

Q3 2023

INVESTMENT & ENVIRONMENTAL IMPACT



MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 30 September 2023

IN A NUTSHELL

Number of active partner institutions (PIs)
64

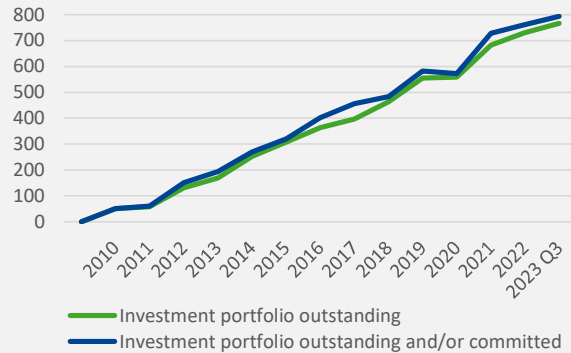
Number of target countries
19

Investment portfolio outstanding
EUR 766.6 million

Investment portfolio outstanding and/or committed
EUR 794.0 million



INVESTMENT PORTFOLIO COMMITTED



Amount (EUR million)

AVAILABLE FUNDING EUR 803.1 million

AMOUNT SUBSCRIBED EUR 803.1 million

INVESTMENT PORTFOLIO COMMITTED

(based on committed portfolio)

Southeast Europe Region		No of PIs
Türkiye	16%	8
Serbia	9%	3
Albania	8%	2
Croatia	3.3%	2
Kosovo	3%	4
North...	3%	3
Bosnia...	3%	5
Montenegro	1%	2

Cross Country

Cross Country	5.0%	2
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European Neighbourhood Region (East)

Georgia	13%	9
Ukraine	10%	6
Armenia	2%	2
Moldova	1.7%	2
Azerbaijan	0.1%	1

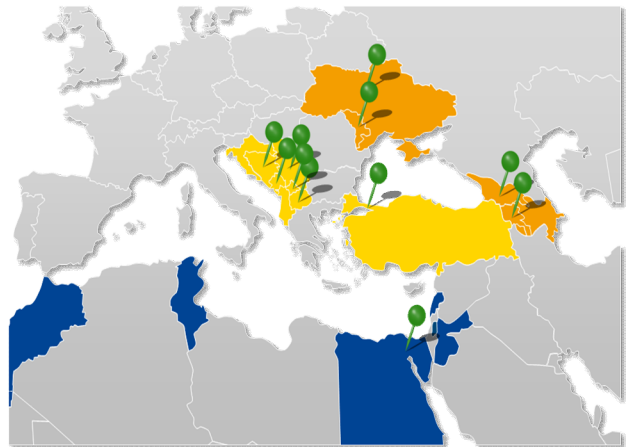
European Neighbourhood Region (South)

Egypt	16%	7
Lebanon	3%	2
Tunisia	1%	3
Jordan	1%	1

TOTAL PORTFOLIO COMMITTED

EUR 794.0 million

REGIONS THE GGF SERVES



Offices of Finance in Motion, Fund Advisor



*Commitments, including changes in NAV over time

Q3 2023

INVESTMENT & ENVIRONMENTAL IMPACT



ENVIRONMENTAL IMPACT

IN A NUTSHELL

Energy savings

4,530,495 MWh/yr

58% across the portfolio

CO2 Emissions Reduced

1,182,945 tCO2/yr

60% across the portfolio

Water, waste and materials saved/treated

595,636 Water savings (m3/yr)

427,483 Waste reduction (t/yr)

16,244 Material savings (t/yr)

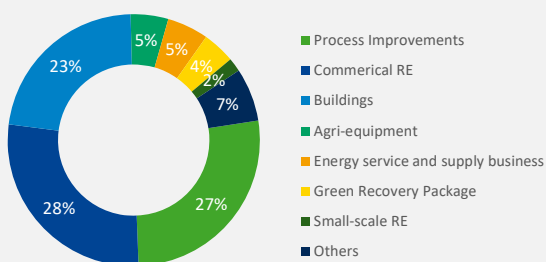
MAIN FEATURES ENVIRONMENTAL IMPACT

CO2 REDUCTION AND ENERGY SAVINGS (since inception)

Measure	CO2 reduction (tCO2/yr) / %	Energy savings (MWh/yr) / %
Agri-equipment	59,887 / 28%	244,944 / 29%
Buildings	261,012 / 62%	976,598 / 57%
Complex heat supply	7,923 / 52%	31,059 / 45%
Household devices	3,062 / 38%	12,097 / 36%
Green Recovery Package	4,955 / 38%	26,477 / 39%
Process Improvements	233,037 / 37%	881,512 / 37%
Lighting	780 / 68%	3,046 / 70%
Vehicles	19,476 / 26%	65,782 / 21%
Sub-total energy efficiency	590,131	2,241,514
Small-scale RE	42,762 / 78%	194,678 / 93%
Commerical RE	550,051 / 99%	2,094,303 / 100%
Sub-total renewable energy	592,814	2,288,981
Total	1,182,945	4,530,495

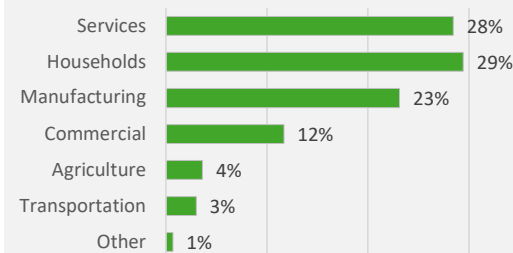
MEASURES FINANCED

(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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