FACT SHEET

INVESTMENT PORTFOLIO Number (Nr.) of active partner lending institutions (PLI)

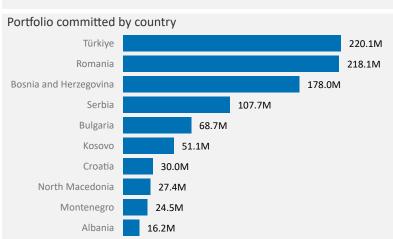
Committed investment portfolio

EUR 941.8M

56

Avg. investment committed per PLI

EUR 16.8M



INVESTMENT PORTFOLIO

Nr. of borrowers 51,651

Avg. outstanding MSE/Rural EUR 17,018

Nr. of borrowers since inception 982,000

Sub-loan portfolio outstanding

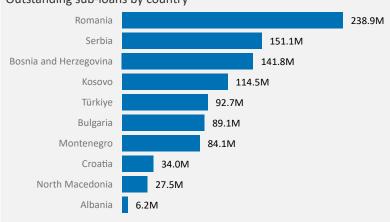
EUR 979.9M

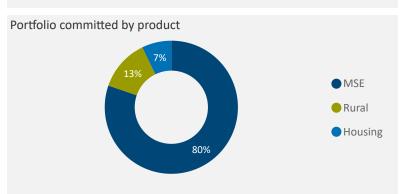
Avg. outstanding Housing

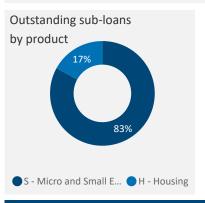
EUR 43,177

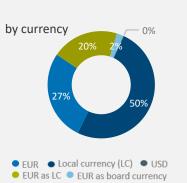
Sub-loans since inception EUR 8,091.5M

Outstanding sub-loans by country









CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Non Bank Financial Institution	87.4M
Microfinance Institution	165.8M
Leasing Company	141.0M
Bank	826.1M

DEVELOPMENT FACILITY

Number of projects sir inception	nce	Volume of projects since inception
SEE	518	SEE (EUR)
Total Fund	728	Total Fund (EUR)
Share of SEE	71 %	Share of SEE

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: i.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker Email: efse@hal-privatbank.com

Phone: +352 (0) 45 1314 510

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33.2M 50.7M 66 %

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

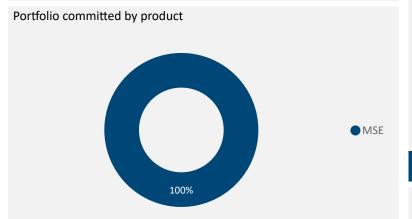
3

Committed investment portfolio

EUR 16.2M

Avg. investment committed per PLI

EUR 5.4M



Institution type	PLI	Initial investment (EUR)
Bank	ProCredit Bank AL	10.0M
Bank	Union Bank AL	5.0M
Non Bank Financial Institution	FED Invest	3.0M

Overview EFSE Portfolio (EUR)

Albania 16.2M

SEE 941.8M

EFSE 1,376.9M

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

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INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding EUR 6.2M

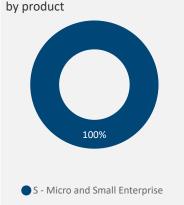
Avg. outstanding MSE/Rural EUR 23,195

Avg. outstanding Housing

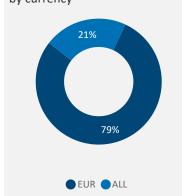
Nr. of borrowers since inception 22,522

Sub-loans since inception EUR 150.8M

Outstanding sub-loans



by currency



DEVELOPMENT FACILITY

Number of projects since		
inception		
Country	69	
Total Fund	728	
Share of Country	9 %	

Volume of projects since inception

Country (EUR) 3.7M
Total Fund (EUR) 50.7M
Share of Country 7 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

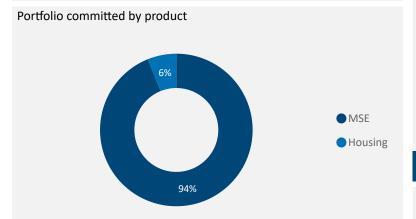
Number (Nr.) of active partner lending institutions (PLI) 5

