





INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

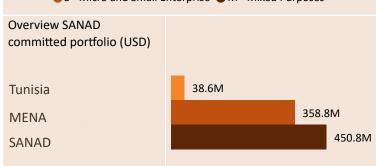
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Committed investment portfolio (USD)

Portfolio committed by product



●S - Micro and Small Enterprise ● M - Mixed Purposes



CURRENT PIS (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Committed investment USD
Amen Bank	Bank	Debt	16.6M
Arab Tunisian Leasing (ATL)	LC	Debt	11.9M
Attijari Leasing	LC	Debt	7.8M
Compagnie International de Leasing S.A.	LC	Debt	6.8M
TLF	LC	Debt	4.9M
Advans Tunisie	MFI	Equity	3.1M
Enda Tamweel	MFI	Equity	7.2M
Hannibal Lease S.A	LC	Equity	4.0M
Total			62.2M

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 274.418 404

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Outstanding sub-loan by economic sector

Loans enabled to MSMEs and	Loans enabled to MSMEs and
Households	Households (USD)
36,860	157.1M
Number of active borrowers	Sub-loan portfolio outstanding
486	(USD)
460	5.0M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

137.3K

TECHNICAL ASSISTANCE FACILITY

107

27 %

403

Number of projects since

inception

Total Fund

Share of country

Country

SANAD Fund for MSME, SICAV-SIF 31, Zone d'Activités Bourmicht L-8070 Bertrange Luxembourg

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Volume of projects since

6.7M

21 %

31.1M

inception Country (USD)

Share of country

Total Fund (USD)

















Agriculture

Production

Trade Services