

# Q2 2022

## INVESTMENT & ENVIRONMENTAL IMPACT



# GGF

### MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 30 June 2022

#### IN A NUTSHELL

Number of active partner institutions (PIs)

**63**

Number of target countries

**19**

Investment portfolio outstanding

**EUR 723.5 million**

Investment portfolio outstanding and/or committed

**EUR 739.5 million**

#### INVESTMENT PORTFOLIO COMMITTED

(% based on portfolio committed over total assets\*)

##### Southeast Europe Region

		No of PIs
Turkey	17%	8
Serbia	14%	4
Albania	4%	1
Bosnia and Herzegovina	3%	4
North Macedonia	3%	3
Kosovo	1.7%	4
Montenegro	1.4%	2
Croatia	0.3%	1

##### European Neighbourhood Region - East

Georgia	16%	10
Ukraine	14%	6
Armenia	2%	2
Moldova	1.5%	2
Azerbaijan	0.1%	1

##### European Neighbourhood Region - South

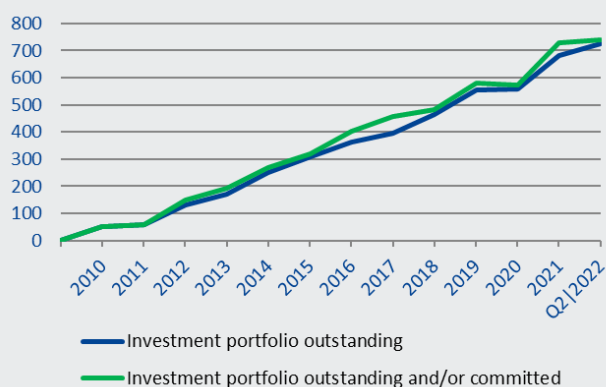
Egypt	21%	8
Lebanon	4%	2
Tunisia	2%	4
Jordan	1.5%	1

TOTAL PORTFOLIO COMMITTED

EUR 739.5 million



#### INVESTMENT PORTFOLIO DEVELOPMENT



Amount (EUR million)

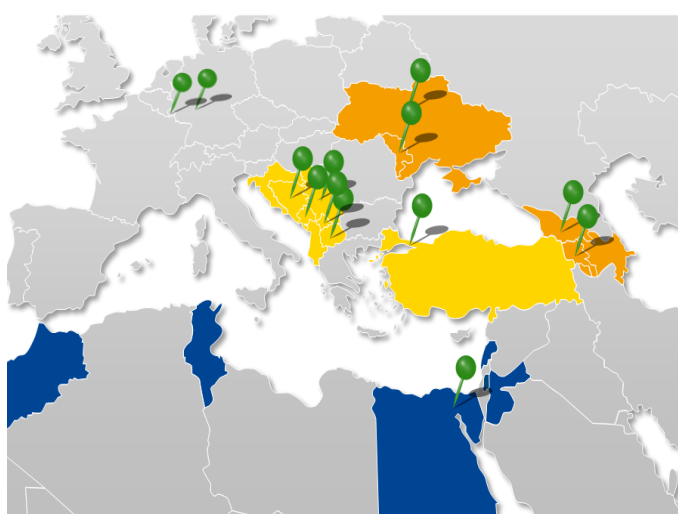
AVAILABLE FUNDING\*

EUR 774.0 million

AMOUNT SUBSCRIBED

EUR 693.0 million

#### REGIONS THE GGF SERVES



Offices of Finance in Motion, Fund Advisor

Southeast Europe

European Neighbourhood  
- East

European Neighbourhood  
- South

\*Commitments, including changes in the NAV over time.

# Q2 2022

## INVESTMENT & ENVIRONMENTAL IMPACT



# GGF

### ENVIRONMENTAL IMPACT

#### IN A NUTSHELL

Energy Savings

**4,152,235 MWh/yr**

**58% across the portfolio**

CO<sub>2</sub> Emissions Reduced

**1,080,144 tCO<sub>2</sub>/yr**

**59% across the portfolio**

Combined water, waste and materials saved/treated

**558,926 t/yr**

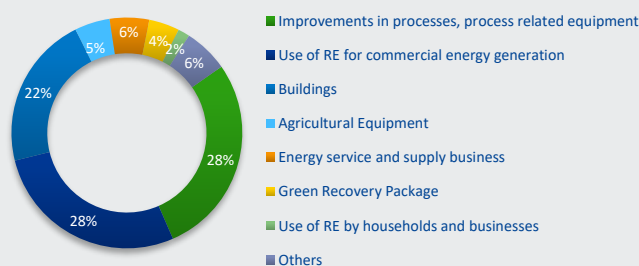
### MAIN FEATURES ENVIRONMENTAL IMPACT

#### CO<sub>2</sub> REDUCTION AND ENERGY SAVINGS (since inception)

Measure	CO <sub>2</sub> reduction (tCO <sub>2</sub> /yr) / %	Energy savings (MWh/yr) / %
Agricultural equipment	57,071 / 28%	235,545 / 29%
Buildings	248,477 / 62%	937,837 / 57%
Complex heat supply and distribution systems	8,204 / 51%	32,140 / 45%
Household devices	2,586 / 41%	9,999 / 39%
Green Recovery Package	305 / 10%	1,202 / 10%
Improvements in processes, process related equipment	208,993 / 37%	796,135 / 36%
Lighting	780 / 68%	3,046 / 70%
Vehicles	18,228 / 26%	63,331 / 22%
<b>Sub-total energy efficiency</b>	<b>544,643</b>	<b>2,079,235</b>
Use of RE by households and businesses	29,514 / 71%	127,633 / 90%
Use of RE for commercial energy generation	505,987 / 99%	1,945,367 / 100%
<b>Sub-total renewable energy</b>	<b>535,501</b>	<b>2,073,000</b>
<b>Total</b>	<b>1,080,144</b>	<b>4,152,235</b>

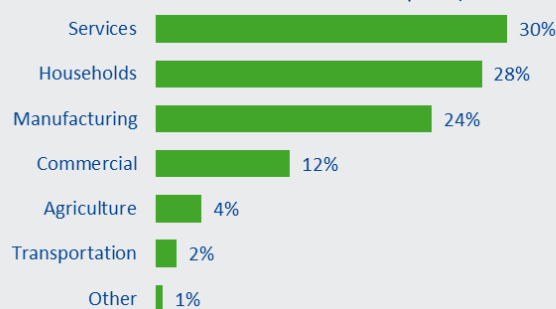
### MEASURES FINANCED

(based on loan amount disbursed since inception)



### SECTORS 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 June 2022.

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