

30/09/2021



EUROPEAN FUND FOR SOUTHEAST EUROPE

Kosovo

### INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

5

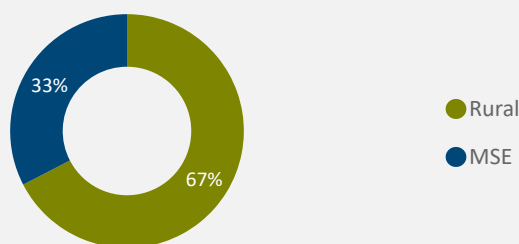
Committed investment portfolio (EUR)

24.6M

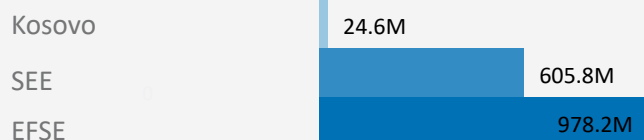
Avg. investment committed per PLI (EUR)

4.9M

Portfolio committed by product



Overview EFSE portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo\*, Montenegro, Romania, Serbia, Turkey)  
ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)  
\* This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

### DEVELOPMENT FACILITY

Number of projects since inception  
Country

86

Share of Country  
16 %

Total Fund  
549

Volume of projects since inception  
Country (EUR)

3.4M

Share of Country  
10 %

Total Fund (EUR)  
34.2M

### CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	BKT Kosovo	10.0M
Commercial Bank	BPB	1.5M
Microfinance Institution	AFK Kosovo	2.0M
Microfinance Institution	KEP Trust	7.0M
Microfinance Institution	KRK	4.4M

### DEVELOPMENT PERFORMANCE

Number of borrowers

3,810

Sub-loan portfolio outstanding (EUR)

16.2M

Avg. outstanding MSE/Rural (EUR)

4,241

Avg. outstanding Housing (EUR)

0

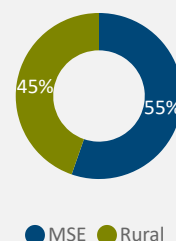
Number of borrowers since inception

93,795

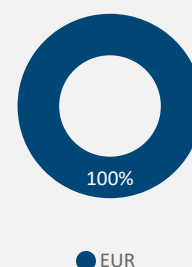
Sub-loans since inception (EUR)

316.3M

Outstanding sub-loan by product



by currency



### CONTACT INFORMATION

**KfW Development Bank (Initiator)**  
Mr. Klaus Müller  
Email Klaus.Müller@kfw.de  
Phone +49 (0) 69 74 31 35 95

**Finance in Motion GmbH (Advisor)**  
Ms. Sylvia Wisniwski  
Email S.Wisniwski@finance-in-motion.de  
Phone +49 (0) 69 271 035 150

**Hauck & Aufhäuser Fund Services S.A. (Manager)**  
Ms. Christoph Kraiker  
Email Christoph.Kraiker@hauck-aufhaeuser.com  
Phone +352 (0) 45 1314 510

### EFSE Disclaimer

The Fund is registered in the Grand Duchy of Luxembourg as an investment company with variable capital subject to the Law of 13 February 2007 and is reserved for institutional, professional or other well-informed investors as defined by Luxembourg law. The issue document or the assets held in the Fund have, however, not been approved or disapproved by any authority. The information given herein does not constitute an offer or solicitation in a jurisdiction where to do so is unlawful or where the person making the offer or solicitation is not qualified to do so or where a person receiving the offer or solicitation may not lawfully do so nor does it constitute a commitment of the Fund to offer its shares, notes, and/or other instruments to any investor. No guarantee is given as to the completeness, timeliness, or adequacy of the information provided herein. No investment may be made except upon the basis of the current issue document of the Fund. Not for distribution, offer, sale, transfer or resale in or into the United States of America, Canada, Japan or Australia or to any U.S. person or in any other jurisdiction in which such distribution, offer, sale, transfer or resale would be prohibited by applicable law. This document does not necessarily deal with every important topic or cover every aspect of the topics it deals with. The information in this document does not constitute investment, legal, tax or any other advice. It has been prepared without regard to the individual financial and other circumstances of persons who receive it. Neither the Fund nor Finance in Motion nor any of its shareholders, directors, officers, employees, service providers, advisors, or agents makes any representation or warranty or gives any undertaking of any kind, express or implied, or, to the extent permitted by applicable law, assumes any liability of any kind whatsoever, as to the timeliness, adequacy, correctness, completeness or suitability for any investor of any opinions, forecasts, projections, assumptions and any other information contained in, or otherwise in relation to, this document or assumes any undertaking to supplement any such information as further information becomes available or in light of changing circumstances. The content of this information is subject to change without prior notice © European Fund for Southeast Europe (EFSE), 2021. All rights reserved.

EFSE – A Development Finance Initiative supported by:

