

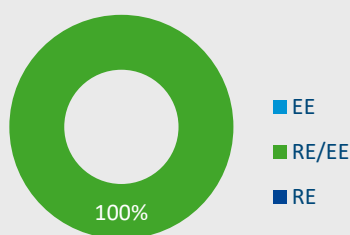
#### INVESTMENT PORTFOLIO

8 current Partner Institutions

EUR 14.8 million average outstanding investment amount per Partner Institution

#### Investment Portfolio Outstanding and Committed

By product (in EUR million)



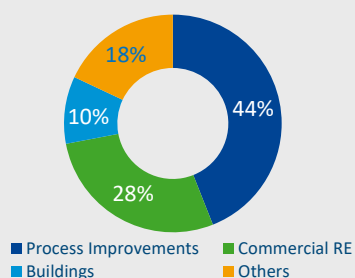
Turkey – 16%	118.4
SEE <sup>1</sup> total – 41%	304.3
GGF total – 100%	739.5

<sup>1</sup>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.

#### DEVELOPMENT PERFORMANCE

EUR 476.0 million sub-loan investments since inception



5,639 sub-loans since inception  
1,138,239 MWh/yr primary energy savings  
270,404 tCO<sub>2</sub>/yr emissions reduction

#### CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

AK Lease	16.9
Denizbank	25.0
Garanti Bank	19.8
Garanti Leasing TR	15.0
Odea (Odeabank)	10.0
Yapi Kredi Bank	15.0
Yapi Kredi Leasing	40.0

Non-Financial Institutions

Ford Otosan	20.0
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#### TECHNICAL ASSISTANCE

Number of projects since inception

Turkey* total	103
Total	486
Share	8%

\* As some of the projects took place in multiple countries, the sum of all project counts exceeds the total amount of projects since inception.

Volume of projects since inception

Turkey total	EUR 1.6 million
Total	EUR 23.6 million
Share	7%

#### CONTACT INFORMATION

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