



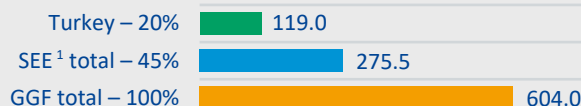
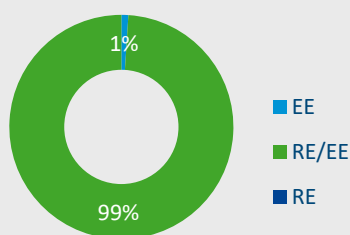
INVESTMENT PORTFOLIO

8 current Partner Institutions

EUR 14.9 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo*, Montenegro, Serbia, Turkey).

* 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.

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

AK Lease	16.9
Burgan Leasing	5.0
Denizbank	25.0
Garanti Bank	19.8
Garanti Leasing TR	15.0
Odea Bank	10.0
Yapi Kredi Bank	15.0
Yapi Kredi Leasing	55.0

Renewable Energy Projects

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TECHNICAL ASSISTANCE

Number of projects since inception

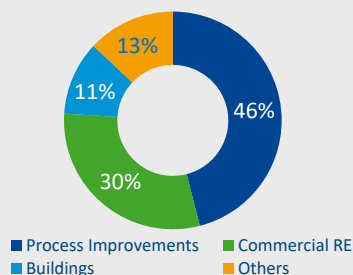
Turkey total	47
Total	403
Share	12%

Volume of projects since inception

Turkey total	EUR 1.4 million
Total	EUR 16.8 million
Share	8%

DEVELOPMENT PERFORMANCE

EUR 408.6 million sub-loan investments since inception



5,372 sub-loans since inception
1,063,962 MWh/yr primary energy savings
253,765 tCO₂/yr emissions reduction

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