

2.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 4

Committed investment portfolio

EUR 35.1M

Avg. investment committed per PLI

EUR 8.8M

Portfolio committed by product Housing MSE Rural

INVESTMENT PORTFOLIO Initial investment PH Institution type (EUR) Halkbank MK 30.0M Bank ProCredit Bank MK Bank 10.0M Sparkasse Bank MK 25.0M

Horizonti

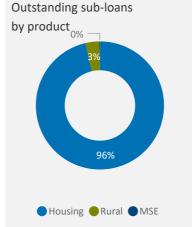
INVESTMENT PORTFOLIO

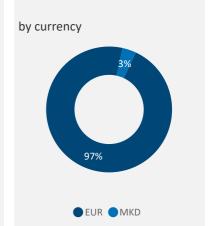
Microfinance Institution

Nr. of borrowers Sub-loan portfolio outstanding 1,333 **EUR 30.1M** Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 3,962 EUR 27,527

Nr. of borrowers since inception 11,057

Sub-loans since inception EUR 216.7M





Overview EFSE Portfolio (EUR) 35 1M North Macedonia

686.1M SEE **EFSE** 1,146.7M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*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 66 **Total Fund** 641 10 % **Share of Country**

Volume of projects since inception

1.4M Country (EUR) Total Fund (EUR) 45.0M **Share of Country** 3 %

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 rese 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













