

31/12/2023



Tunisia



INVESTMENT PORTFOLIO

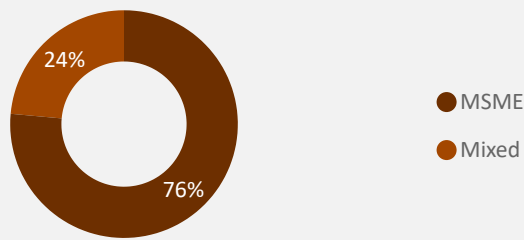
Number of active partner institutions (PI)

7

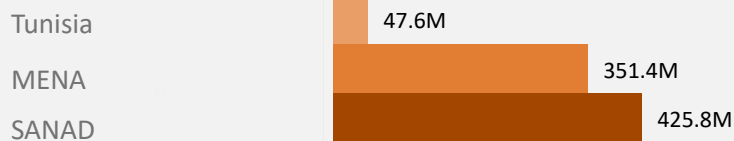
Committed investment portfolio (USD)

47.6M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

96

Share of country

26 %

Total Fund

363

Volume of projects since inception

Country (USD)

5.5M

Share of country

21 %

Total Fund (USD)

26.6M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

120.4K

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 Leasing (ATL)	LC	Debt	11.9M
Attijari Leasing	LC	Debt	7.8M
Compagnie International de Leasing S.A.	LC	Debt	13.4M
Enda Tamweel	MFI	Equity	7.0M
TLF	LC	Debt	15.9M
Total			75.8M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

228,997

Direct jobs supported in Partner Institutions

339

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

36,841

Loans enabled to MSMEs and Households (USD)

153.3M

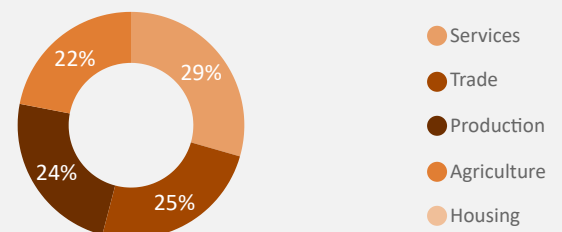
Number of active borrowers

1,597

Sub-loan portfolio outstanding (USD)

26.1M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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