

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|--------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|----------------|------------------|----------------------------------|-------------------------------------|--|---|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources | committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (ERDF) | number of investments in final recipients |
| (AT) AUSTRIA | Specific fund without any holding fund ==> | | | | | Risikokapitalfonds Burgenland | E | R | | | | | 2,1 | 2,1 | | 3,9 | 3,9 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | | | | | | |

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|--------------|---|--------------------|---|--------------------------|--|--|---|--------------------|--|--|--|---|---|------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---|---|---|---|--|
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| (BE) BELGIUM | Specific fund without any holding fund => | | | | | S.A. Société des cautions mutuelles de Wallonie | G | R | S.A. Société des cautions mutuelles de Wallonie | 08-12-09 | | | 4,0 | 6,0 | | 10,0 | 10,1 | | 107 | 7,6 | | |
| | Specific fund without any holding fund => | | | | | S.A. Namur Développement compétitivité | L | R | S.A. Namur Développement Compétitivité (NDC) | 30-01-09 | | | 7,2 | 10,8 | | 18,1 | 18,1 | | 31 | 8,1 | | |
| | Specific fund without any holding fund => | | | | | S.A. Invest Mons Borinage Centre Convergence | L | R | S.A. Invest Mons Borinage Centre Convergence | 27-01-09 | | | 21,0 | 31,5 | | 52,5 | 52,5 | | 78 | 20,8 | | |
| | Specific fund without any holding fund => | | | | | Fonds de Capital Risque Convergence | L | R | S.A. Fonds de Capital Risque Convergence | 29-01-09 | | | 19,5 | 29,2 | | 48,6 | 48,6 | | 63 | 23,1 | | |
| | Specific fund without any holding fund => | | | | | Innodem II | L | R | S.A. Innodem II | 31-01-01 | | | 19,1 | 28,7 | | 47,8 | 47,8 | | 29 | 11,5 | | |
| | Specific fund without any holding fund => | | | | | S.A. Société des cautions mutuelles de Wallonie | G | R | S.A. Société des cautions mutuelles de Wallonie | 08-12-09 | | | 2,3 | 3,5 | | 5,9 | 5,9 | | 139 | 12,8 | | |
| | Specific fund without any holding fund => | | | | | Luxembourg Développement s.a. | L | R | Luxembourg Développement s.a. | 04-02-09 | | | 2,0 | 3,0 | | 5,0 | 5,0 | | 16 | 3,4 | | |
| | Specific fund without any holding fund => | | | | | NOVALLIA | L | R | SA NOVALLIA | 09-11-09 | | | 13,4 | 20,1 | | 33,5 | 33,5 | | 22 | 6,1 | | |
| | Specific fund without any holding fund => | | | | | NOVALLIA | L | R | SA NOVALLIA | 09-11-09 | | | 5,0 | 7,5 | | 12,5 | 12,5 | | 52 | 12,2 | | |
| | Specific fund without any holding fund => | | | | | S.A. Wallonie Picarde - Capital à Risque (S.A. WAPCARIS) | L | R | S.A. Wallonie Picarde - Capital à Risque (S.A. WAPCARIS) | 29-01-09 | | | 10,8 | 16,1 | | 26,9 | 26,9 | | 20 | 6,2 | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | 104,3 | 156,4 | | 260,7 | 260,7 | | 557 | 111,8 | | |

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|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|---|---|---|---|
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| (CY) CYPRUS | JEREMIE HOLDING FUND CYPRUS | N | 30-04-09 | 20,0 | 20,0 | | | | European Investment Fund | | | | | | | | | | | |
| | | | | | | Funded Risk Sharing Product | L | N | Bank of Cyprus | 30-09-10 | 10,0 | | 8,5 | 1,5 | 10,0 | 20,0 | nihil | | | |
| | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | 20,0 | 20,0 | | | | | | 10,0 | | 8,5 | 1,5 | 10,0 | 20,0 | | | | |

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|---------------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|-------|-------|-------|-------|-------|-------|
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| (CZ) CZECH REPUBLIC | Specific fund without any holding fund => | | | | | E 2007 Guarantee Fund | | G | N | Czech-Moravian Guarantee and Development Bank (CMZRB) | 25-06-07 | | | 173,1 | 30,5 | | 203,6 | 174,7 | 698,6 | 2.057 | 162,7 | | | | | |
| | Specific fund without any holding fund => | | | | | E 2007 Credit Fund | | L | N | Czech-Moravian Guarantee and Development Bank (CMZRB) | 25-06-07 | | | 89,5 | 15,8 | | 175,5 | 105,1 | 136,1 | 342 | 76,0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | 262,6 | 46,3 | | 379,1 | 279,8 | 834,7 | 2.399 | 238,7 |

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| (DE) GERMANY | Specific fund without any holding fund => | | | | | BFB Wachstumsfonds Brandenburg (BFB II) | E | R | | | | | 22,5 | 7,5 | | | 22,5 | 15,0 | | | 15,0 |
| | Specific fund without any holding fund => | | | | | GA/EFRE-Nachrangdarlehen Brandenburg | L | R | Landförderinstitut | | | | 50,0 | 16,7 | | | 66,7 | 13,0 | | | 13,0 |
| | Specific fund without any holding fund => | | | | | Frühphasenfonds -Brandenburg | E | R | Landförderinstitut | | | | 15,0 | 5,0 | | | 20,0 | 5,2 | | | 5,2 |
| | Specific fund without any holding fund => | | | | | Brandenburg-Kredit Mezzanine | E | R | | | | | 15,0 | 5,0 | | | 20,0 | | | | |
| | Specific fund without any holding fund => | | | | | Fonds für GA-Ergänzungsdarlehen - Mecklenburg-Vorpommern | L | R | Landförderinstitut | | | | 15,0 | | | | 90,0 | 2,5 | | | 2,5 |
| | Specific fund without any holding fund => | | | | | KMU-Kleindarlehen - Mecklenburg-Vorpommern | L | R | | | | | 5,0 | | | | 10,0 | 9,0 | | | 9,0 |
| | Specific fund without any holding fund => | | | | | Fonds - Niedersachsen | E | R | Landförderinstitut | | | | 30,0 | 10,0 | | | 40,0 | 3,0 | | | 3,0 |
| | Specific fund without any holding fund => | | | | | Technologiegründerfonds Sachsen (TGFS) | E | R | CFH Beteiligungsgesellschaft mbH gemeinsam mit den Beteiligungsgesellschaften der Sparkassen Dresden, Leipzig und Chemnitz | | | | 35,5 | 9,5 | 12,6 | | 60,0 | 44,8 | | 26 | 20,2 |
| | Specific fund without any holding fund => | | | | | Mikrodarlehensfonds - Sachsen | L | R | Landförderinstitut | | | | 16,7 | 5,6 | | | 22,2 | 9,2 | | | 9,2 |
