

Q1 2023

INVESTMENT PORTFOLIO & FUNDING

QUARTERLY FACT SHEET



MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 31 March 2023

IN A NUTSHELL

Number of active partner lending institutions (PLIs)

72

Number of target countries

15

Investment portfolio committed

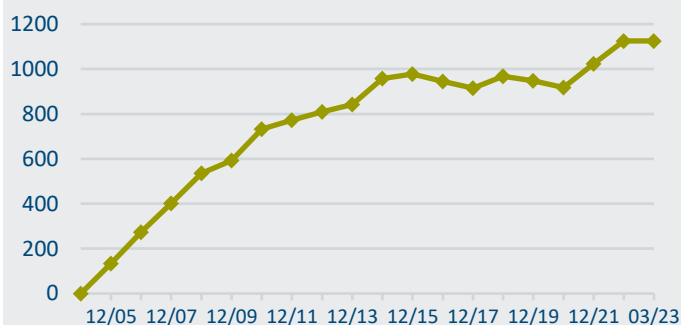
EUR 1,124.5 million

Investments approved since inception

EUR 4.2 billion

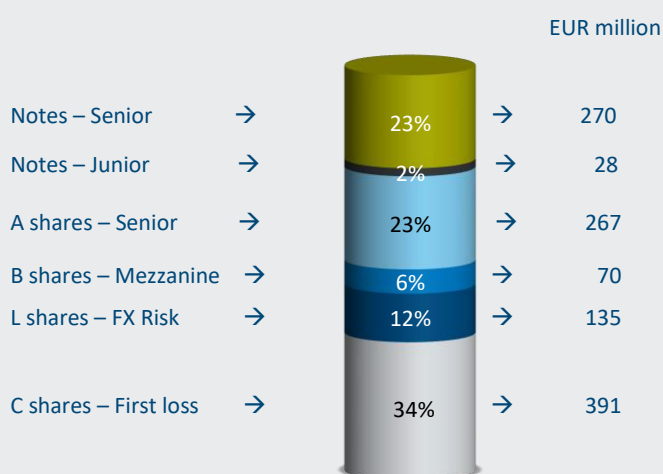
INVESTMENT PORTFOLIO COMMITTED

(EUR million)



MAIN FUNDING FEATURES

SUBSCRIPTIONS (NAV)*



INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

Southeast Europe Region (SEE) No of PLIs

Albania	> 0%	1
Bosnia and Herzegovina	9%	12
Bulgaria	3%	1
Croatia	2%	1
Kosovo*	3%	4
Montenegro	3%	3
North Macedonia	3%	3
Romania	15%	10
Serbia	12%	5
Türkiye	10%	7

European Neighbourhood Region (ENR) No of PLIs

Armenia	6%	4
Azerbaijan	2%	2
Georgia	15%	7
Moldova	3%	3
Ukraine	6%	6
Regional	8%	3

TOTAL PORTFOLIO COMMITTED EUR 1,124.5 million

SUBSCRIBED EUR 1,160.6 million

Open Commitments -

* Based on NAV figures Q1|2023

Q1 2023

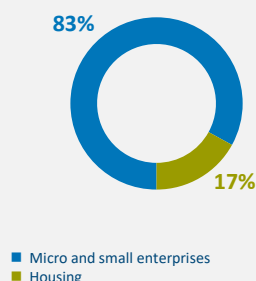
INVESTMENT PORTFOLIO & FUNDING QUARTERLY FACT SHEET

MAIN FEATURES OF INVESTMENT PORTFOLIO COMMITTED

Based on portfolio data as at 31 March 2023

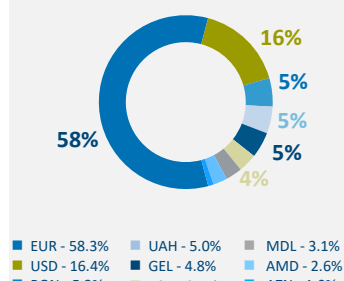
INVESTMENT PORTFOLIO BY PRODUCT

(based on amount committed)



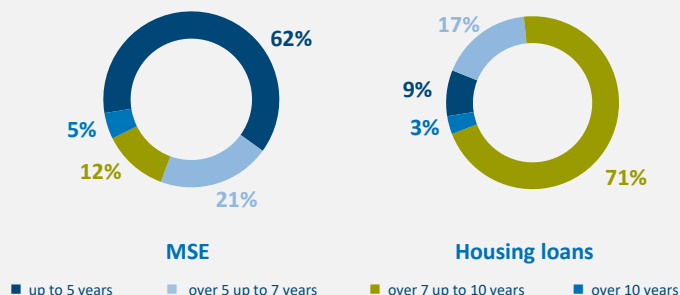
INVESTMENT PORTFOLIO BY CURRENCY

(based on amount committed)



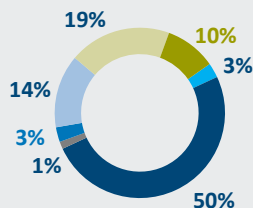
INVESTMENT PORTFOLIO BY ORIGINAL MATURITY

(based on amount committed)



INVESTMENT PORTFOLIO COMMITTED BY TYPE OF PLI

(based on number of PLIs)



Banks (65%)

36 Banks (65%)

Microfinance institutions (16%)

14 Microfinance institutions (5%)
7 MSME banks (10%)

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

10 Leasing-companies (9%)
2 Holding companies or Group of FIs (5%)
2 Agri-finance companies (4%)
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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