

# Quarterly Reporting Q1 2013

## AATIF Highlights

The role of the technical assistance facility manager has been taken on by the Common Fund for Commodities (CFC) in March 2013. CFC is an inter-governmental financial institution established within the framework of the United Nations with long standing experience in the African agricultural sector.

## AATIF investment summary

Chobe Agrivision: (Maize, Wheat, Soy farm Zambia); closed Oct 2011

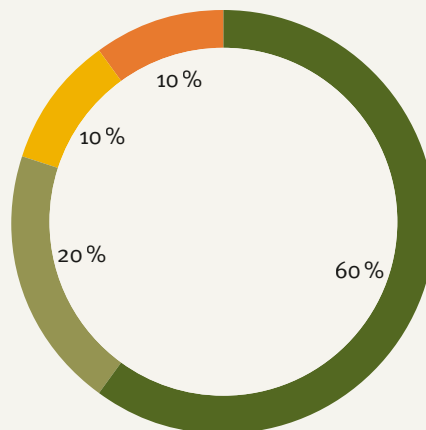
GADCO: (Rice farm Ghana); closed June 2012

Preferential Trade Area Bank (PTA): closed Sep 2012

Chase Bank (Kenya) Ltd; closed Oct 2012

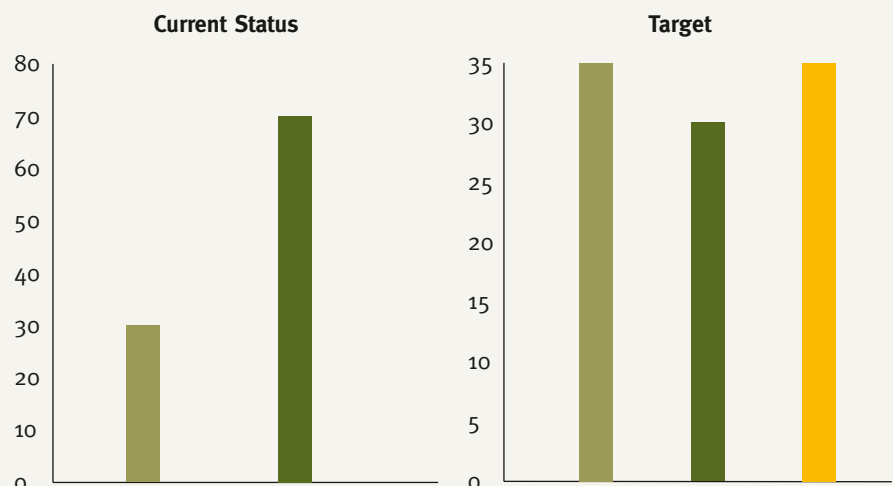
### Portfolio composition by partner institution

- PTA (Supranational) (30m USD)
- Chobe Agrivision Zambia (10m USD)
- GADCO Ghana (5m USD)
- Chase Bank Kenya (10m USD committed of which 5m USD disbursed)



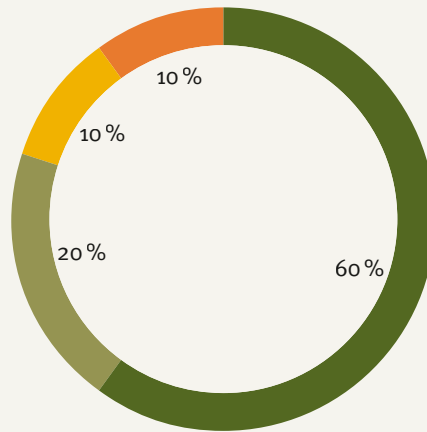
### Portfolio composition by Investment Type

- FI
- Direct Investment
- Intermediary



**Portfolio composition by country groups**

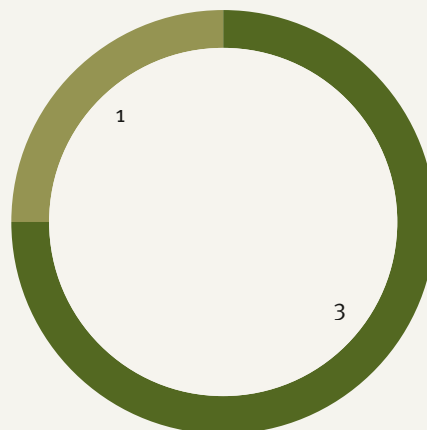
- COMESA/PTA: Group 3
- Zambia: Group 1
- Ghana: Group 1
- Kenya: Group 1



- Group 1 (20% Limit):**  
Target Countries that have an external rating of “B” or better
- Group 2 (10% Limit):**  
Target Countries that have an external rating of “B-” or worse
- Group 3:** Supranationals