| | Specific fund without any holding fund => | | | | | Risikokapitalfonds II | E | R | Goodvent Beteiligungsmanagement GmbH & Co KG | 28-11-07 | | | 63,8 | 21,3 | | | 85,0 | 37,3 | 164,9 | 36 | 37,3 |
| | Specific fund without any holding fund => | | | | | KMU-Darlehensfonds - Sachsen-Anhalt | L | R | Investitionsbank Sachsen-Anhalt | | | | 174,9 | 63,0 | | | 237,9 | 237,9 | | | 199,6 |
| | Specific fund without any holding fund => | | | | | SEED-Darlehensfonds - Sachsen-Anhalt | L | R | Investitionsbank Sachsen-Anhalt | 26-08-08 | | | 10,0 | | | | 10,0 | 1,1 | | 4 | 1,1 |
| | Specific fund without any holding fund => | | | | | Darlehensfonds Thüringen-Invest | L | R | Thüringer Aufbaubank (TAB) | 11-03-08 | | | 18,8 | 6,3 | | | 25,0 | 25,0 | | 331 | 16,3 |
| | Specific fund without any holding fund => | | | | | Darlehensfonds Thüringen-Dynamik | L | R | Thüringer Aufbaubank (TAB) | 25-05-10 | | | 90,0 | 30,0 | | | 120,0 | 120,0 | | 8 | 2,9 |
| | Specific fund without any holding fund => | | | | | Seed Capital Fonds - Baden-Württemberg | E | R | Beratung von mbG und KfW | | | | 0,8 | 0,8 | | | 1,6 | | | | |
| | Specific fund without any holding fund => | | | | | GA/EFRE-Risikokapitalfonds - Bayern | E | R | S Refit AG | 01-10-07 | | | 5,0 | | | | 10,0 | 8,0 | | 20 | 8,4 |

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|--------------|---|--------------------|---|--------------------------|--|--|---|--------------------|--|--|--|---|---|--|----------------------------------|-------------------------------------|---|---|---|-------|---|---|--|--|--|----------|--|------|------|------|------|------|------|-------|------|------|
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| (DE) GERMANY | Specific fund without any holding fund => | | | | | EK-Versorgung und Wachstum von KMUs - Bayern | | | | | | | | | | | | | | | E | R | BayBG (Bayerische Beteiligungsgesellschaft) | | | 01-10-07 | | | 10,0 | 10,0 | | 20,0 | 8,0 | | 10 | 8,2 |
| | Specific fund without any holding fund => | | | | | Clusterfonds EFRE: Stärkung junger wachstumsorientierter Unternehmen Bayern | | | | | | | | | | | | | | | E | R | Landförderinstitut | | | 26-10-09 | | | 10,0 | 10,0 | | 20,0 | 10,0 | | 3 | 1,8 |
| | Specific fund without any holding fund => | | | | | Brandenburg-Kredit Mezzanine - Bayern | | | | | | | | | | | | | | | L | R | Landförderinstitut Bayern | | | 01-07-08 | | | 30,0 | 30,0 | | 60,0 | 20,0 | | 154 | 17,7 |
| | Specific fund without any holding fund => | | | | | KMU-Fonds - Darlehen - Berlin | | | | | | | | | | | | | | | L | R | Investitionsbank Berlin | | | 04-12-08 | | | 25,0 | 25,0 | | 50,0 | 50,0 | 12,3 | 854 | 27,2 |
| | Specific fund without any holding fund => | | | | | Berlin Kapital - offene und stille Beteiligung | | | | | | | | | | | | | | | L | R | Investitionsbank Berlin | | | 23-11-09 | | | 6,5 | 6,5 | | 13,0 | 13,0 | 3,7 | 8 | 2,1 |
| | Specific fund without any holding fund => | | | | | VC Fonds Technologie - Berlin | | | | | | | | | | | | | | | E | R | IBB Beteiligungsgesellschaft | | | 30-11-07 | | | 15,0 | 15,0 | | 30,0 | 30,0 | 134,9 | 40 | 14,2 |
| | Specific fund without any holding fund => | | | | | VC-Fonds Kreativwirtschaft Berlin - offene und stille Beteiligung | | | | | | | | | | | | | | | E | R | IBB Beteiligungsgesellschaft | | | 17-12-07 | | | 26,0 | 26,0 | | 52,0 | 52,0 | 22,8 | 29 | 9,1 |
| | Specific fund without any holding fund => | | | | | VC Offene Beteiligung - Hamburg | | | | | | | | | | | | | | | E | R | | | | | | 6,0 | 6,0 | | 12,0 | | | | | |
| | Specific fund without any holding fund => | | | | | Hessen Kapital I und Mittelhessenfonds | | | | | | | | | | | | | | | E | R | | | | | | 30,0 | 30,0 | | 60,0 | 16,1 | | | 16,1 | |
| | Specific fund without any holding fund => | | | | | Fonds - Hessen | | | | | | | | | | | | | | | E | R | | | | | | 15,0 | 15,0 | | 30,0 | 13,0 | | | 13,0 | |
| | Specific fund without any holding fund => | | | | | Risikokapitalfonds - Hessen | | | | | | | | | | | | | | | E | R | | | | | | 12,0 | 12,0 | | 24,0 | 2,6 | | | 2,6 | |
| | Specific fund without any holding fund => | | | | | NRW/EU Mikro-darlehen - Fonds (Ratendarlehen) | | | | | | | | | | | | | | | L | R | NRW Bank (Landesförderbank) | | | | | 10,3 | 10,3 | | 20,5 | 8,0 | | | 8,0 | |
| | Specific fund without any holding fund => | | | | | NRW/EU Investitionskapital - Fonds | | | | | | | | | | | | | | | E | R | NRW Bank (Landesförderbank) | | | | | 30,0 | 30,0 | | 60,0 | 48,0 | | | 48,0 | |
| | Specific fund without any holding fund => | | | | | Innovationsfonds Rheinland-Pfalz | | | | | | | | | | | | | | | E | R | Landförderinstitut | | | | | 10,0 | 10,0 | | 20,0 | 11,3 | | | 11,3 | |
| | Specific fund without any holding fund => | | | | | "virtueller" Fonds - Schleswig-Holstein | | | | | | | | | | | | | | | E | R | Landförderinstitut | | | | | 21,0 | 27,0 | | 48,0 | 27,3 | | | 27,3 | |
| | Specific fund without any holding fund => | | | | | Risikokapitalfonds - Saarland | | | | | | | | | | | | | | | E | R | SIKB Saarländische Investitionskreditbank AG | | | | | 1,3 | 3,0 | | 4,3 | 1,2 | | | 1,2 | |
| | TOTALS | | | | | | | | | | | | | 825,9 | 446,3 | 12,6 | 1.364,7 | 841,5 | 338,6 | 1.523 | 550,5 | | | | | | | | | | | | | | | |

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| (DK) DENMARK | Specific fund without any holding fund => | | | | | Regional Loan Fund (The North Denmark Region) | L | R | | 07-11-09 | | | 4,0 | 4,2 | | 8,2 | 8,2 | 1,2 | 11 | 2,1 | |
| | Specific fund without any holding fund => | | | | | Fonden CAT Invest Zealand (Region Zealand) | L | R | CAT Innovation A/S | 07-07-10 | | | 4,0 | 5,0 | | 9,0 | 9,0 | | 1 | 0,7 | |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | 8,0 | 9,2 | | 17,2 | 17,2 | 1,2 | 12 | 2,8 | |

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| (EE) ESTONIA | Specific fund without any holding fund => | | | | | Start-up and micro loan guarantees Programme (ESF) | G | N | KredEx (http://www.kredex.ee) | 01-02-08 | | | 6,0 | | | 6,0 | 4,2 | | 125 | 2,3 | | | | | | |
| | Specific fund without any holding fund => | | | | | Supplementary support programme to improve loan capital availability for enterprises | L | N | KredEx (http://www.kredex.ee) | 20-04-09 | | | 70,3 | 51,1 | | 121,4 | 121,4 | | 127 | 64,5 | | | | | | |