Committed investment portfolio

EUR 75.3M

Avg. investment committed per PLI

EUR 15.1M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	ACBA	40.0M
Bank	Araratbank	23.8M
Bank	Inecobank	27.2M
Leasing Company	ACBA Leasing	7.5M
Leasing Company	Armenian Leasing Company	4.0M

INVESTMENT PORTFOLIO

Nr. of borrowers

3,306

Sub-loan portfolio outstanding

EUR 51.4M

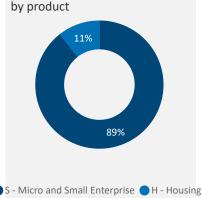
Avg. outstanding MSE/Rural

Avg. outstanding Housing

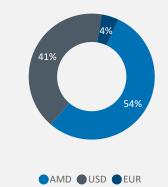
EUR 14,798 EUR 27,590

Nr. of borrowers since inception Sub-loans since inception 67,384 EUR 895.1M

Outstanding sub-loans



by currency



Armenia

Overview EFSE Portfolio (EUR)

ENR 357.7M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova,

75.3M

Ukraine)

FFSF

DEVELOPMENT FACILITY

Number of projects since inception

Country 85

Total Fund 728

Volume of projects since inception

Country (EUR) 2.5M
Total Fund (EUR) 50.7M
Share of Country 5 %

1,376.9M

CONTACT INFORMATION

Share of Country

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

12 %

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

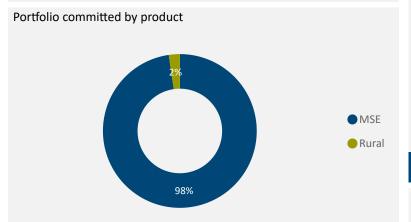
Number (Nr.) of active partner lending institutions (PLI) 2

Committed investment portfolio

EUR 46.3M

Avg. investment committed per PLI

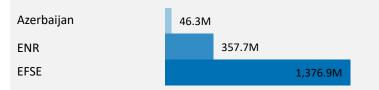
EUR 23.2M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	AccessBank	10.2M
Bank	Bank Respublika	43.5M

Overview EFSE Portfolio (EUR)



ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

INVESTMENT PORTFOLIO

Nr. of borrowers	Sub-loan portfolio outstanding
985	EUR 12.7M

Avg. outstanding MSE/Rural EUR 12,939

Avg. outstanding Housing

Nr. of borrowers since inception 58,901

Sub-loans since inception EUR 268.6M

Outstanding sub-loans



by currency



DEVELOPMENT FACILITY

Number of projects since		Volume of projects since
inception		inception
Country	50	Country (EUR)
Total Fund	728	Total Fund (EUR)
Share of Country	7 %	Share of Country

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

1.3M 50.7M 3 %

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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he Bank









INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

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

Committed investment portfolio EUR 0.0M

Avg. investment committed per PLI

Portfolio committed by product

PLI Initial investment Institution type (EUR)

INVESTMENT PORTFOLIO

Nr of horrowers Sub-loan portfolio outstanding

Nr. of borrowers since inception 3,678

Avg. outstanding MSE/Rural

Sub-loans since inception **EUR 86.5M**

Avg. outstanding Housing

Outstanding sub-loans by product

by currency

Overview EFSE Portfolio (EUR)			
Belarus	0.0M		
ENR		357.7M	
EFSE			1,376.9M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since inception		Volume of projects sincinception	ce
Country	20	Country (EUR)	0.2M
Total Fund	728	Total Fund (EUR)	50.7M
Share of Country	3 %	Share of Country	0 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 42679 Phone: +49 69 7431 1816

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 14

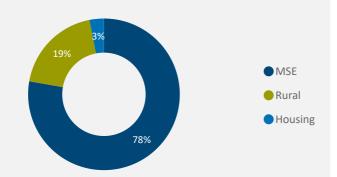
Committed investment portfolio

EUR 178.0M

Avg. investment committed per PLI

EUR 12.7M

Portfolio committed by product



Overview EFSE Portfolio (EUR)

Bosnia and Herzegovina 178.0M 941.8M SEE **EFSE** 1,376.9M

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

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DEVELOPMENT FACILITY

inception	
Country	210
Total Fund	728

Volume of projects since inception 8.2M Country (EUR) 50.7M Total Fund (EUR) **Share of Country**

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Addiko Bank a.d. Banja Luka	15.0M
Bank	MF Banka	28.5M
Bank	NLB Banka Sarajevo	15.0M
Bank	Raiffeisen Bank BA	73.0M
Bank	Sparkasse Bank d.d. BiH	5.0M
Leasing Company	Raiffeisen Leasing	4.0M
Leasing Company	Sparkasse Leasing BH	3.0M
Microfinance Institution	MCC EKI	18.5M
Microfinance Institution	MCC MI-BOSPO	2.5M
Microfinance Institution	MCC Partner	8.0M
Microfinance Institution	MCF EKI	5.0M
Microfinance Institution	MCF MI-BOSPO	6.0M
Microfinance Institution	MCF Partner	11.0M
Microfinance Institution	Mikrofin	37.0M

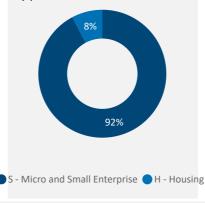
INVESTMENT PORTFOLIO

Nr. of borrowers 15,612

Avg. outstanding MSE/Rural EUR 8,753

Nr. of borrowers since inception 229,063

Outstanding sub-loans by product



Sub-loan portfolio outstanding EUR 141.8M

Avg. outstanding Housing EUR 16,408

Sub-loans since inception EUR 1,007.3M

by currency BAM EUR

Number of projects since

inception	
Country	210
Total Fund	728
Share of Country	29 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager)

Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker Email: efse@hal-privatbank.com

Phone: +352 (0) 45 1314 510

























COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

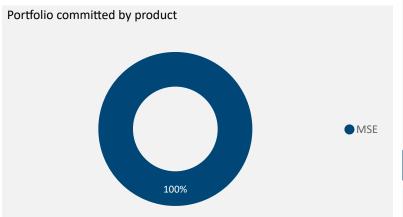
Number (Nr.) of active partner lending institutions (PLI) 2

Committed investment portfolio

EUR 68.7M

Avg. investment committed per PLI

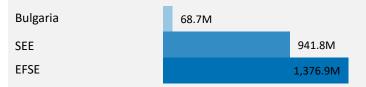
EUR 34.4M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Allianz Bank Bulgaria	38.7M
Bank	ProCredit Bank BG	30.0M

Overview EFSE Portfolio (EUR)



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

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INVESTMENT PORTFOLIO

Nr. of borrowers	Sub-loan portfolio outstanding
745	EUR 89.1M

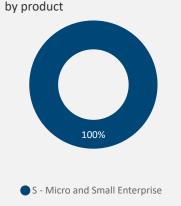
Avg. outstanding MSE/Rural EUR 119,636

Avg. outstanding Housing -

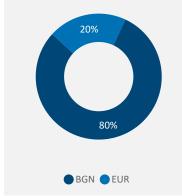
Nr. of borrowers since inception 3,428

Sub-loans since inception EUR 249.7M

Outstanding sub-loans



by currency



DEVELOPMENT FACILITY

Number of projects since		Volume
inception		inceptio
Country	23	Countr
Total Fund	728	Total F
Share of Country	3 %	Share o

Volume of projects since inception

Country (EUR)

Total Fund (EUR)

Share of Country

1 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

1

Committed investment portfolio

EUR 30.0M

Avg. investment committed per PLI

EUR 30.0M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Hrvatska Poštanska Banka	30.0M

INVESTMENT PORTFOLIO

Nr. of borrowers

Sub-loan portfolio outstanding

EUR 34.0M

Avg. outstanding MSE/Rural EUR 103,336

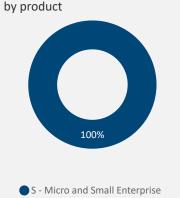
-

Avg. outstanding Housing

Nr. of borrowers since inception 1,205

Sub-loans since inception EUR 63.9M

Outstanding sub-loans



by currency



 Croatia
 30.0M

 SEE
 941.8M

 EFSE
 1,376.9M

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

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DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Number of projects since		Volume of projects since
inception		inception
Country	45	Country (EUR)
Total Fund	728	Total Fund (EUR)
Share of Country	6 %	Share of Country

