

Q4 2021

INVESTMENT & ENVIRONMENTAL IMPACT



MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 31 December 2021

IN A NUTSHELL

Number of active partner institutions (PIs)

62

Number of target countries

19

Investment portfolio outstanding

EUR 682.3 million

Investment portfolio outstanding and/or committed

EUR 727.9 million

INVESTMENT PORTFOLIO COMMITTED

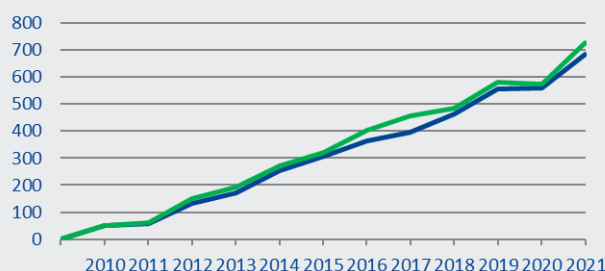
(% based on portfolio committed over total assets*)

Southeast Europe Region		No of PIs
Turkey	17%	8
Serbia	12%	4
Albania	3%	1
North Macedonia	3%	3
Kosovo	2%	4
Montenegro	1%	2
Bosnia and Herzegovina	0.8%	4
Croatia	0.3%	1
European Neighbourhood Region - East		
Georgia	14%	10
Ukraine	14%	6
Armenia	2%	2
Moldova	1.4%	1
Azerbaijan	0.1%	1
European Neighbourhood Region - South		
Egypt	19%	8
Lebanon	3%	2
Tunisia	2%	4
Jordan	1%	1

TOTAL PORTFOLIO COMMITTED EUR 727.9 million



INVESTMENT PORTFOLIO DEVELOPMENT

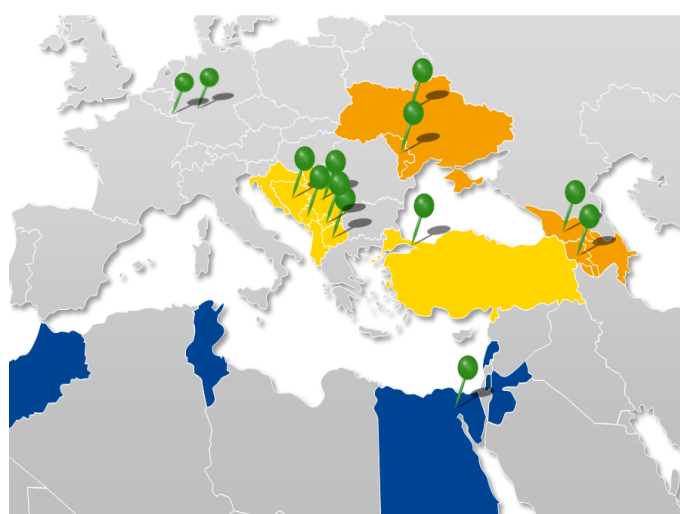


Amount (EUR million)

AVAILABLE FUNDING* EUR 819.1 million

AMOUNT SUBSCRIBED EUR 740.5 million

REGIONS THE GGF SERVES



Offices of Finance in Motion, Fund Advisor



*Commitments, including changes in the NAV over time.

Q4 2021

INVESTMENT & ENVIRONMENTAL IMPACT



GGF

ENVIRONMENTAL IMPACT

IN A NUTSHELL

Energy Savings

3,992,720 MWh/yr

58% across the portfolio

CO₂ Emissions Reduced

1,028,248 tCO₂/yr

59% across the portfolio

Combined water, waste and materials saved/treated

542,906 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	56,889 / 28%	234,825 / 29%
Buildings	243,239 / 62%	921,719 / 57%
Complex heat supply and distribution systems	8,204 / 51%	32,140 / 45%
Household devices	2,460 / 42%	9,407 / 40%
Green Recovery Package	305 / 10%	1,202 / 10%
Improvements in processes, process related equipment	190,770 / 36%	775,875 / 37%
Lighting	780 / 68%	3,046 / 70%
Vehicles	15,953 / 26%	56,481 / 22%
Sub-total energy efficiency	518,599	2,034,694
Use of RE by households and businesses	37,396 / 77%	161,695 / 93%
Use of RE for commercial energy generation	472,253 / 99%	1,796,331 / 100%
Sub-total renewable energy	509,648	1,958,026
Total	1,028,248	3,992,720

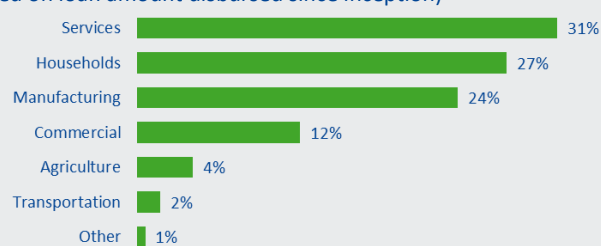
MEASURES FINANCED

(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 31 December 2021.

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