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## Formal constitution of a start-up Portfolio of PHES Investments

Work package 4

D4.6

TrustEE

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TrustEE

**INNOVATIVE MARKET BASED TRUST FOR ENERGY EFFICIENCY INVESTEMENTS IN INDUSTRY**

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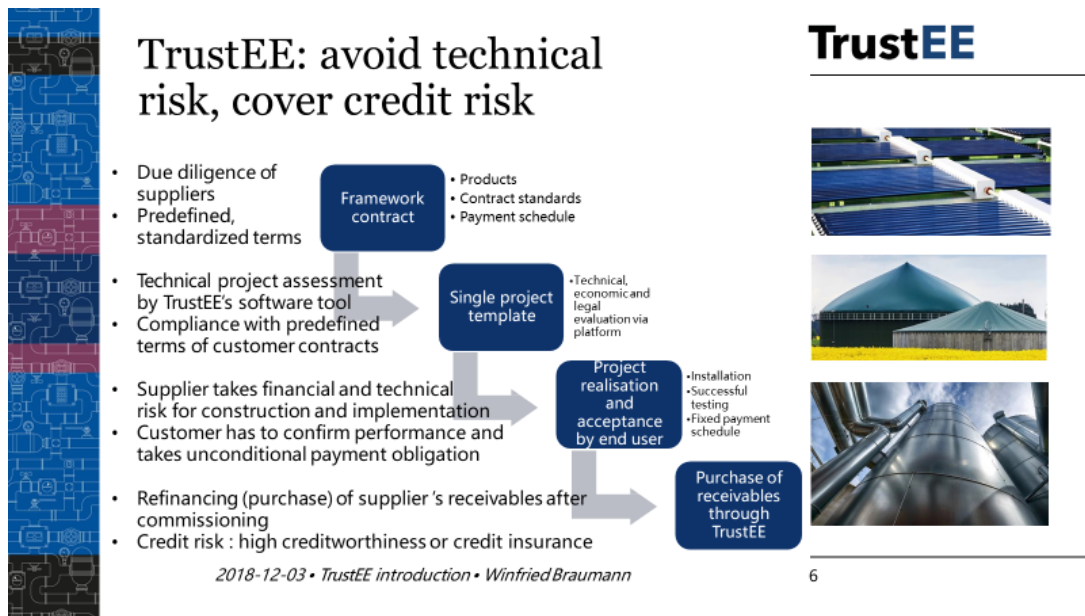
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# 1 Executive Summary

Members of the Consortium have set up the TrustEE Platform (<https://finplace.eu/eef/trustee?lng=en>) for the commercial implementation of the TrustEE Project.

On this platform, suppliers of technology solutions for Energy Efficiency and Renewable Energy projects in industry can register themselves triggering a workflow starting with due diligence of the supplier and his products, standardization of technical, commercial and financial terms for contracts between supplier and end-user, framework contract for TrustEE's services, submitting of projects and financial investment in the project :



The TrustEE platform has been created together with CP i-invest GmbH (CPI) which operates also e-efficiency (<https://www.e-effizienz.at/>), the leading B2B platform for energy efficiency in Austria and i-invest.at, (<https://www.i-invest.at/>), a match-making platform for equity-related corporate finance.

The TrustEE application is integrated into the EE platform in such a way that the entire process from registration to project recording, output of results and further processing can be carried out for a user on the platform. The integration takes into account branding of TrustEE and uniform user guidance.

CPI ensures the ongoing operation of the TrustEE functionality as part of the platform on the basis of a software as a service (SaaS) agreement with a defined service level.

The funds for financing selected investments are currently offered by an Austrian Bank on a case-by-case basis to build up a portfolio of financial assets by purchasing medium – to long-term receivables against industrial customers which shall be securitized by an existing Securitization Vehicle domiciled in Luxembourg as soon as the portfolio of assets has reached the required volume.