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

1.4M 50.7M 3 %

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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2.4M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

Committed investment portfolio

EUR 157.2M

Avg. investment committed per PLI

EUR 17.5M

Overview EFSE Portfolio (EUR)

Georgia 157.2M

ENR 357.7M

EFSE 1,376.9M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since	
inception	
Country	102
Total Fund	728
Share of Country	14 %

Volume of projects since inception

Country (EUR) 4.9M

Total Fund (EUR) 50.7M

Share of Country 10 %

INVESTMENT PORTFOLIO PLI Initial investment Institution type (EUR) Bank Bank of Georgia 27.7M Bank Basisbank 29.2M **BGEO Group** 8.5M Bank Credo Rank 41.3M Bank Microbank Crystal 2.7M Bank ProCredit Bank GE 10.0M Bank TBC Bank 60.4M TBC Leasing GE 12.5M **Leasing Company**

INVESTMENT PORTFOLIO

Outstanding sub-loans

Microfinance Institution Lazika Capital

Nr. of borrowers

24,687

Sub-loan portfolio outstanding

EUR 225.2M

Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 8,987 EUR 13,471

Nr. of borrowers since inception

Sub-loans since inception

180,231

EUR 1,873.2M

by product

4%

96%

S - Micro and Small Enterprise

H - Housing

by currency

9%

77%

GEL USD EUR

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

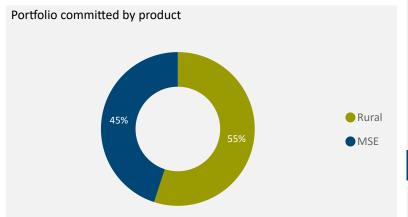
Number (Nr.) of active partner lending institutions (PLI)

Committed investment portfolio

EUR 51.1M

Avg. investment committed per PLI

EUR 12.8M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	BKT Kosovo	15.0M
Microfinance Institution	AFK Kosovo	7.0M
Microfinance Institution	KEP Trust	18.0M
Microfinance Institution	KRK	12.4M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 12,056 EUR 114.5M

Avg. outstanding MSE/Rural EUR 9,714

Outstanding sub-loans

118,878

Nr. of borrowers since inception

Sub-loans since inception

Avg. outstanding Housing

EUR 525.8M

EUR 5,924

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

51.1M

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DEVELOPMENT FACILITY

Nivershau af musicata sinas

Overview EFSE Portfolio (EUR)

Kosovo

SFF

FFSF

Number of projects since	?
inception	
Country	117
Total Fund	728
Share of Country	16 %

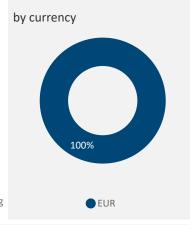
Volume of projects since inception 3.8M Country (EUR) 50.7M Total Fund (EUR) Share of Country

941.8M

1,376.9M

by product 96% S - Micro and Small Enterprise

H - Housing



CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

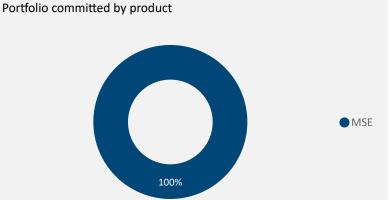
5

Committed investment portfolio

EUR 70.6M

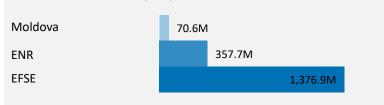
Avg. investment committed per PLI

EUR 14.1M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	MAIB	15.0M
Bank	ProCredit Bank MD	5.0M
Bank	Victoriabank SA	35.0M
Leasing Company	BT Leasing MD	7.5M
Microfinance Institution	Microinvest	15.0M



ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

INVESTMENT PORTFOLIO

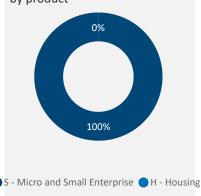
Nr. of borrowers	Sub-loan portfolio outstanding
2,939	EUR 76.5M

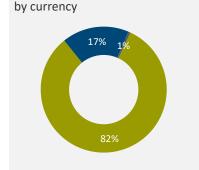
Avg. outstanding MSE/Rural EUR 26,060

Nr. of borrowers since inception

Sub-loans since inception EUR 301.5M 20,572

Outstanding sub-loans by product





Avg. outstanding Housing

EUR 8,418

DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Number of projects since		
inception		
Country	127	
Total Fund	728	
Share of Country	17 %	

inception 3.7M Country (EUR) 50.7M Total Fund (EUR)

Volume of projects since

Share of Country

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

MDL EUR USD

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

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

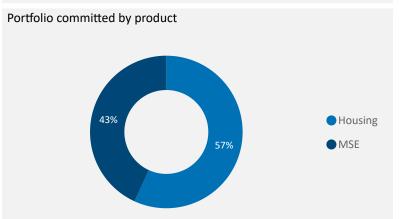
3

Committed investment portfolio

EUR 24.5M

Avg. investment committed per PLI

EUR 8.2M



INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	CKB (ex Podgoricka banka)	10.0M
Bank	Erste Bank Podgorica	30.0M
Microfinance Institution	Alter Modus	12.0M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 4,697 EUR 84.1M

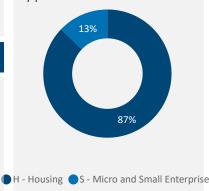
Avg. outstanding MSE/Rural EUR 3,679

EUR 3,679 EUR 41,683

Nr. of borrowers since inception Sub-loans since inception

48,265 EUR 323.3M

Outstanding sub-loans by product



by currency



Avg. outstanding Housing

Montenegro 24.5M

SEE 941.8M

EFSE 1,376.9M

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

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DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Number of projects since		
inception		
Country	85	
Total Fund	728	
Share of Country	12 %	

Volume of projects since inception

Country (EUR) 2

Country (EUR) 2.0M
Total Fund (EUR) 50.7M
Share of Country 4 %

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

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

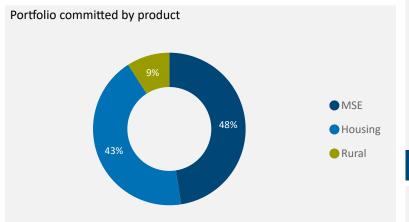
4

Committed investment portfolio

EUR 27.4M

Avg. investment committed per PLI

EUR 6.8M



27.4M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North

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Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Halkbank MK	20.0M
Bank	ProCredit Bank MK	10.0M
Bank	Sparkasse Bank MK	30.0M
Microfinance Institution	Horizonti	3.5M

INVESTMENT PORTFOLIO

Nr. of borrowers

Sub-loan portfolio outstanding

EUR 27.5M

Avg. outstanding MSE/Rural EUR 14,946

EUR 25,686

by currency

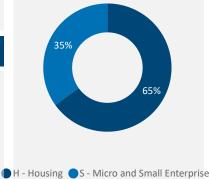
Nr. of borrowers since inception 11,877

Sub-loans since inception EUR 242.8M

Avg. outstanding Housing

Outstanding sub-loans

by product



69%

DEVELOPMENT FACILITY

Number of projects since

Overview EFSE Portfolio (EUR)

North Macedonia

SFF

FFSF

realistics of projects sin	CC
inception	
Country	76
Total Fund	728
Share of Country	10 %

Volume of projects since inception

Country (EUR) 1.8M

Total Fund (EUR) 50.7M

Share of Country 4 %

941.8M

1,376.9M

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

EUR MKD

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

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

Committed investment portfolio

EUR 218.1M

Avg. investment committed per PLI

EUR 24.2M

Portfolio committed by product MSF Rural

Overview EFSE Portfolio (EUR)

