

Q3 2021

INVESTMENT & ENVIRONMENTAL IMPACT



GGF

MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 30 September 2021

IN A NUTSHELL

Number of active partner institutions (PIs)

58

Number of target countries

19

Investment portfolio outstanding

EUR 608.9 million

Investment portfolio outstanding and/or committed

EUR 622.7 million

INVESTMENT PORTFOLIO COMMITTED

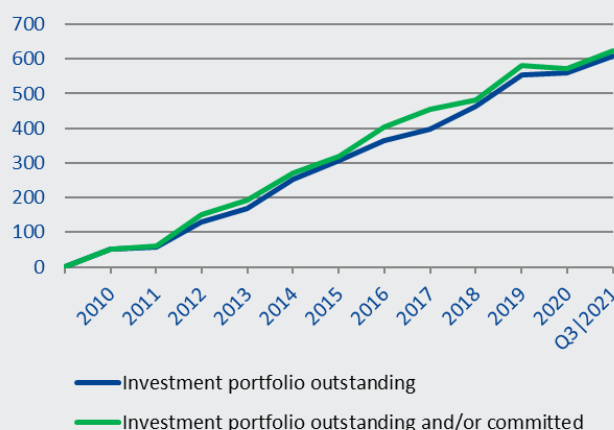
(% based on portfolio committed over total assets*)

Southeast Europe Region		No of PIs
Turkey	20%	9
Serbia	11%	4
Albania	4%	1
North Macedonia	3%	3
Kosovo	2%	3
Bosnia and Herzegovina	0.5%	4
Croatia	0.4%	1
Montenegro	0.1%	1
European Neighbourhood Region - East		
Ukraine	13%	6
Georgia	12%	8
Armenia	3%	2
Moldova	0.1%	1
Azerbaijan	0.1%	1
European Neighbourhood Region - South		
Egypt	13%	7
Lebanon	3%	2
Tunisia	3%	4
Jordan	1%	1

TOTAL PORTFOLIO COMMITTED EUR 622.7 million



INVESTMENT PORTFOLIO DEVELOPMENT

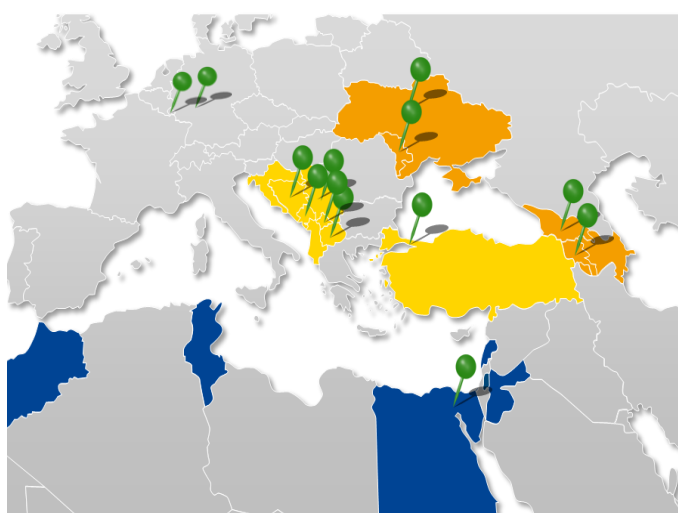


Amount (EUR million)

AVAILABLE FUNDING* EUR 756.1 million

AMOUNT SUBSCRIBED EUR 678.1 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.

Q3 2021

INVESTMENT & ENVIRONMENTAL IMPACT



GGF

ENVIRONMENTAL IMPACT

IN A NUTSHELL

Energy Savings

3,908,675 MWh/yr

58% across the portfolio

CO₂ Emissions Reduced

1,006,303 tCO₂/yr

60% across the portfolio

Combined water, waste and materials saved/treated

542,863 t/yr

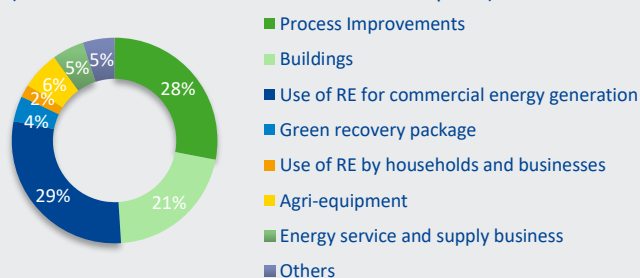
MAIN FEATURES ENVIRONMENTAL IMPACT

CO₂ REDUCTION AND ENERGY SAVINGS (since inception)

Measure	CO ₂ reduction (tCO ₂ /yr) / %	Energy savings (MWh/yr) / %
Agricultural equipment	56,872 / 28%	234,757 / 29%
Buildings	238,267 / 62%	906,176 / 56%
Complex heat supply and distribution systems	8,204 / 51%	32,140 / 45%
Household devices	2,427 / 42%	9,271 / 40%
Green Recovery Package	305 / 10%	1,202 / 10%
Improvements in processes, process related equipment	186,339 / 37%	758,265 / 37%
Lighting	769 / 68%	3,012 / 70%
Vehicles	14,139 / 26%	51,522 / 22%
Sub-total energy efficiency	507,321	1,996,343
Use of RE by households and businesses	26,730 / 71%	116,001 / 91%
Use of RE for commercial energy generation	472,253 / 99%	1,796,331 / 100%
Sub-total renewable energy	498,983	1,912,332
Total	1,006,303	3,908,675

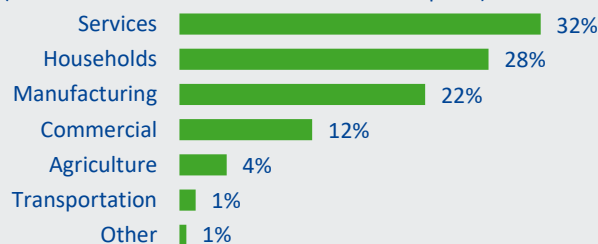
MEASURES FINANCED

(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 September 2021.

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