





INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

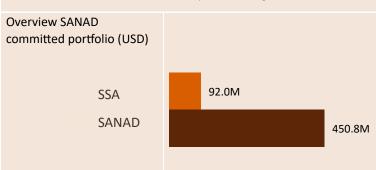
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Committed investment portfolio (USD)

Portfolio committed by product



S - Micro and Small Enterprise F - Agriculture



TECHNICAL ASSISTANCE FACILITY

Number of projects since	Volume of projects since
inception	inception
Region	Region (USD)
34	2.5M
Share of region	Share of region
8 %	8 %
Total Fund	Total Fund (USD)
403	31.1M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

35.2K

CURRENT PIS (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Committed investment USD
Advans Cote d'Ivoire	MFI	Debt	3.2M
Bank of Africa Group	NBFI	Debt	50.5M
Baobab Côte d'Ivoire	MFI	Debt	5.2M
Ecobank Transnational Inc.	NBFI	Debt	15.0M
Kenya Commercial Bank	Bank	Debt	15.0M
NSIA Banque Cote d'Ivoire	Bank	Debt	22.3M
Oragroup S.A.	NBFI	Debt	10.0M
Djamo	Corporate	Equity	4.0M
Total			125.2M

LC = Leasing Company; MFI = Microfinance Institution; NBFI = Non Bank Financial Institution

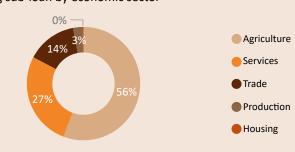
DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through	Direct jobs supported in Partner
institution building	Institutions
0	14

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and	Loans enabled to MSMEs and
Households	Households (USD)
7,891	233.5M
Number of active borrowers	Sub-loan portfolio outstanding
3,673	(USD) 86.8M
	AD AIVI

Outstanding sub-loan by economic sector



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SANAD Disclaimer

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