

INVESTMENT PORTFOLIO COMMITTED		DEVELOPMENT PERFORMANCE	
Number of active partner lending institutions (PLI)	7	Number of borrowers	15,416
Total committed portfolio amount	EUR 108.2 million	Sub-loan portfolio outstanding	EUR 143.2 million
Avg. investment committed per PLI	EUR 15.5 million	Avg. outstanding MSE/Rural	EUR 9,292
Portfolio committed by product		Avg. outstanding Housing	-
		Number sub-loans since inception	284,452
		Sub-loans since inception	EUR 1,724.7 million
		Outstanding sub-loan by product	
		by currency	
Overview EFSE portfolio share		DEVELOPMENT FACILITY	
Turkey – 12%	108.2	Number of projects since inception	
SEE ¹ total – 62%	535.3	Turkey	35
EFSE total – 100%	866.2	Total	542
	in EUR million	Share	6%
		Volume of projects since inception	
		Turkey	EUR 3.6 million
		Total	EUR 33.8 million
		Share	11%

CURRENT PARTNER LENDING INSTITUTIONS (INVESTMENT PORTFOLIO)

Institution Type	PLI	Initial investment (EUR million)	Institution Type	PLI	Initial investment (EUR million)
Commercial Bank	Alternatifbank	30.0	Leasing Company	Garanti Leasing TR	25.0
Commercial Bank	Denizbank	20.0	Leasing Company	Yapi Kredi Leasing	43.0
Commercial Bank	Finansbank	33.9			
Commercial Bank	Garanti Bank, Turkey	19.8			
Leasing Company	QNB Finans Leasing	10.0			

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