





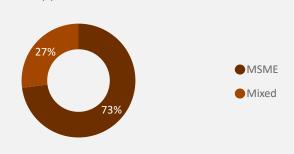
INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

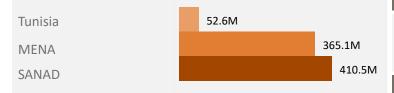
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Committed investment portfolio (USD)

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since	Volume of projects since
inception	inception
Country	Country (USD)
79	5.2M
Share of country	Share of country
23 %	21 %
Total Fund	Total Fund (USD)
345	25.2M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

110.9K

CURRENT PIS (INVESTMENT PORTFOLIO)

PI •	PI Type	Instrument	Accumulated committed investment (USD)
Advans Tunisie	MFI	Equity	3.1M
Amen Bank	Bank	Debt	16.6M
Arab Tunisian Lease (ATL)	LC	Debt	11.9M
Attijari Leasing	LC	Debt	16.0M
Compagnie International de Leasing S.A.	LC	Debt	13.4M
Enda Tamweel	MFI	Equity	7.0M
TLF	LC	Debt	15.9M
Total			83.9M

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

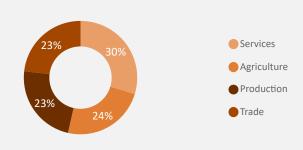
DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through	Direct jobs supported in Partner
institution building	Institutions
204,806	337

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and	Loans enabled to MSMEs and	
Households	Households (USD)	
36,799	149.8M	
Number of active borrowers	Sub-loan portfolio outstanding	
1,826	(USD) 31.6M	

Outstanding sub-loan by economic sector



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

Distainer

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