

Q4 2022

INVESTMENT & ENVIRONMENTAL IMPACT



MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 31 December 2022



IN A NUTSHELL

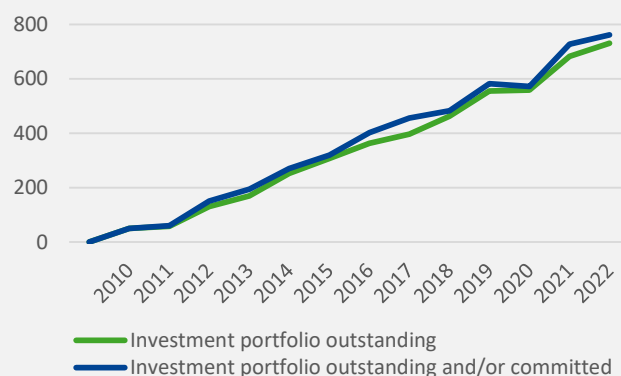
Number of active partner institutions (PIs)
64

Number of target countries
19

Investment portfolio outstanding
EUR 731.0 million

Investment portfolio outstanding and/or committed
EUR 761.6 million

INVESTMENT PORTFOLIO COMMITTED



Amount (EUR million)

AVAILABLE FUNDING EUR 725.5 million

AMOUNT SUBSCRIBED EUR 725.5 million

INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

Southeast Europe Region		No of PIs
Turkey	19%	8
Serbia	10%	3
Albania	3%	1
Bosnia and...	4%	6
North...	3%	3
Kosovo	4%	4
Montenegro	1%	2
Croatia	0.3%	1

Cross Country

Cross Country	2.7%	1
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European Neighbourhood Region (East)

Georgia	14%	9
Ukraine	13%	6
Armenia	2%	2
Moldova	1.4%	2
Azerbaijan	0.1%	1

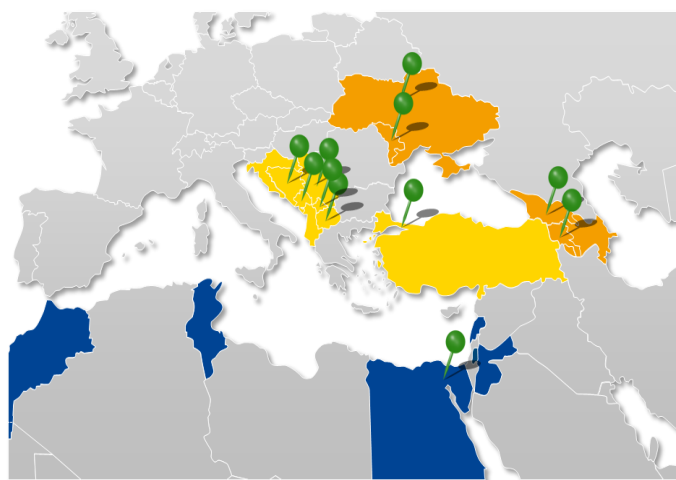
European Neighbourhood Region (South)

Egypt	19%	8
Lebanon	3%	2
Tunisia	2%	4
Jordan	1%	1

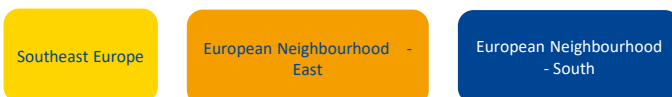
TOTAL PORTFOLIO COMMITTED

EUR 761.6 million

REGIONS THE GGF SERVES



Offices of Finance in Motion, Fund Advisor



*Commitments, including changes in NAV over time

Q4 2022

INVESTMENT & ENVIRONMENTAL IMPACT



ENVIRONMENTAL IMPACT

IN A NUTSHELL

Energy savings
4,277,559 MWh/yr
58% across the portfolio

CO2 Emissions Reduced
1,111,450 tCO2/yr
59% across the portfolio

Water, waste and materials saved/treated

115,510 Water savings (m3/yr)
427,483 Waste reduction (t/yr)
16,244 Material savings (t/yr)

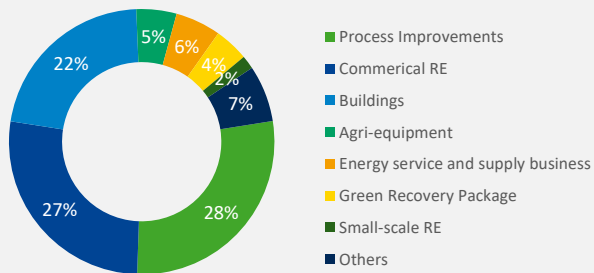
MAIN FEATURES ENVIRONMENTAL IMPACT

CO2 REDUCTION AND ENERGY SAVINGS (since inception)

Measure	CO2 reduction (tCO2/yr) / %	Energy savings (MWh/yr) / %
Agri-equipment	57,109 / 28%	235,678 / 29%
Buildings	252,746 / 62%	951,020 / 57%
Complex heat supply	7,921 / 52%	31,054 / 45%
Household devices	2,862 / 38%	11,299 / 36%
Green Recovery Package	4,955 / 38%	26,477 / 39%
Process Improvements	223,842 / 37%	846,737 / 36%
Lighting	780 / 68%	3,046 / 70%
Vehicles	19,047 / 26%	65,024 / 21%
Sub-total energy efficiency	569,261	2,170,335
Small-scale RE	30,070 / 72%	130,513 / 90%
Commerical RE	512,119 / 99%	1,976,711 / 100%
Sub-total renewable energy	542,189	2,107,224
Total	1,111,450	4,277,559

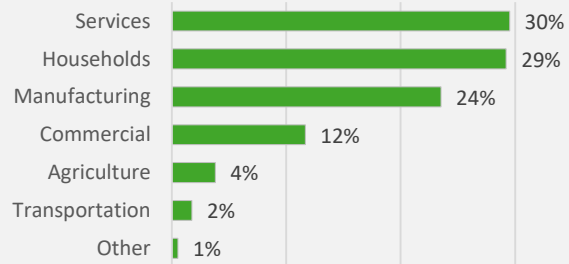
MEASURES FINANCED

(based on loan amount disbursed since inception)



SECTOR FINANCED

(based on loan amount disbursed since inception)



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All figures and other information contained in this fact sheet refer to 30 September 2022.

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