| | Specific fund without any holding fund => | | | | | Export credit insurance programme | G | N | KredEx (http://www.kredex.ee) | 12-12-09 | | | 12,8 | | | 12,8 | 12,8 | | 140 | 13,4 | | | | | | |
| | Specific fund without any holding fund => | | | | | Loan guarantees and capital loan programme | L/G | N | KredEx (http://www.kredex.ee) | 31-01-08 | | | 17,8 | 0,2 | | 18,0 | 18,0 | | 208 | 36,3 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | 106,9 | 51,3 | | 158,2 | 156,4 | | 600 | 116,5 |

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| (EL) GREECE | JER-001 JEREMIE HOLDING FUND GREECE | N | 26-06-07 | 250,0 | 250,0 | | | | European Investment Fund | | | | | | | | | | | | | |
| | | | | | | Funded Risk Sharing Participation | L | N | Alpha Bank | xx-01-2011 | 30,0 | | 25,5 | 4,5 | 30,0 | 60,0 | | | | | | |
| | | | | | | Funded Risk Sharing Participation | L | N | National Bank of Greece | xx-01-2011 | 30,0 | | 25,5 | 4,5 | 30,0 | 60,0 | | | | | | |
| | ENTREPRENEURSHIP FUND (TEPIX) | N | 02-11-10 | 460,0 | 460,0 | | | | Hellenic Fund for Entrepreneurship and Development - ETEAN SA | | | | | | | | | | | | | |
| | | | | | | No specific funds were selected or established at year-end 2010. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | 710,0 | 710,0 | | | | | | 60,0 | | 51,0 | 9,0 | 60,0 | 120,0 | | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|---|--------------------|---|-----------------------------------|--|---|---|--------------|-----------------------------------|--|----------|--|--|---|---|------------------------------|---------------------------------|----------------------------------|---|---|---|---|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | Contributions to the specific funds | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | |
| | Name of the Holding Fund | | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients |
| (ES) SPAIN | Holding Fund Andalusia | R | 24-02-09 | 235,7 | 235,7 | | | | | | Agencia de Innovacion y Desarrollo de Andalusia (IDEA) | | | | | | | | | | | | |
| | | | | | | | Risk Capital SGR Fund | E | R | INVERCARIA SGEGR | | 14-10-09 | 165,0 | 165,0 | 115,5 | 49,5 | | 165,0 | 165,0 | | | | |
| | | | | | | | Multiinstrument Fund | L | R | SOPREA S.A. | | 14-10-09 | 50,0 | 50,0 | 35,0 | 15,0 | 25,0 | 50,0 | 50,0 | | | | |
| | National Holding Fund | N | 01-09-09 | 120,0 | 120,0 | | | | | Instiuto de Credito Oficial | | | | | | | | | | | | | |
| | | | | | | | Guarantees | G | N | ICO | | | 70,0 | 70,0 | 47,1 | 22,9 | | 70,0 | 70,0 | | | | |
| | | | | | | | Art 44 a) Equity | E | N | Prestamo Participativo ENISA | | | 50,0 | 50,0 | 35,0 | 15,0 | | 50,0 | 50,0 | | | | |
| | Holding Fund Catalonia | R | 25-08-08 | 50,0 | 50,0 | | | | | Institut Català de Finances (ICF) | | | | | | | | | | | | | |
| | | | | | | | FEI Guarantees | G | R | Avalis de Catalunya, SGR | | | 20,0 | 20,0 | 10,0 | 10,0 | | 20,0 | 20,0 | | | | |
| | | | | | | | FEI Venture Capital | E | R | | | | 15,0 | 15,0 | 7,5 | 7,5 | | 15,0 | 15,0 | | | | |
| | | | | | | | FEI Micro-credit | L | R | | | | 12,0 | 12,0 | 6,0 | 6,0 | | 12,0 | 12,0 | | | | |
| | | | | | | | FEI Co-investment | E | R | | | | 3,0 | 3,0 | 1,5 | 1,5 | | 3,0 | 3,0 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | | | 405,7 | 405,7 | | | | | | | | | 385,0 | 385,0 | 257,6 | 127,4 | 25,0 | 385,0 | 385,0 | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|---|--------------------------|--|--|---|------------------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|---|--|--|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | | | Contributions to the specific funds | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | | | |
| (FR) France | JEREMIE HOLDING FUND LANGUEDOC ROUSSILLON | R | xx-xx-2008 | 30,0 | 30,0 | | | European Investment Fund | | | | | | | | 2,0 | 0,1 | | | | | | | |
| | | | | | | Funded Risk Sharing Participation | L | R | | xx-09-2010 | 2,0 | 2,0 | 8,5 | 3,4 | | 11,9 | 2,8 | | | | | | | |
| | | | | | | Risk Capital Fund | E | R | | xx-11-2010 | 11,0 | 11,0 | | | | | | | | | | | | |
| | Holding Fund Auvergne | R | | 25,0 | 25,0 | | | SOFIMA / Chambre de Commerce | | | | | | | | | | | | | | | | |
| | | | | | | Equity | E | R | | | 25,0 | 11,9 | 18,0 | 7,0 | | 25,0 | 11,9 | | | | | | | |
| | Total | | | 55,0 | 55,0 | | | | | | 38,0 | 24,9 | 26,5 | 10,4 | | 36,9 | 14,7 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de prêt pour l'association affiliée au reseau entreprendre | L | R | 2007FR161PO001 | | | | 0,3 | | | | 0,1 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds d'Investissement de la Region Guadeloupe (FIRG) | E | R | 2007FR161PO002 | | | | 0,9 | | | | 1,5 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de garantie moyen et long terme | G | R | 2007FR161PO003 | | | | 3,0 | | | | 3,6 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Investissement Régional de la Martinique | E | R | 2007FR161PO003 | | | | 0,8 | | | | 1,0 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Régional de participation (FPRM) | E | R | 2007FR161PO003 | | | | 0,9 | | | | 1,3 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Martinique Initiative | L | R | 2007FR161PO003 | | | | 0,4 | | | | 0,5 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Dotation du fonds de prêt d'honneur Réunion Entreprendre | L | R | 2007FR161PO004 | | | | 0,0 | | | | 0,2 | | | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Béarn Initiatives Abondement du Fonds de Prêt d'honneur | L | R | 2007FR162PO001 | | | | 0,0 | | | | 0,4 | | | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------------------------|---|--|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|---|--|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions paid effectively into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | | | |
