

Initial investment

(EUR)

16.5M

29.1M

24.6M

10.0M

84.2M

5.5M

2.7M

2.2M

17.3M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 9

Committed investment portfolio

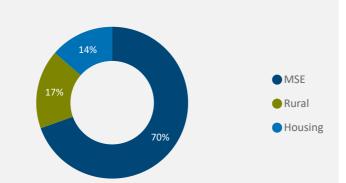
EUR 162.2M

Avg. investment committed per PLI

EUR 18.0M

Portfolio committed by product

Overview EFSE Portfolio (EUR)



INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Institution type

Leasing Company

Non Bank Financial

Institution

EUR 10,470

by product

Microfinance Institution

Microfinance Institution

Bank

Bank

Bank

Bank

PH

Bank of Georgia

ProCredit Bank GE

TBC Leasing GE

Organisation

Lazika Capital

BGEO Group

Crystal Micro Financial

Basisbank

TBC Bank

Nr. of borrowers Sub-loan portfolio outstanding 21,359 EUR 245.7M Avg. outstanding MSE/Rural Avg. outstanding Housing

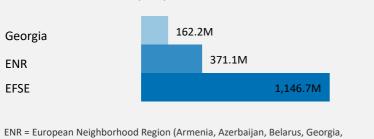
Nr. of borrowers since inception 130,062

Outstanding sub-loans

Sub-loans since inception

EUR 1,490.0M

EUR 20,374



Moldova, Ukraine

DEVELOPMENT FACILITY

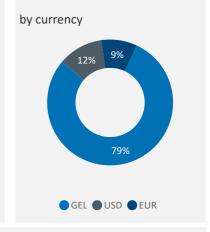
Number of projects since		
inception		
_		

Country	89
Total Fund	641
Share of Country	14 %

Volume of projects since inception

•	
Country (EUR)	4.6M
Total Fund (EUR)	45.0M
Share of Country	10 %

MSE Housing Rural



CONTACT INFORMATION KfW Development Bank (Initiator)
Dr. 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.com Phone +49 (0) 69 271 035 150

Hauck & Aufhäuser Fund Services S.A. (Manager) Mr. Christoph Kraiker Email Cristoph.Kraiker@hal-privatbank.com Phone +352 (0) 45 1314 510

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 supplemen 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 2023. All rights reserved. The designation of Kosovo within this document 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