**Portfolio composition by LDC and Sub-Saharan Country**

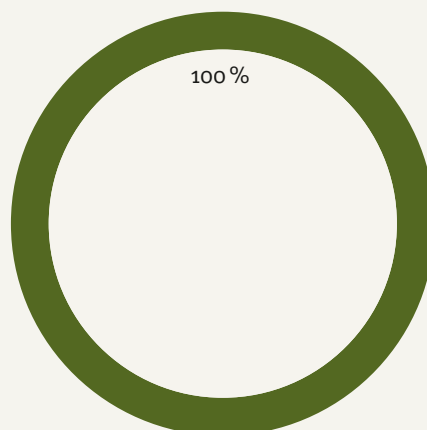
- Sub-Sahara
- LDC



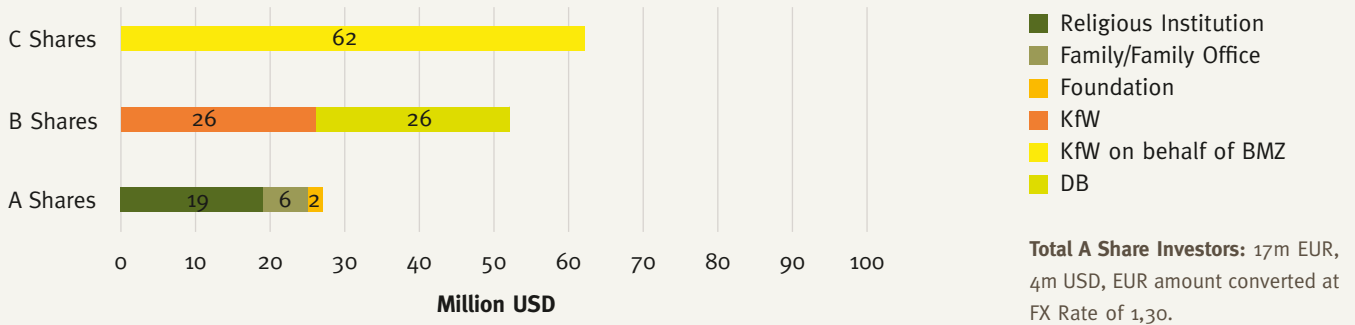
**LDC:** Least Developed Country as defined by the United Nations

**Portfolio composition by financial instrument**

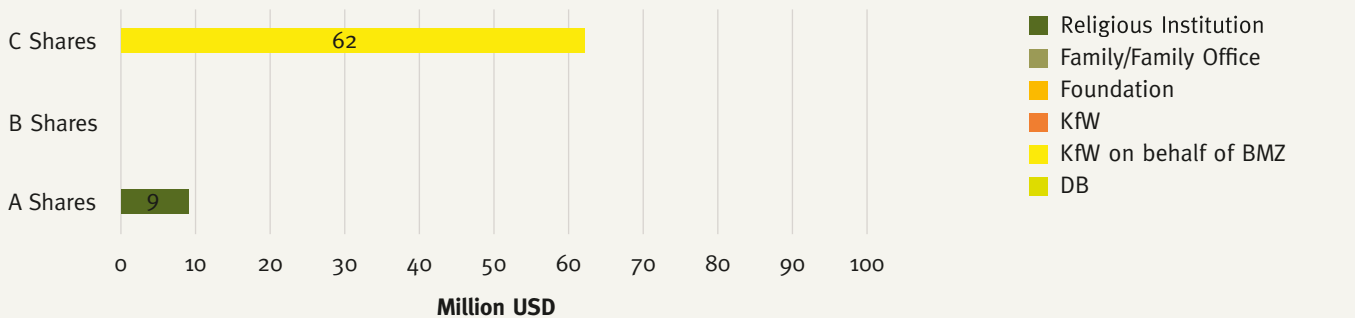
- Senior Debt
- Subordinated Debt
- Equity
- Guarantee



### Commitments



### Subscriptions



### Partners and Investors



Implemented by:



### Disclaimer

All statistics presented in this report, unless otherwise specified, are based on non-audited figures of the financial model and reporting tool of the Africa Agriculture and Trade Investment Fund. Care has been taken in preparing the financial model and the statistics presented in this report but no representation, warranty or undertaking (express or implied) is given or will be made and no responsibility or liability is or will be accepted by the Africa Agriculture and Trade Investment Fund or any of their respective officers, directors, employees, servants or agents in relation to or concerning the content, completeness or accuracy of any information, opinion or other matter contained in this report.

### Imprint

**Africa Agriculture and Trade Investment Fund**  
 31 Z.A. Bourmicht  
 L-8070 Bertrange  
 Grand Duchy of Luxembourg  
[www.aatif.lu](http://www.aatif.lu)  
[info@aatif.lu](mailto:info@aatif.lu)