Romania 218.1M 941.8M SFF **FFSF** 1,376.9M

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

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DEVELOPMENT FACILITY

Number of projects since

Training or projected among		
inception		
Country	107	
Total Fund	728	
Share of Country	15 %	

Volume of projects since incention

Country (EUR)	3.4M
Total Fund (EUR)	50.7M
Share of Country	7 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	71.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	15.0M
Bank	ProCredit Bank RO	10.0M
Leasing Company	Garanti Leasing RO	35.0M
Microfinance Institution	Patria Credit IFN	7.0M
Microfinance Institution	RoCredit	5.0M
Microfinance Institution	Vitas Romania	13.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	84.4M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 10,352 EUR 238.9M

Avg. outstanding MSE/Rural EUR 23,078

Nr. of borrowers since inception 118,030

Outstanding sub-loans



Avg. outstanding Housing

Sub-loans since inception EUR 1,760.4M

by currency 21%

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

RON EUR

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

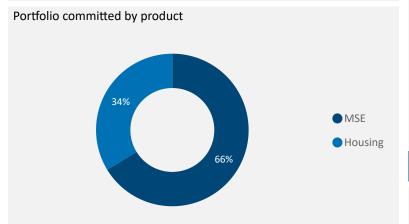
Number (Nr.) of active partner lending institutions (PLI) 6

Committed investment portfolio

EUR 107.7M

Avg. investment committed per PLI

EUR 18.0M



107.7M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North

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Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	10.0M
Bank	AIK Banka	30.0M
Bank	OTP Banka Serbia	19.9M
Bank	ProCredit Bank RS	25.0M
Bank	Raiffeisen Bank RS	6.8M
Bank	UniCredit Bank RS	61.9M

INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 3,133 EUR 151.1M

Avg. outstanding MSE/Rural Avg. outstanding Housing EUR 29,354 EUR 1,508,288

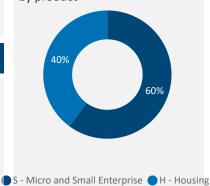
Nr. of borrowers since inception 127,937

EUR 1,508,288
Sub-loans since inception

EUR 1,630.3M

by currency

Outstanding sub-loans by product



9%

DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Serbia

SFF

FFSF

Number of projects since	
inception	
Country	94
Total Fund	728

Totaline of projects on	
inception	
Country (EUR)	3.6M
Total Fund (EUR)	50.7M
Share of Country	7 %

Volume of projects since

941.8M

1,376.9M

CONTACT INFORMATION

Share of Country

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

13 %

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

EUR RSD

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

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

10

Committed investment portfolio

EUR 220.1M

Avg. investment committed per PLI

EUR 22.0M

Portfolio committed by product MSF Rural

Overview EFSE Portfolio (EUR)

Türkiye	220.1M	
SEE		941.8M
EFSE		1,376.9M

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

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DEVELOPMENT FACILITY

Number of projects since		
inception		
Country	68	
Total Fund	728	
Share of Country	9 %	

Volume of projects since	
inception	

Country (EUR)	5.0M
Total Fund (EUR)	50.7M
Share of Country	10 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Akbank	19.0M
Bank	Denizbank	40.0M
Bank	Garanti Bank	45.7M
Bank	Isbank Türkiye	18.5M
Bank	Sekerbank	20.0M
Bank	Yapı ve Kredi Bankası A.Ş.	48.0M
Leasing Company	Deniz Finansal Kiralama A.Ş. (Deniz Leasing)	10.0M
Leasing Company	Garanti Leasing TR	40.0M
Leasing Company	QNB Finans Leasing	20.0M
Leasing Company	Yapi Kredi Leasing	29.0M

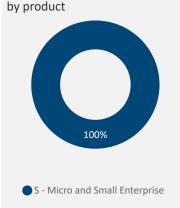
INVESTMENT PORTFOLIO

Nr. of borrowers Sub-loan portfolio outstanding 3,121 **EUR 92.7M**

Avg. outstanding MSE/Rural EUR 29,712

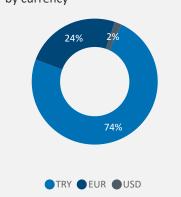
Nr. of borrowers since inception 300,795

