

Q3 2022

INVESTMENT PORTFOLIO & FUNDING

QUARTERLY FACT SHEET



MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 30 September 2022

IN A NUTSHELL

Number of active partner lending institutions (PLIs)

70

Number of target countries

14

Investment portfolio committed

EUR 1,108.9 million

Investments approved since inception

EUR 4.0 billion

INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

Southeast Europe Region (SEE) No of PLIs

Albania	> 0%	1
Bosnia and Herzegovina	8%	12
Kosovo	3%	4
Montenegro	3%	3
North Macedonia	3%	3
Romania	14%	9
Serbia	11%	4
Turkey	11%	7

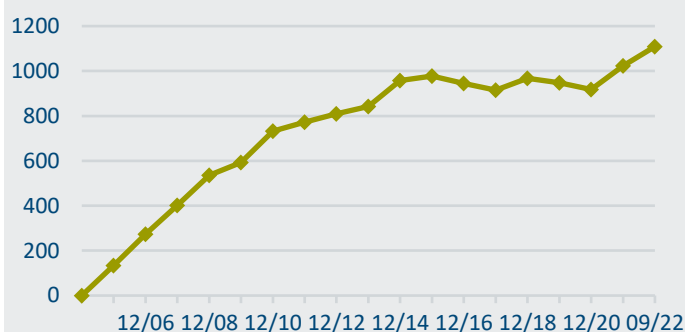
European Neighbourhood Region (ENR) No of PLIs

Armenia	9%	4
Azerbaijan	1%	2
Belarus	1%	1
Georgia	17%	8
Moldova	2%	2
Ukraine	9%	7
Regional	8%	3

TOTAL PORTFOLIO COMMITTED EUR 1,108.9 million

INVESTMENT PORTFOLIO COMMITTED

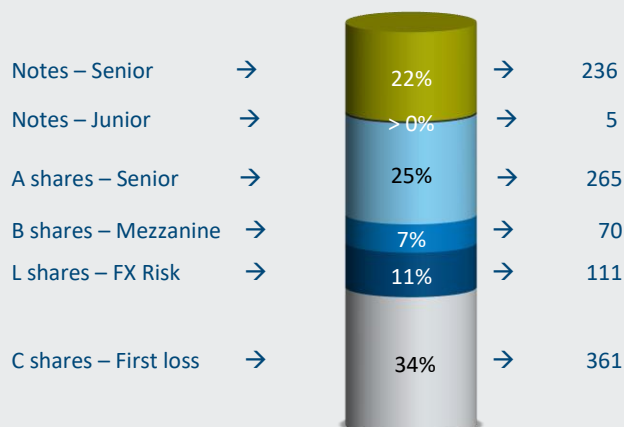
(EUR million)



MAIN FUNDING FEATURES

SUBSCRIPTIONS (NAV)*

EUR million



SUBSCRIBED EUR 1,048.6 million

Open Commitments -

* Based on NAV figures Q3|2022

Q3 2022

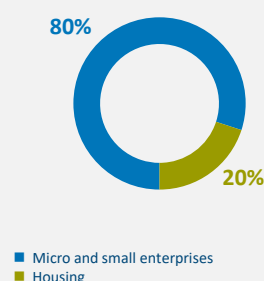
INVESTMENT PORTFOLIO & FUNDING QUARTERLY FACT SHEET

MAIN FEATURES OF INVESTMENT PORTFOLIO COMMITTED

Based on portfolio data as at 30 September 2022

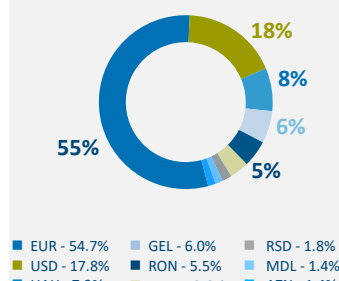
INVESTMENT PORTFOLIO BY PRODUCT

(based on amount committed)



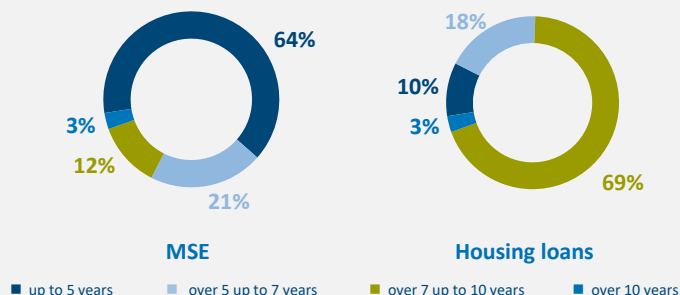
INVESTMENT PORTFOLIO BY CURRENCY

(based on amount committed)



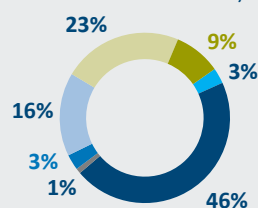
INVESTMENT PORTFOLIO BY ORIGINAL MATURITY

(based on amount committed)



INVESTMENT PORTFOLIO COMMITTED BY TYPE OF PLI

(based on number of PLIs)



Banks (64%)

32 Banks (64%)

Microfinance institutions (16%)

16 Microfinance institutions (7%)
6 Microfinance banks (9%)

Non-bank financial institutions (NBFI) (20%)

11 Leasing-companies (11%)
2 Holding company or Group FIs (6%)
2 Agri-finance company (3%)
1 Funds & platforms (1%)

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*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.

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