Advancing Sustainable Energy for Europe Quarterly Fact Sheet as of 30/06/2013



EEEF highlights

- Largest energy efficiency upgrade in Italy under a Public Private Partnership (PPP) framework for the University Hospital S. Orsola Malpighi; lighthouse project for the Italian and European energy efficiency market demonstrating the positive impact of a major energy efficiency investment in a complex hospital with significant replication potential
- First EEEF equity investment, the City of Orléans biomass
 plant in France; decentralized energy supply for City of
 Orleans using existing district network with heat and
 electricity production (50.826 kWh p.a.); supply of biomass
 within 100 km; long term PPA agreement with EDF

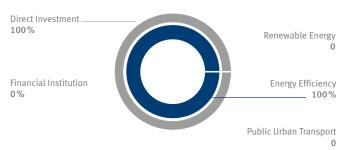
Investments by Partner Institution

University Hospital S. Orsola Malpighi 81% Total EUR 39 mio. University of Applied Sciences Munich 2%

Investments by Country



Investments by type of Partner Institution



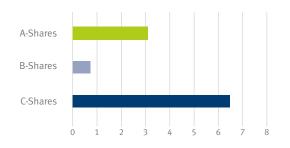
Investments by Currency and Financial Instrument



CO₂ savings (in tons)



NAV by Shareclass (in EUR million)



Disclaimer

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Investors







