

31/03/2024

Türkiye

## COUNTRY FACT SHEET

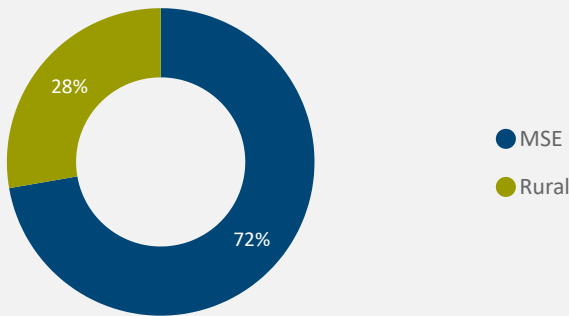
## INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
9

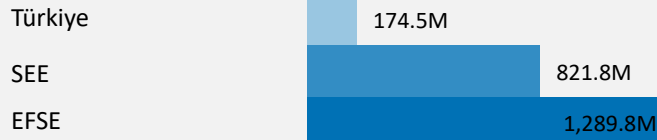
Committed investment portfolio  
EUR 174.5M

Avg. investment committed per PLI  
EUR 19.4M

## Portfolio committed by product



## Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo\*, Montenegro, Romania, Serbia, Türkiye)

\*This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICI Opinion on the Kosovo declaration of independence.

## DEVELOPMENT FACILITY

Number of projects since inception

Country	65
Total Fund	662
Share of Country	10 %

Volume of projects since inception

Country (EUR)	4.6M
Total Fund (EUR)	46.7M
Share of Country	10 %

## CONTACT INFORMATION

KfW Development Bank (Initiator)  
Dr. Klaus Müller  
Email Klaus.Müller@kfw.de  
Phone +49 (0) 69 74 31 35 95

Finance in Motion GmbH (Advisor)  
Ms. Sylvia Wisniwski  
Email S.Wisniwski@finance-in-motion.com  
Phone +49 (0) 69 271 035 150

Hauck & Aufhäuser Fund Services S.A. (Manager)  
Mr. Christoph Kraiker  
Email Cristoph.Kraiker@hal-privatbank.com  
Phone +352 (0) 45 1314 510

## EFSE Disclaimer

The Fund is registered in the Grand Duchy of Luxembourg as an investment company with variable capital subject to the Law of 13 February 2007 and is reserved for institutional, professional or other well-informed investors as defined by Luxembourg law. The issue document or the assets held in the Fund have, however, not been approved or disapproved by any authority. The information given herein does not constitute an offer or solicitation in a jurisdiction where to do so is unlawful or where the person making the offer or solicitation is not qualified to do so or where a person receiving the offer or solicitation may not lawfully do so nor does it constitute a commitment of the Fund to offer its shares, notes, and/or other instruments to any investor. No guarantee is given as to the completeness, timeliness, or adequacy of the information provided herein. No investment may be made except upon the basis of the current issue document of the Fund. Not for distribution, offer, sale, transfer or resale in or into the United States of America, Canada, Japan or Australia or to any U.S. person or in any other jurisdiction in which such distribution, offer, sale, transfer or resale would be prohibited by applicable law. This document does not necessarily deal with every important topic or cover every aspect of the topics it deals with. The information in this document does not constitute investment, legal, tax or any other advice. It has been prepared without regard to the individual financial and other circumstances of persons who receive it. Neither the Fund nor Finance in Motion nor any of its shareholders, directors, officers, employees, service providers, advisors, or agents makes any representation or warranty or gives any undertaking of any kind, express or implied, or, to the extent permitted by applicable law, assumes any liability of any kind whatsoever, as to the timeliness, adequacy, correctness, completeness or suitability for any investor of any opinions, forecasts, projections, assumptions and any other information contained in, or otherwise in relation to, this document or assumes any undertaking to supplement any such information as further information becomes available or in light of changing circumstances. The content of this information is subject to change without prior notice. © European Fund for Southeast Europe 2024. All rights reserved.

The designation of Kosovo within this document is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICI Opinion on the Kosovo declaration of independence.

## INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Akbank	29.0M
Bank	Denizbank	30.0M
Bank	Garanti Bank	19.8M
Bank	Isbank Türkiye	20.0M
Bank	QNB Finansbank	10.0M
Bank	Yapı ve Kredi Bankası A.Ş.	48.0M
Leasing Company	Garanti Leasing TR	20.0M
Leasing Company	QNB Finans Leasing	20.0M
Leasing Company	Yapi Kredi Leasing	43.0M

## INVESTMENT PORTFOLIO

Nr. of borrowers  
5,088

Sub-loan portfolio outstanding  
EUR 77.6M

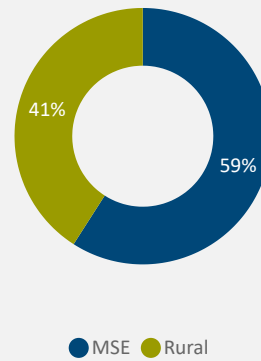
Avg. outstanding MSE/Rural  
EUR 15,257

Avg. outstanding Housing  
-

Nr. of borrowers since inception  
296,680

Sub-loans since inception  
EUR 1,957.4M

## Outstanding sub-loans by product



## by currency