| (FR) France | Specific fund completed | without any holding fund => no Annex | 2 | Bultza Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,1 | | | | 1,4 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Gironde Initiatives Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,1 | | | | 1,2 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Landes Initiatives Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,1 | | | | 0,4 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Lot et Garonne Initiatives Fonds de prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,1 | | | | 0,8 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | OSEO-Fonds de garantie | G R | 2007FR162PO001 | | | | | | | 0,6 | | | | 1,9 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Périgord Initiatives Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,2 | | | | 4,2 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Réseau Ador Entreprendre Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,0 | | | | 0,3 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Réseau Aquitaine Entreprendre Fonds de Prêt d'honneur | L R | 2007FR162PO001 | | | | | | | 0,1 | | | | 0,3 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Val de Garonne Initiatives Fonds de prêts d'honneur | L R | 2007FR162PO001 | | | | | | | 0,0 | | | | 0,5 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Fonds d'intervention à la création - reprise d'entreprises | L R | 2007FR162PO002 | | | | | | | 0,5 | | | | 1,5 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Fonds d'honneur | L R | 2007FR162PO002 | | | | | | | 1,9 | | | | 5,7 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Abondement Fonds Régional de Garantie | G R | 2007FR162PO002 | | | | | | | 1,7 | | | | 5,0 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Fonds de prêt d'honneur de l'association IDIL | L R | 2007FR162PO002 | | | | | | | 0,6 | | | | 1,7 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | "Alsace Création au profit des PME" | E R | 2007FR162PO003 | | | | | | | 1,5 | | | | 3,1 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Fonds de Capital Risque (Croissance et Proximité) | E R | 2007FR162PO005 | | | | | | | 0,2 | | | | 0,5 | | | | | | | |
| | Specific fund completed | without any holding fund => no Annex | 2 | Fonds LBO Majoritaire (Major Capital) | E R | 2007FR162PO005 | | | | | | | 0,2 | | | | 0,4 | | | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (FRs) | number of investments in final recipients | Ressources committed to final recipients | | |
| (FR) France | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds régional de garantie / Bourgogne | G | R | 2007FR162PO006 | | | | 0,3 | | | | 3,3 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de prêts 2008 - APH | L | R | 2007FR162PO006 | | | | 0,6 | | | | 2,5 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Développement du microcrédit en Champagne Ardenne | L | R | 2007FR162PO008 | | | | | | | | 0,1 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Haute Marne Inititive | L | R | 2007FR162PO008 | | | | | | | | 0,0 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de garantie SIAGI Région Champagne Ardenne | G | R | 2007FR162PO008 | | | | | | | | 0,6 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de contrats d'apport associatif | G | R | 2007FR162PO008 | | | | | | | | 0,5 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de prêts d'honneur Ardennes Inititive | L | R | 2007FR162PO008 | | | | | | | | 0,0 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de prêts d'honneur Aube Inititive | L | R | 2007FR162PO008 | | | | | | | | 0,1 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | OSEO INNOVATION - Fonds d'investissement et frais de gestion | E | R | 2007FR162PO009 | | | | 3,0 | | | | 8,2 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | CORSE INITIATIVE RESEAU - Fonds d'intervention | E | R | 2007FR162PO009 | | | | 0,1 | | | | 0,4 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fond local au prêt d'honneur pour l'octroi à des publics défavorisés | E | R | 2007FR162PO009 | | | | 0,0 | | | | 0,1 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | CORSE ACTIVE | E | R | 2007FR162PO009 | | | | 0,4 | | | | 1,1 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | FEMU QUI- Fonds d'Investissement | E | R | 2007FR162PO009 | | | | 2,2 | | | | 6,0 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | OSEO FINANCEMENT -Fonds de participation | L | R | 2007FR162PO009 | | | | 0,4 | | | | 1,0 | | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | OSEO GARANTIE REGIONS -Fonds de participation | G | R | 2007FR162PO009 | | | | 1,1 | | | | 3,0 | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | |
| (FR) France | Specific fund without any holding fund => no Annex 2 completed | | | | | PME haut | E | R | 2007FR162PO011 | | | | 1,1 | | | | 4,0 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Garantie en Fonds propres FEDER ILE DE France 13 | G | R | 2007FR162PO012 | | | | 2,7 | | | | 3,0 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Abondement du Fonds de prêt d'honneur | L | R | 2007FR162PO014 | | | | 0,0 | | | | 2,6 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Réabondement du fonds de garantie OSEO | G | R | 2007FR162PO014 | | | | 0,6 | | | | 4,0 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Renforcement du Fonds Régional de Garantie Lorraine | G | R | 2007FR162PO015 | | | | 1,8 | | | | 7,8 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Consolidation du fonds de prêt réseau Lorraine Entreprendre | L | R | 2007FR162PO015 | | | | 0,1 | | | | 0,4 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Renforcement du Fonds ADE Moselle | L | R | 2007FR162PO015 | | | | 0,4 | | | | 1,8 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Lorrain des Matériaux | E | R | 2007FR162PO015 | | | | 3,9 | | | | 16,6 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de constitution du dispositif Lorraine Transmission | L | R | 2007FR162PO015 | | | | 0,2 | | | | 0,7 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds Régional Complémentaire Inter Associations de Prêts d'Honneur | L | R | 2007FR162PO015 | | | | 0,1 | | | | 0,5 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds de prêt | L | R | 2007FR162PO017 | | | | 1,1 | | | | 4,1 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | "SCR Picardie Energie et Développement durable" | E | R | 2007FR162PO018 | | | | 0,7 | | | | 6,0 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Société de capital-risque régionale Poitou-Charentes Innovation | E | R | 2007FR162PO019 | | | | | | | | 3,1 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | SAS PACA - Investissement | E | R | 2007FR162PO020 | | | | 6,0 | | | | 12,0 | | | | |
