

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

Turkey

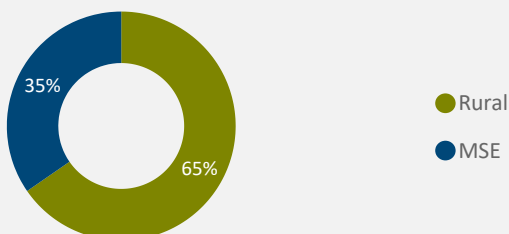
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
8

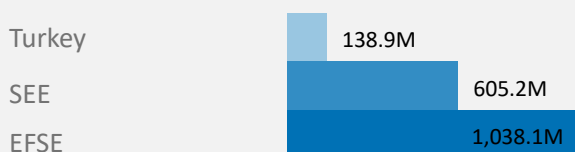
Committed investment portfolio (EUR)
EUR 138.9M

Avg. investment committed per PLI (EUR)
EUR 17.4M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Turkey)
ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)
* 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 inception

Country 43
Total Fund 573
Share of Country 8 %

Volume of projects since inception

Country (EUR) 4.1M
Total Fund (EUR) 36.2M
Share of Country 11 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Alternatifbank	30.0M
Commercial Bank	Denizbank	20.0M
Commercial Bank	Garanti Bank	19.8M
Commercial Bank	QNB Finansbank	33.9M
Commercial Bank	Yapi Kredi Bank	25.0M
Leasing Company	Garanti Leasing TR	25.0M
Leasing Company	QNB Finans Leasing	30.0M
Leasing Company	Yapi Kredi Leasing	43.0M

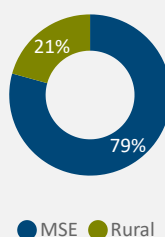
DEVELOPMENT PERFORMANCE

Nr. of borrowers 11,436
Sub-loan portfolio outstanding EUR 111.3M

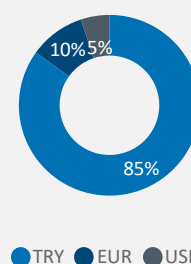
Avg. outstanding MSE/Rural EUR 9,736
Avg. outstanding Housing -

Nr. of borrowers since inception 286,567
Sub-loans since inception EUR 1,784.9M

Outstanding sub-loan by product



by currency



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