Outstanding sub-loans



by currency

EUR 2,137.1M



Avg. outstanding Housing

Sub-loans since inception

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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10.0M

10.0M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO INVESTMENT PORTFOLIO

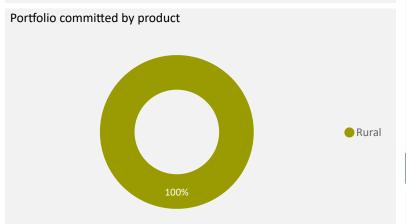
Number (Nr.) of active partner lending institutions (PLI)

Committed investment portfolio

EUR 8.2M

Avg. investment committed per PLI

EUR 2.1M



8.2M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova,

357.7M

Institution type PLI Initial investment (EUR) Bank Credit Agricole Bank 20.0M Bank Piraeus Bank UA 12.0M

ProCredit Bank UA

OTP Leasing, UA

INVESTMENT PORTFOLIO

Bank

Leasing Company

Nr. of borrowers Sub-loan portfolio outstanding EUR 21.4M

Avg. outstanding MSE/Rural EUR 35,599

Nr. of borrowers since inception

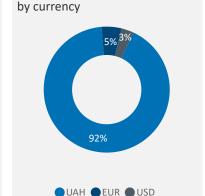
Sub-loans since inception

Avg. outstanding Housing

6,411 EUR 395.6M

Outstanding sub-loans by product





DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Ukraine

FNR

FFSF

Ukraine)

Number of projects since	
inception	
Country	77
Total Fund	728
Share of Country	11 %

inception	
Country (EUR)	4.8M
Total Fund (EUR)	50.7M
Share of Country	9 %

Volume of projects since

1,376.9M

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher
Email: karsten.meier@kfw.de Email: christiane.roecher@kfw.de
Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: j.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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FACT SHEET

EUR 357.7M

EUR 14.3M

Ukraine

25

INVESTMENT PORTFOLIO

Committed investment portfolio

Avg. investment committed per PLI

INVESTMENT PORTFOLIO

EUR 387.3M 32,517

Avg. outstanding MSE/Rural EUR 11,775

Nr. of borrowers

Azerbaijan

Nr. of borrowers since inception 337,177

Sub-loan portfolio outstanding

Avg. outstanding Housing

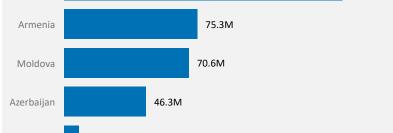
EUR 16,420

Sub-loans since inception

EUR 3,820.5M

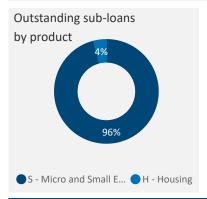
Portfolio committed by country 157.2M Georgia 75.3M Armenia

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

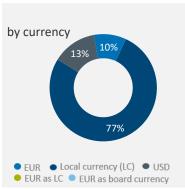


Outstanding sub-loans by country 225.2M Georgia Moldova 76.5M 51.4M Armenia 21.4M Ukraine

Portfolio committed by product MSE Rural Housing



12.7M



CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Microfinance Institution	17.4M
Leasing Company	41.5M
Bank	421.6M

IJΕV	'ELOP	'IVIEN I	FACILITY	

Number of projects since		
inception		
ENR	283	
Total Fund	728	
Share of ENR	39 %	

inception	
ENR (EUR)	17.5M
Total Fund (EUR)	50.7M
Share of ENR	34 %

Volume of projects since

CONTACT INFORMATION

KfW Development Bank (Initiator)

Karsten Meier Christiane Roecher Email: christiane.roecher@kfw.de Email: karsten.meier@kfw.de Phone: +49 69 7431 1816 Phone: +49 69 7431 42679

Finance in Motion Asset Management S.à r.l. (Portfolio Manager) Jasminka Begert

Email: i.begert@finance-in-motion.com

Phone: +49 69 271 035 140

Hauck & Aufhäuser Fund Services S.A. (AIFM)

Mr. Christoph Kraiker

Email: efse@hal-privatbank.com Phone: +352 (0) 45 1314 510

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