| | Specific fund without any holding fund => no Annex 2 completed | | | | | Fonds régional de Garantie Midi-Pyrénées | G | R | 2007FR162PO021 | | | | 1,4 | | | | 5,3 | | | | |
| | Sub-total of specific funds without any holding fund => no Annex 2 completed | | | | | | | | | | | | 42,5 | | | | 136,2 | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|---|--|--|--|---|---|------------------------------|----------------|------------------|----------------------------------|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
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| (HU) HUNGARY | Venture Finance Hungary Plc | N | 17-10-07 | 723,7 | 230,8 | | | | Venture Finance Hungary Plc | | | | | | | | | | | | |
| | | | | | | Micro Loan / Small Loan Fund | L N | Financial Intermediaries agreements signed) | (77 various dates | | 201,9 | 55,0 | 171,6 | 30,3 | | | 201,9 | 55,0 | | 2.943 | 65,7 |
| | | | | | | SME Loan Fund | L N | Financial Intermediaries agreements signed) | (19 various dates | | 90,8 | 90,8 | 77,2 | 13,6 | | | 90,8 | 90,8 | 90,8 | 172 | 24,7 |
| | | | | | | SME Working Capital Loan Fund | L N | Financial Intermediaries agreements signed) | (35 various dates | | 181,5 | 51,3 | 154,3 | 27,2 | | | 181,5 | 51,3 | 181,5 | 112 | 18,4 |
| | | | | | | Credit Guarantee Fund | G N | Financial Intermediaries agreements signed) | (51 various dates | | 102,5 | 7,3 | 87,1 | 15,4 | | | 102,5 | 7,3 | | 202 | 14,1 |
| | | | | | | Venture Capital Fund | E N | Financial Intermediaries agreements signed) | (8 various dates | | 147,1 | 9,1 | 125,0 | 22,1 | | | 147,1 | 26,5 | | 11 | 9,2 |
| | | | | | | | | | | | | | | | | | | | | | |
| | Total | | | 723,7 | 230,8 | | | | | | 723,8 | 213,5 | 615,2 | 108,6 | | 723,8 | 230,9 | 272,3 | 3.440 | 135,6 | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|------|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (FRs) | number of investments in final recipients | Resources committed to final recipients | |
| (IT) ITALY | Specific fund without any holding fund => | | | | | Fondodi Garanzia per le PMI | G | R | Cofidimprese FVG | 21-12-10 | | | 5,90 | 16,6 | | | 22,0 | | | | |
| | Specific fund without any holding fund => | | | | | Fondo regionale di risassicurazione per le PMI non artigiane | G | R | Finpiemonte SpA | 07-04-09 | | | 11,87 | 18,1 | | | 30,0 | 30,0 | | 354 | 5,1 |
| | Specific fund without any holding fund => | | | | | Fondo regionale di risassicurazione per le PMI artigiane | G | R | Artigiancassa SpA | 07-04-09 | | | 3,96 | 6,0 | | | 10,0 | 10,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo per interventi a favore del sapital a risco | E | R | Associazione di Impresa - prisma 2 | 11-12-09 | | | 6,00 | 7,9 | | | 13,9 | 13,9 | | 8 | 3,2 |
| | Specific fund without any holding fund => | | | | | Fondo PIA Innovazione | L | R | MISE DGIAI | NP | | | 108,00 | 108,0 | | | 216,0 | 216,0 | | | |
| | Specific fund without any holding fund => | | | | | ART44 a) FEI Ricerca e Competitivita | G | N | MCC (UniCredit MedioCredito Centrale) | NP | | | 85,00 | 85,0 | | | 170,0 | 170,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo FIT PON "Legge 46/82 - Analisi fattuale" | L | N | Ministero dello Sviluppo Economico DGIAI FIT | NP | | | 25,00 | 25,0 | | | 50,0 | 50,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo FIT PON "Legge 46/82 - generalista" | L | N | Ministero dello Sviluppo Economico DGIAI FIT | NP | | | 25,00 | 25,0 | | | 50,0 | 50,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo FIT PON "Legge 46/82 - sportello REACH " | L | N | Ministero dello Sviluppo Economico DGIAI FIT | NP | | | 10,0 | 25,0 | | | 20,0 | 20,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo FIT PON "Legge 46/82 - bando start-up " | L | N | Ministero dello Sviluppo Economico DGIAI FIT | NP | | | 5,0 | 5,0 | | | 10,0 | 10,0 | | | |
| | Specific fund without any holding fund => | | | | | Fondo di controgaranzia per le Piccole e Medie Imprese | G | R | Fincalabra S.p.A. | 21-12-09 | | | 25,8 | 25,8 | | | 51,7 | 51,7 | | | |
| | Specific fund without any holding fund => | | | | | FONDO DI INGEGNERIA FINANZIARIA DELLA REGIONE MARCHE | G | R | Mediocredito Centrale | 19-01-10 | | | 4,0 | 11,8 | | | 11,8 | | | 4 | 2,6 |
| | Specific fund without any holding fund => | | | | | Ingenium Sardegna | E | R | Zernike Meta Ventures S.p.A. | 14-07-09 | | | 6,8 | 10,2 | | | 34,0 | 6,1 | | 5 | 6,1 |
| | Specific fund without any holding fund => | | | | | FRAI | L | R | SFIRS S.p.A. | 07-09-10 | | | | 18,0 | | | 18,0 | | | | |
| | Specific fund without any holding fund => | | | | | Fondo Toscana Innovazione | E | R | Sviluppo Imprese Centro Titallia Societa di Gestione del Risparmio s.n.a | 26-06-08 | | | 5,1 | 12,6 | | | 44,4 | 13,3 | | 7 | 11,1 |
| | Specific fund without any holding fund => | | | | | Linea di Intervento | E | R | FidiToscana Spa | 21-12-09 | | | 2,4 | 3,4 | | | 5,8 | 1,1 | | 7 | 11,1 |
| | Specific fund without any holding fund => | | | | | Linea di Garanzia | G | R | FidiToscana Spa | 04-02-09 | | | 11,3 | 21,7 | | | 33,0 | 31,8 | | 1.310 | 21,3 |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|--|----------------------------------|-------------------------------------|---|---|---|-------|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | | |
| (IT) ITALY | GEREMIE SICILY | R | 30-11-09 | 60,0 | 60,0 | | | | European Investment Fund | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | GEREMIE CAMPANIA | R | 01-12-08 | 90,0 | 90,0 | | | | European Investment Fund | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | FRIM FESR | R | 17-12-08 | 35,0 | 35,0 | | | | Finlombarda S.p.a | | | | | | | | | | | | | |
