

31/12/2022



Tunisia



INVESTMENT PORTFOLIO

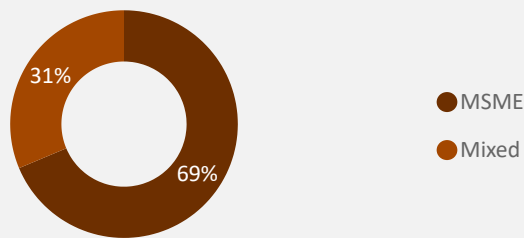
Number of active partner institutions (PI)

8

Committed investment portfolio (USD)

57.8M

Portfolio committed by product



Overview SANAD committed portfolio (USD)

Tunisia

57.8M

MENA

352.4M

SANAD

409.3M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

75

Share of country

22 %

Total Fund

334

Volume of projects since inception

Country (USD)

5.2M

Share of country

21 %

Total Fund (USD)

24.3M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

102.6K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
TLF	LC	Debt	15.9M
Enda Tamweel	MFI	Equity	7.0M
Compagnie International de Leasing S.A.	LC	Debt	25.2M
Centre Financier des Entrepreneurs	MFI	Debt	2.4M
Attijari Leasing	LC	Debt	16.0M
Arab Tunisian Lease (ATL)	LC	Debt	11.9M
Amen Bank	Bank	Debt	16.6M
Advans Tunisie	MFI	Equity	2.9M
Total			98.0M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund, not pro-rata)

Loans facilitated through institution building

1,744,539

Direct jobs supported in Partner Institutions

2,401

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

36,792

Loans enabled to MSMEs and Households (USD)

147.7M

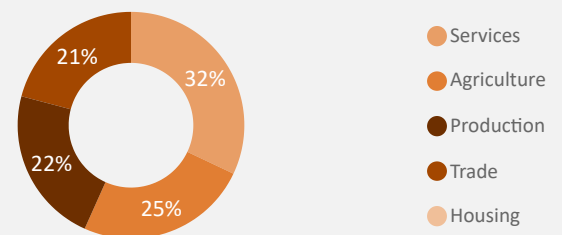
Number of active borrowers

2,235

Sub-loan portfolio outstanding (USD)

37.6M

Outstanding sub-loan by economic sector



Fund

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

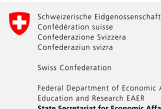
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