

31/12/2022



Turkey



## INVESTMENT PORTFOLIO

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

7

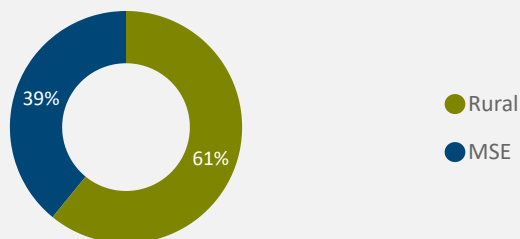
Committed investment portfolio (EUR)

EUR 124.8M

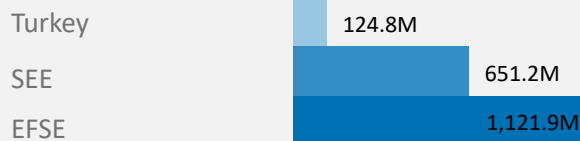
Avg. investment committed per PLI (EUR)

EUR 17.8M

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	57
Total Fund	611
Share of Country	9 %

Volume of projects since inception

Country (EUR)	4.4M
Total Fund (EUR)	41.9M
Share of Country	10 %

## CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Akbank	19.0M
Bank	Denizbank	20.0M
Bank	Garanti Bank	19.8M
Bank	QNB Finansbank	18.9M
Bank	Yapi Kredi Bank	25.0M
Leasing Company	QNB Finans Leasing	30.0M
Leasing Company	Yapi Kredi Leasing	43.0M

## DEVELOPMENT PERFORMANCE

Nr. of borrowers

7,972

Sub-loan portfolio outstanding

EUR 82.2M

Avg. outstanding MSE/Rural

EUR 10,313

Avg. outstanding Housing

-

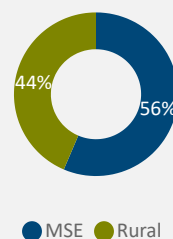
Nr. of borrowers since inception

292,563

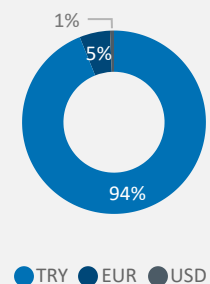
Sub-loans since inception

EUR 1,863.2M

Outstanding sub-loan by product



by currency



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