| | | | | | | FRIM FESR | L | R | | 17-12-08 | 35,0 | 70,0 | 35,0 | | 35,0 | 35,0 | 3,2 | 12 | 6,4 | | | |
| | GEREMIE FESR | R | 22-11-08 | 20,0 | 9,0 | | | | Finlombarda S.p.A. | | | | | | | | | | | | | |
| | | | | | | GEREMIE FESR | L | R | CONFAPI, CONFIDI LOMBARDIA, CONFIDI PROVINCE LOMBARDE | 22-11-08 | 20,0 | 9,0 | 7,9 | 12,1 | 20,0 | 9,0 | 0,8 | 17 | 3,8 | | | |
| | MADE IN LOMBARDIA | R | 13-03-09 | 33,0 | 33,0 | | | | Finlombarda S.p.A. | | | | | | | | | | | | | |
| | | | | | | MADE IN LOMBARDIA | G | R | Finlombarda S.p.A. | 13-03-09 | 33,0 | 33,0 | 13,1 | 19,2 | 33,0 | 33,0 | 500,0 | 44 | 91,2 | | | |
| Fondo Unico Anticrisi | R | 06-10-09 | 20,0 | 18,0 | | | | FinMolise SpA | | | | | | | | | | | | | | |
| | | | | | Fondo Unico Anticrisi | G | R | Finmolise S.p.A. | 02-11-09 | 20,0 | 18,0 | 7,4 | 12,7 | 100,0 | 20,0 | 18,0 | 12 | 0,8 | | | | |
| | Total | | | 258,0 | 245,0 | | | | | | 108,0 | 130,0 | 404,5 | 469,1 | 100,0 | 898,5 | 768,9 | 504,0 | 1.780 | 162,7 | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
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| (IT) ITALY | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo Centrale di Garanzia per le PMI | G R | 2007IT161PO002 | | | | | 48,0 | | | | 96,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo Centrale di Garanzia per le PMI | G R | 2007IT161PO006 | | | | | | | | | 100,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo di Garanzia Finpuglia | G R | 2007IT161PO010 | | | | | 25,0 | | | | 50,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo Capitale di Rischio POR I.3 LAZIO | E R | 2007IT162PO004 | | | | | 10,0 | | | | 20,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Confidinsieme | G R | 2007IT162PO004 | | | | | 3,0 | | | | 6,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fidimpresa | G R | 2007IT162PO004 | | | | | 2,0 | | | | 4,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | VentureCapital | E R | 2007IT162PO007 | | | | | 0,9 | | | | 2,3 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo di garanzia | G R | 2007IT162PO007 | | | | | 3,6 | | | | 9,3 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo di co-garanzia e controgaranzia | G R | 2007IT162PO008 | | | | | 1,8 | | | | 5,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo di Garanzia/Regional Areas | G R | 2007IT162PO008 | | | | | 4,8 | | | | 13,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Garanzie per gli investimenti di PMI | G R | 2007IT162PO012 | | | | | 10,1 | | | | 31,8 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Interventi per la patrimonializzazione | G R | 2007IT162PO012 | | | | | 1,7 | | | | 5,3 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Various guarantee funds (23) | G R | 2007IT162PO015 | | | | | 11,3 | | | | 24,5 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Veneto Sviluppo S.p.a.. | L R | 2007IT162PO015 | | | | | 27,6 | | | | 60,0 | | | | | |
| | Specific fund completed | without any holding fund => no Annex 2 | | | | Fondo di cogaranzia e controgaranzia presso la SFIRS SpA | G R | 2007IT162PO016 | | | | | 93,3 | | | | 144,9 | | | | | |
| | Sub-total of specific funds without any holding fund => no Annex 2 completed | | | | | | | | | | | | 243,0 | | | | 572,0 | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|----------------|---|--------------------|---|--------------------------|--|---|--------------|--------------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|-------|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions paid effectively into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | |
| (LT) LITHUANIA | Specific fund without any holding fund ==> | | | | | Guarantee Fund | G | N | INVEGA | 31-08-09 | | | 37,4 | | | 37,4 | 20,3 | 64,1 | 1.142 | | 90,5 |
| | GEREMIE HOLDING FUND LITHUANIA | N | 01-10-08 | 210,0 | 210,0 | | | European Investment Fund | | | | | | | | | | | | | |
| | | | | | | Funded Risk Sharing Participation | L | N | AB SEB Bankas | 30-10-09 | 30,0 | 5,7 | 30,0 | | 30,0 | 60,0 | 11,4 | | 25 | 3,9 | |
| | | | | | | Funded Risk Sharing Participation | L | N | Siauli Bankas | 20-01-10 | 20,0 | 3,8 | 20,0 | | 20,0 | 40,0 | 7,6 | | 58 | 8,7 | |
| | | | | | | Funded Risk Sharing Participation | L | N | SWedBank | 05-02-10 | 20,0 | 3,8 | 20,0 | | 20,0 | 40,0 | 7,6 | | 12 | 2,7 | |
| | | | | | | Risk Capital Fund | E | N | Lithuania SME Fund (Baltcap Management UAB) | 23-04-10 | 14,0 | 0,3 | 14,0 | | 6,0 | 20,0 | 0,4 | | | | |
| | | | | | | Risk Capital Fund | E | N | LitCapital I Fund | 31-05-10 | 14,0 | 0,3 | 14,0 | | 6,0 | 20,0 | 0,4 | | | | |
| | | | | | | Business Angels Co-Investment Fund | E | N | Consortium | 21-01-10 | 8,0 | 0,4 | 8,0 | | 0,4 | 8,4 | 0,4 | | 3 | 0,6 | |
| | INVEGA FUND | N | 07-04-09 | 57,9 | 57,9 | | | INVEGA | | | | | | | | | | | | | |
| | | | | | | Small credit granting - stage II | L | N | AB Šiauliai bankas | 12-05-09 | 10,1 | 10,1 | 10,1 | | | 10,1 | 10,1 | | 208 | 13,4 | |
| | | | | | | Small credit granting - stage II | L | N | UAB Medicinos bankas | 12-05-09 | 7,5 | 7,5 | 7,5 | | | 7,5 | 7,5 | | 138 | 8,2 | |
| | | | | | | Small credit granting - stage II | L | N | AB Ukio bankas | 12-05-09 | 5,6 | 5,6 | 5,6 | | | 5,6 | 5,6 | | 136 | 9,3 | |
| | | | | | | Small credit granting - stage II | L | N | AB bankas "Citadelle" | 12-05-09 | 4,2 | 4,2 | 4,2 | | | 4,2 | 4,2 | | 87 | 5,1 | |
| | | | | | | Open Credit Fund | L | N | AB Bankas "Citadelle" | | | | | | | | | | | | |
| | | | | | | Open Credit Fund | L | N | AB Ukio bankas | 07-07-09 | 7,2 | 6,4 | 7,2 | | | 7,2 | 6,4 | 2,3 | 52 | 9,7 | |
| | | | | | | Open Credit Fund | L | N | UAB Medicinos bankas | 07-07-09 | 3,9 | 2,8 | 3,9 | | | 3,9 | 2,8 | 1,1 | 34 | 5,2 | |
| | | | | | | Open Credit Fund | L | N | AB Šiauliai bankas | 07-07-09 | 2,4 | 2,3 | 2,4 | | | 2,4 | 2,3 | 0,8 | 13 | 3,2 | |
| | | | | | | Open Credit Fund | L | N | AB bankas Finasta | | | | | | | | | | | | |
| | | | | | | Open Credit Fund | L | N | AB Bankas Snoras | 04-12-09 | 2,6 | 2,0 | 2,6 | | | 2,6 | 2,0 | 0,7 | 12 | 3,5 | |
