

# Q1 2022

## INVESTMENT PORTFOLIO & FUNDING

### QUARTERLY FACT SHEET

#### MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 31 March 2022

#### IN A NUTSHELL

Number of active partner lending institutions (PLIs)

**73**

Number of target countries

**14**

Investment portfolio committed

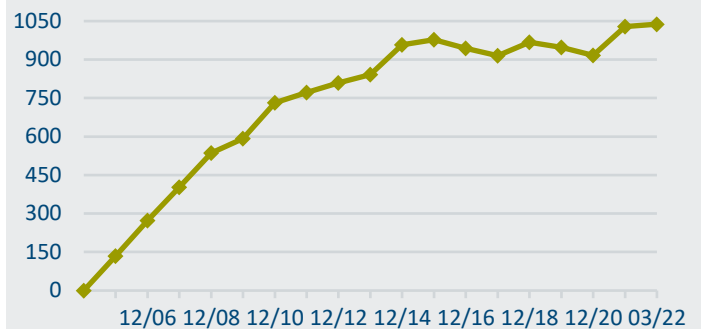
**EUR 1,038.1 million**

Investments approved since inception

**EUR 3.8 billion**

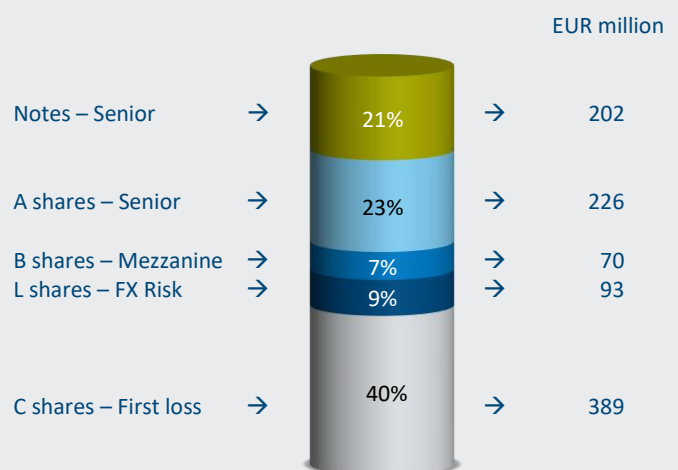
#### INVESTMENT PORTFOLIO COMMITTED

(EUR million)



#### MAIN FUNDING FEATURES

#### SUBSCRIPTIONS (NAV)\*



SUBSCRIBED

EUR 980.3 million

Open Commitments

-

#### INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

Southeast Europe Region (SEE)		No of PLIs
Albania	> 0%	1
Bosnia and Herzegovina	8%	13
Kosovo	3%	4
Montenegro	4%	3
North Macedonia	3%	3
Romania	15%	9
Serbia	12%	5
Turkey	13%	8
European Neighbourhood Region (ENR)		No of PLIs
Armenia	7%	5
Azerbaijan	1%	2
Belarus	1%	1
Georgia	18%	8
Moldova	2%	2
Ukraine	11%	7
Regional	2%	2

TOTAL PORTFOLIO COMMITTED

EUR 1,038.1 million

\* Based on NAV figures Q1|2022

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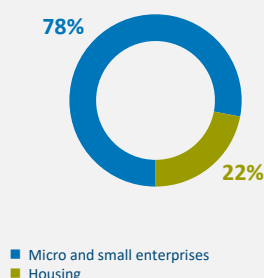
## INVESTMENT PORTFOLIO & FUNDING QUARTERLY FACT SHEET

### MAIN FEATURES OF INVESTMENT PORTFOLIO COMMITTED

Based on portfolio data as at 31 March 2022

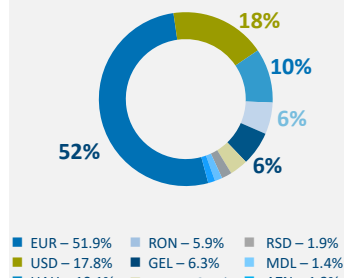
#### INVESTMENT PORTFOLIO BY PRODUCT

(based on amount committed)



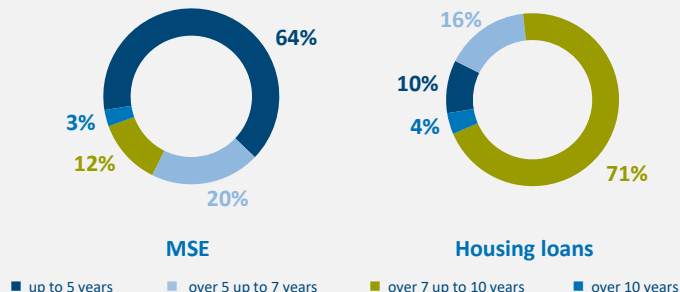
#### INVESTMENT PORTFOLIO BY CURRENCY

(based on amount committed)



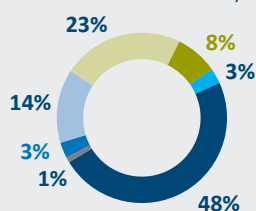
#### INVESTMENT PORTFOLIO BY ORIGINAL MATURITY

(based on amount committed)



### INVESTMENT PORTFOLIO COMMITTED BY TYPE OF PLI

(based on number of PLIs)



#### Banks (63%)

35 Banks (63%)

#### Microfinance institutions (18%)

17 Microfinance institutions (9%)  
6 MSME banks (9%)

#### Non-bank financial institutions (NBFI) (19%)

10 Leasing-companies (13%)  
2 Holding company or Group FIs (3%)  
2 Agri-finance company (2%)  
1 Funds & platforms (1%)

#### Lead Investor and Initiator

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Publication Date: March 2022

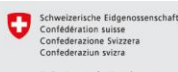
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