

31/12/2025

European Neighbourhood (ENR)



## FACT SHEET

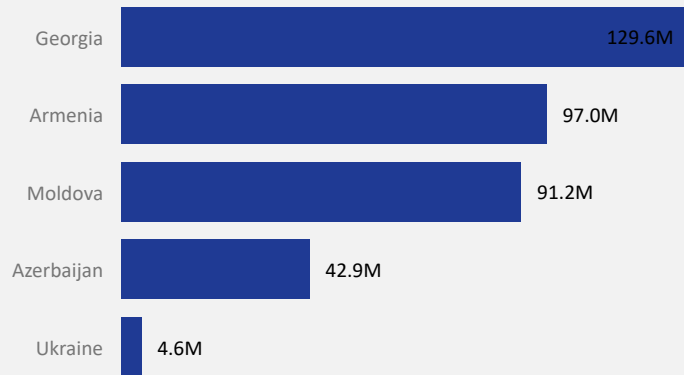
## INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
25

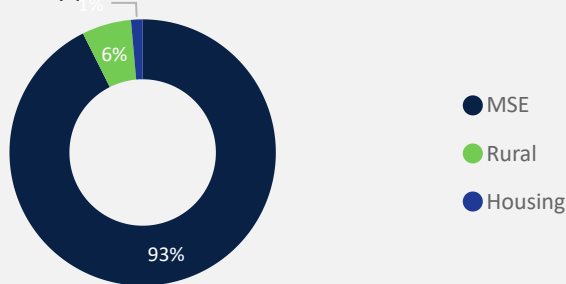
Committed investment portfolio  
EUR 365.4M

Avg. investment committed per PLI  
EUR 14.6M

## Portfolio committed by country



## Portfolio committed by product



## INVESTMENT PORTFOLIO

Nr. of borrowers  
29,934

Avg. outstanding MSE/Rural  
EUR 16,963

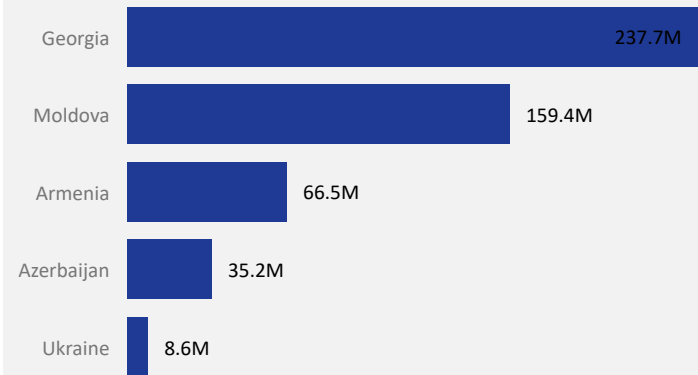
Nr. of borrowers since inception  
343,703

Sub-loan portfolio outstanding  
EUR 507.4M

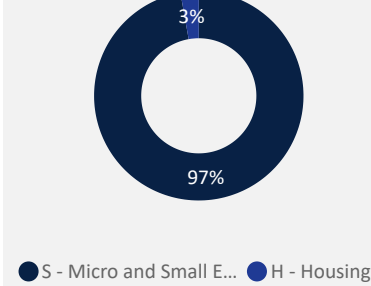
Avg. outstanding Housing  
EUR 16,562

Sub-loans since inception  
EUR 3,959.6M

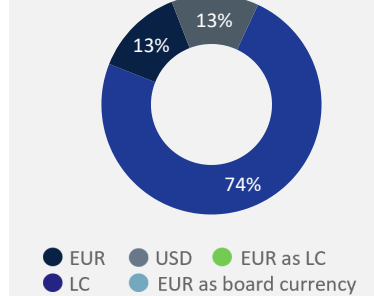
## Outstanding sub-loans by country



## Outstanding sub-loans by product



## by currency



## CURRENT PLIs (INVESTMENT PORTFOLIO)

| Institution type         | Initial investment (EUR) |
|--------------------------|--------------------------|
| Microfinance Institution | 27.4M                    |
| Leasing Company          | 40.0M                    |
| Bank                     | 416.8M                   |

## DEVELOPMENT FACILITY

| Number of projects since inception |      | Volume of projects since inception |       |
|------------------------------------|------|------------------------------------|-------|
| ENR                                | 287  | ENR (EUR)                          | 17.5M |
| Total Fund                         | 747  | Total Fund (EUR)                   | 52.0M |
| Share of ENR                       | 38 % | Share of ENR                       | 34 %  |

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