| | | | | | | Open Credit Fund | L | N | AB DnB Nord bankas | | | | | | | | | | | | |
| | Entrepreneurship Promotion Fund | N | 31-12-09 | 14,5 | | | | | UAB "Investicijų ir verslo garantijos" (INVEGA) | | | | | | | | | | | | |
| | This holding fund is funded with ESF funding. | | | | | Entrepreneur promotion fund | L | N | Consortium of credit unions | 30-12-09 | 14,5 | 1,0 | 14,5 | | 1,4 | 15,8 | 1,0 | | 11 | 0,2 | |
| | TOTALS (without ESF) | | | 267,9 | 267,9 | | | | | | | 149,7 | 55,2 | 187,0 | | 82,4 | 269,4 | 89,0 | 68,8 | 1.920 | 163,9 |

| FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------|---|--------------------------|--|--|---|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|--|---|---|--|--|
| General Information on the Holding Fund | | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | Contributions to the specific funds | | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
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| BEREMIE HOLDING FUND MALTA | N | 25-03-10 | 10,0 | 10,0 | | | | European Investment Fund | | | | | | | | | | | | | |
| | | | | | No specific funds were selected or established at year-end 2010. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | | | | | | | |
| | | | 10,0 | 10,0 | | | | | | | | | | | | | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|------------------|---|--------------------|---|-----------------------------------|--------------|---|--|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|---|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | Contributions to the specific funds | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | |
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| (NL) NETHERLANDS | Technofonds Flevoland | R | | | | | | G | R | | | 1,3 | 1,3 | | | | | | | | |
| | Garantiefonds Microkredieten Amsterdam | R | | | | | | L | R | | | 0,4 | 0,4 | | | | | | | | |
| | Startersfonds Den Haag | R | | | | | | G | R | | | 1,2 | 1,2 | | | | | | | | |
| | Specific fund without any holding fund => | | | | | | Innovatiefonds Oost Nederland 2008-2015 | E | R | | | | | 6,1 | | | | 13,6 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | | | | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|--------------------------|--|--|---|--------------------|--|--|--|---|--|------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---|---|---|---|-----|--|------|------|--|-------|-------|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | | | | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | | | | | | | |
| (PL) POLAND | ROP Kuyavian-Pomeranian (Kujawsko-Pomorskie) | | | | | Subregional Loan Fund "Kujawiak-INVESTMENTS" | | | | | L | R | Entrepreneurs Foundation based in Szczecin | | | | | 11-03-10 | | | 2,6 | | | 2,6 | 1,9 | | 33 | 1,2 |
| | Specific fund without any holding fund => | | | | | Credit Guarantee Fund for Municipal Development Society Pluznica | | | | | G | R | Municipal Development Society Pluznica | | | | | 11-02-10 | | | 0,3 | | | 0,3 | 0,2 | | 5 | NP |
| | Specific fund without any holding fund => | | | | | Bydgoszcz Credit Guarantee Fund Ltd. | | | | | G | R | Bydgoszcz Credit Guarantee FundLtd. | | | | | 28-10-09 | | | 3,2 | | | 3,1 | 2,3 | | 14 | NP |
| | Specific fund without any holding fund => | | | | | Grudziądz Credit Guarantee Ltd. | | | | | G | R | Grudziądz Credit Guarantee Ltd. | | | | | 28-10-09 | | | 1,9 | | | 1,9 | 1,9 | | 48 | NP |
| | Specific fund without any holding fund => | | | | | Grudziądz Credit Guarantee Ltd. | | | | | G | R | Grudziądz Credit Guarantee Ltd. | | | | | 08-12-10 | | | 1,3 | | | 1,3 | 1,0 | | 3 | NP |
| | Specific fund without any holding fund => | | | | | Kuyavian-Pomeranian Loan Fund Ltd. | | | | | L | R | Kuyavian-Pomeranian Loan Fund Ltd. | | | | | 28-10-09 | | | 8,9 | | | 8,9 | 6,6 | | 63 | 2,8 |
| | Specific fund without any holding fund => | | | | | Kuyavian-Pomeranian Credit Guarantee Fund Ltd. | | | | | G | R | Kuyavian-Pomeranian Credit Guarantee Fund Ltd.) | | | | | 28-10-09 | | | 9,4 | | | 9,4 | 6,9 | | 13 | NP |
| | Specific fund without any holding fund => | | | | | Polish Economic Society (Bydgoszcz Branch) | | | | | L | R | Polish Economic Society (Bydgoszcz Branch) | | | | | 02-03-10 | | | 1,2 | | | 1,2 | 0,9 | | 6 | 0,2 |
| | Specific fund without any holding fund => | | | | | Torun Credit Guarantee Fund Ltd. | | | | | G | R | Torun Credit Guarantee Fund Ltd. | | | | | 28-10-09 | | | 2,1 | | | 2,1 | 1,0 | | 21 | NP |
| | Specific fund without any holding fund => | | | | | Kujawy Credit Guarantee Ltd. | | | | | G | R | Kujawy Credit Guarantee Ltd. | | | | | 10-11-09 | | | 1,8 | | | 1,8 | 1,3 | | 23 | NP |
| | ROP Lubusz (Lusbuskie) | | | | | Lubuskie Pozyczkowy Fund | | | | | L | R | Regional Development Agency SA Zielona Gora | | | | | 24-07-09 | | | 2,4 | 2,4 | | 2,6 | 2,6 | | 36 | 1,3 |
| | Specific fund without any holding fund => | | | | | Lubuskie Loan Fund | | | | | L | R | Association for the Support of Small Businesses (Dobiegniew) | | | | | 01-12-09 | | | 0,7 | 0,7 | | 0,8 | 0,8 | | 36 | 0,5 |
| | Specific fund without any holding fund => | | | | | Loan fund | | | | | L | R | Foundation "Enterprise" | | | | | 16-12-10 | | | 0,7 | 0,7 | | 0,8 | 0,8 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Credit Guarantee Fund LUBUSKIE Ltd. | | | | | G | R | Credit Guarantee Fund LUBUSKIE Ltd. | | | | | 24-07-09 | | | 2,4 | 2,4 | | 2,6 | 2,6 | | 53 | 2,1 |
| | ROP Masovian (Mazowieckie) | | | | | Mazowiecki Regional Loan Fund Ltd. | | | | | L | R | Mazowiecki Regionalny Fundusz Pożyczkowy Sp z o o | | | | | 24-11-09 | | | 5,0 | | | 5,0 | 5,0 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Mazowiecki Regional Loan Fund limited Liability Company | | | | | L | R | Mazowiecki Regional Loan Fund Ltd. | | | | | 08-09-10 | | | 17,6 | | | 17,6 | 17,6 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Loan Fund | | | | | L | R | Foundation for the Development of Polish Agriculture | | | | | 21-10-10 | | | 0,5 | | | 0,5 | 0,5 | | 20 | 0,3 |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients |
