M
Bank	ProCredit Bank UA	20.0M
Bank	Ukreximbank	20.0M
Bank	Ukrigasbank	10.0M

INVESTMENT PORTFOLIO

Nr. of borrowers 488	Sub-loan portfolio outstanding EUR 28.7M
Avg. outstanding MSE/Rural EUR 58,907	Avg. outstanding Housing -
Nr. of borrowers since inception 326	Sub-loans since inception EUR 25.8M

DEVELOPMENT FACILITY

Number of projects since inception

Country	24
Total Fund	24
Share of Country	100 %

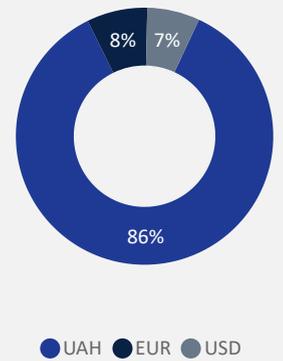
Volume of projects since inception

Country (EUR)	10.8M
Total Fund (EUR)	10.8M
Share of Country	100 %

Outstanding sub-loans by product



by currency



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