

# Q4 2022

## INVESTMENT PORTFOLIO & FUNDING

### QUARTERLY FACT SHEET



#### MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 31 December 2022

#### IN A NUTSHELL

Number of active partner lending institutions (PLIs)

**74**

Number of target countries

**16**

Investment portfolio committed

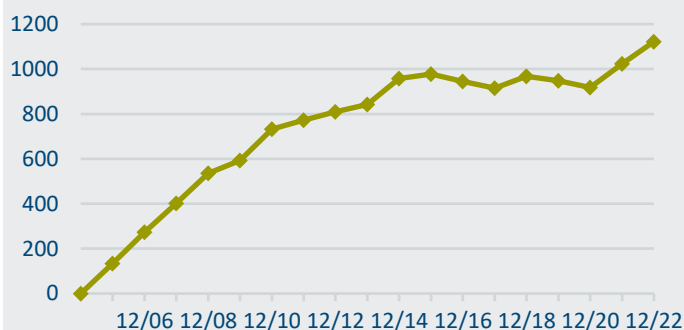
**EUR 1,121.9 million**

Investments approved since inception

**EUR 4.1 billion**

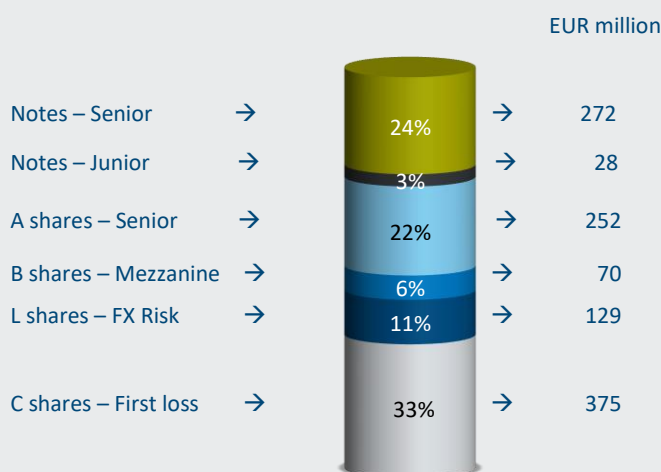
#### INVESTMENT PORTFOLIO COMMITTED

(EUR million)



#### MAIN FUNDING FEATURES

#### SUBSCRIPTIONS (NAV)\*



#### INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

#### Southeast Europe Region (SEE) No of PLIs

Country	Percentage	No of PLIs
Albania	> 0%	1
Bosnia and Herzegovina	10%	13
Bulgaria	3%	1
Croatia	2%	1
Kosovo	3%	4
Montenegro	3%	3
North Macedonia	3%	3
Romania	13%	10
Serbia	11%	4
Turkey	11%	7

#### European Neighbourhood Region (ENR) No of PLIs

Country	Percentage	No of PLIs
Armenia	7%	4
Azerbaijan	1%	2
Belarus	1%	1
Georgia	16%	8
Moldova	3%	3
Ukraine	6%	6
Regional	8%	3

TOTAL PORTFOLIO COMMITTED EUR 1,121.9 million

SUBSCRIBED EUR 1,126.8 million

Open Commitments -

\* Based on NAV figures Q4|2022

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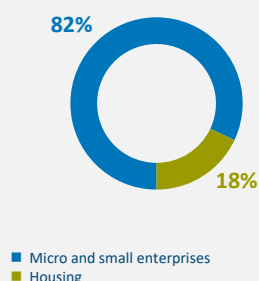
## INVESTMENT PORTFOLIO & FUNDING QUARTERLY FACT SHEET

### MAIN FEATURES OF INVESTMENT PORTFOLIO COMMITTED

Based on portfolio data as at 31 December 2022

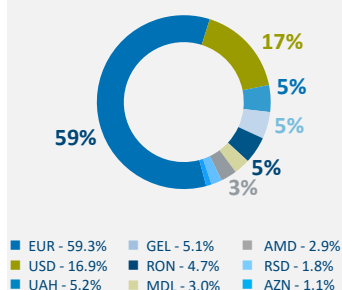
#### INVESTMENT PORTFOLIO BY PRODUCT

(based on amount committed)



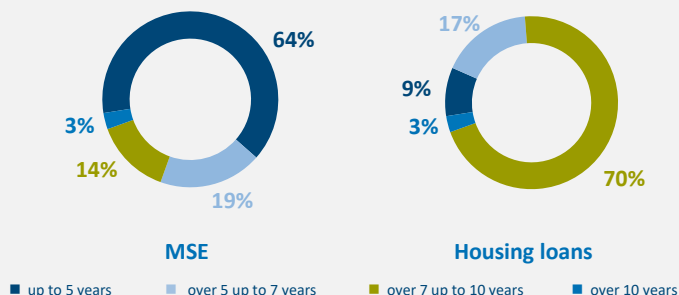
#### INVESTMENT PORTFOLIO BY CURRENCY

(based on amount committed)



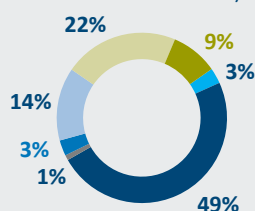
#### INVESTMENT PORTFOLIO BY ORIGINAL MATURITY

(based on amount committed)



### INVESTMENT PORTFOLIO COMMITTED BY TYPE OF PLI

(based on number of PLIs)



#### Banks (65%)

36 Banks (65%)

#### Microfinance institutions (17%)

16 Microfinance institutions (6%)  
7 MSME banks (11%)

#### Non-bank financial institutions (NBFI) (18%)

10 Leasing-companies (9%)  
2 Holding companies or Group of FIs (5%)  
2 Agri-finance companies (2%)  
1 Funds & platforms (1%)

#### Lead Investor and Initiator

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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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