| (PL) POLAND | ROP Subcarpathian (Podkarpackie) | | | | | Loan Guarantees Ltd. | G | R | Loan Guarantees Ltd. | 22-06-10 | | | 2,0 | 0,4 | 0,2 | 2,6 | 2,6 | | 3 | 0,1 |
| | Specific fund without any holding fund => | | | | | Podkarpacki Credit Guarantee Fund Ltd. | G | R | Podkarpacki Credit Guarantee Fund Ltd. | 18-06-10 | | | 2,0 | 0,4 | | 2,4 | 2,4 | | 20 | 0,7 |
| | Specific fund without any holding fund => | | | | | Loans, Leżajsk Development Association | L | R | Leżajsk Development Association | 17-06-10 | | | 2,1 | 0,4 | 0,3 | 2,8 | 2,8 | | 30 | 0,4 |
| | Specific fund without any holding fund => | | | | | Regional Chamber of Commerce | L | R | Regional Chamber of Commerce | 17-06-10 | | | 2,0 | 0,4 | | 2,4 | 2,4 | | 17 | 0,5 |
| | Specific fund without any holding fund => | | | | | Loans, Agencja Regional Development 'MARR' SA | L | R | Regional Development Agency 'MARR' SA | 21-06-10 | | | 2,1 | 0,4 | 0,3 | 2,8 | 2,8 | | 10 | 0,4 |
| | Specific fund without any holding fund => | | | | | Rural Development Foundation | L | R | Rural Development Foundation | 27-07-10 | | | 2,1 | 0,4 | 0,3 | 2,8 | 2,8 | | 167 | 0,6 |
| | Specific fund without any holding fund => | | | | | Subcarpathian Chamber of Commerce | L | R | Subcarpathian Chamber of Commerce | 23-06-10 | | | 0,6 | 0,1 | 0,1 | 0,8 | 0,8 | | 3 | 0,0 |
| | ROP Pomeranian (Pomorskie) | | | | | Support for the provision of loans and guarantees repayment of loans | L | R | Pomorski Loan Fund Ltd | 11-12-09 | | | 3,0 | | | 4,0 | 4,0 | 0,9 | 485 | 3,7 |
| | Specific fund without any holding fund => | | | | | Loan support | L | R | Slupsk Association of Economic Innovation and Entrepreneurship | 08-12-09 | | | 2,1 | | | 2,7 | 2,1 | | 58 | 0,9 |
| | Specific fund without any holding fund => | | | | | Guarantee Fund | G | R | Regional Investment Company SA | 10-12-09 | | | 0,9 | | | 1,2 | 1,1 | | 31 | 0,8 |
| | ROP Świętokrzyskie (Holy Cross) | | | | | Loan Fund Świętokrzyskie Province Limited Liability company | L | R | Loan Fund Świętokrzyskie Province Limited Liability company | 15-12-10 | | | 12,8 | | | 15,1 | 15,0 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Credit Guarantee Fund and Financial Assistance FUNDSTAR | G | R | Regional Development Agency in Starachowice | 17-12-10 | | | 1,3 | | | 1,5 | 1,5 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Świętokrzyski Poręczeńiowy Fund Ltd. | L | R | | 15-12-10 | | | 5,1 | | | 6,8 | 6,7 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Świętokrzyski Loan Fund | L | R | Association of Enterprise Support Konecki | 20-12-10 | | | 5,4 | | | 6,4 | 5,8 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Promotion of Entrepreneurship in Sandomierz | L | R | | 17-12-10 | | | 1,8 | | | 2,2 | 2,0 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Local Loan Fund for Regional Development Foundation Pierzchnica | L | R | | 15-12-10 | | | 2,5 | | | 3,2 | 2,9 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Fundusz Pożyczkowy FUNDSTAR 2 (FUNDSTAR 2 Loan Fund) | L | R | Regional Development Agency in Starachowice | 17-12-10 | | | 0,3 | | | 0,4 | nihil | | nihil | nihil |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|-------|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | |
| | ROP Lublin (Lubelskie) | | | | | Art 44 a) Loan | | L | R | Biłgorajska Regional Development Agency - BARR | 12-11-09 | | | 2,4 | | 0,4 | 2,8 | 2,6 | | 41 | 0,4 |
| | Specific fund without any holding fund => | | | | | Art 44 a) Loan | | L | R | Lubelska Fundacja Rozwoju (LFR) | 30-11-09 | | | 16,6 | | 2,9 | 19,5 | 16,6 | | 120 | 2,4 |
| | Specific fund without any holding fund => | | | | | Art 44 a) Guarantee | | G | R | Polish Guarantee Fund Ltd | 30-11-09 | | | 9,2 | 1,6 | 3,6 | 14,5 | 10,9 | | 26 | 2,2 |
| | Specific fund without any holding fund => | | | | | Art 44 a) Loan | | L | R | Economic Development Centres "OIC Poland" (Lublin) | 20-11-09 | | | 1,4 | | 0,1 | 1,5 | 1,5 | | 13 | 0,2 |
| | Specific fund without any holding fund => | | | | | Art 44 a) Guarantee | | G | R | Puławy Entrepreneurship Center | 16-12-09 | | | 2,0 | 0,4 | 0,1 | 2,5 | 2,5 | | 2 | 0,0 |
| | Specific fund without any holding fund => | | | | | Art 44 a) Loan | | L | R | Puławy Entrepreneurship Center | 25-11-09 | | | 2,4 | | 0,1 | 2,5 | 2,5 | | 15 | 0,1 |
| PL (Ploand) | ROP Lesser Poland (Małopolskie) | | | | | Credit Guarantee Fund Lesser Investments | | G | R | Varrow Regional Development Agency - SA | 14-12-10 | | | 1,1 | 0,2 | | 1,3 | 1,3 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Loan fund for businesses affected by natural disasters | | L | R | Varrow Regional Development Agency - SA | 11-10-10 | | | 1,2 | 0,2 | | 1,4 | 1,3 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | SKAWA Loan Fund | | L | R | Association Centre for Entrepreneurship and Self-Development | 29-12-09 | | | 2,4 | 0,4 | | 2,9 | 2,5 | | 43 | 0,6 |
| | Specific fund without any holding fund => | | | | | Loan Fund for Regional Development "New Investments in Malopolska" | | L | R | Rabka Region Development Foundation | 29-12-09 | | | 2,1 | 0,4 | | 2,5 | 2,1 | | 90 | 2,1 |
| | Specific fund without any holding fund => | | | | | Loan Fund for Regional Development "Development of Tourism in Malopolska" | | L | R | Rabka Region Development Foundation | 29-12-09 | | | 2,1 | 0,4 | | 2,5 | 2,1 | | 35 | 0,9 |
| | Specific fund without any holding fund => | | | | | Małopolska Regional Fund for Poreczeniowy guarantees | | G | R | Małopolska Regional Poreczeniowy Fund Ltd. | 17-12-10 | | | 11,5 | 2,0 | | 14,9 | 12,6 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Malopolska Loan Fund | | L | R | Poreczeniowy Malopolska Regional Fund Ltd. | 29-12-09 | | | 4,2 | 0,7 | | 4,9 | 4,3 | | 46 | 1,2 |
| | Specific fund without any holding fund => | | | | | Malopolska Loan Fund for micro, small and medium-sized businesses | | L | R | Poreczeniowy Malopolska Regional Fund Ltd. | 22-11-10 | | | 1,2 | 0,2 | | 1,5 | 1,3 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Loan Fund "Rebuilding" | | L | R | