

30/09/2021



EUROPEAN FUND FOR SOUTHEAST EUROPE

Turkey

### INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

8

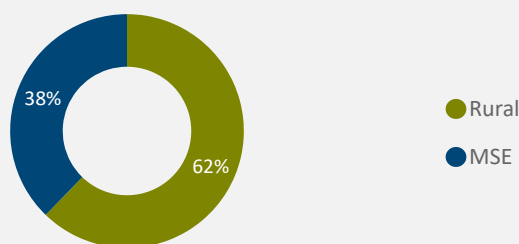
Committed investment portfolio (EUR)

152.5M

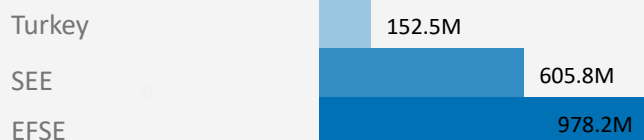
Avg. investment committed per PLI (EUR)

19.1M

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

39

Share of Country

7 %

Total Fund

549

Volume of projects since inception  
Country (EUR)

3.7M

Share of Country

11 %

Total Fund (EUR)

34.2M

### 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

Number of borrowers

12,613

Sub-loan portfolio outstanding (EUR)

130.1M

Avg. outstanding MSE/Rural (EUR)

10,317

Avg. outstanding Housing (EUR)

0

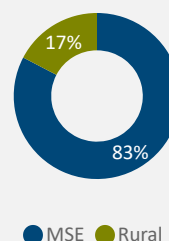
Number of borrowers since inception

284,690

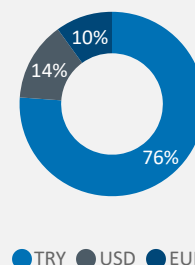
Sub-loans since inception (EUR)

1,731.1M

Outstanding sub-loan by product



by currency



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