



31/12/2021



Tunisia



INVESTMENT PORTFOLIO

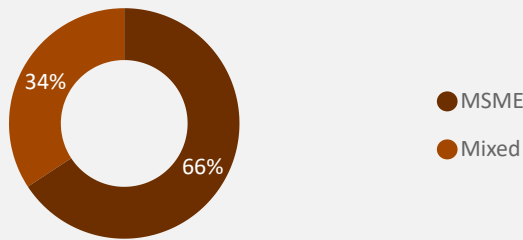
Number of active partner institutions (PI)

8

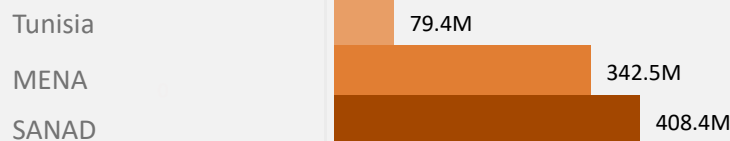
Total committed portfolio amount (USD)

79.4M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

58

Total Fund

305

Share

19 %

Volume of projects since inception

Country (USD)

4.6M

Total Fund (USD)

21.6M

Share

21 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

86.9K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Advans Tunisie	MFI	Equity	2.9M
Amen Bank	Bank	Debt	37.4M
Arab Tunisian Lease (ATL)	LC	Debt	23.0M
Attijari Leasing	LC	Debt	16.0M
Centre Financier des Entrepreneurs	MFI	Debt	2.4M
Compagnie International de Leasing S.A.	LC	Debt	25.2M
Enda Tamweel	MFI	Equity	7.0M
TLF	LC	Debt	15.9M
Total			129.9M

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

1,362,452

Direct jobs supported in Partner Institutions

2,265

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

36,434

Loans enabled to MSMEs and Households (USD)

138.6M

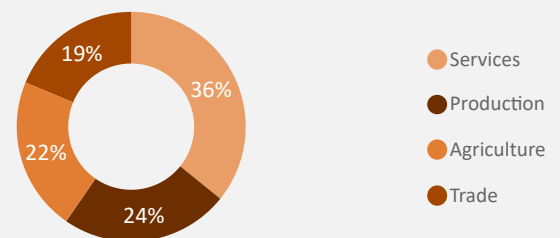
Number of active borrowers

3,725

Sub-loan portfolio outstanding (USD)

45.5M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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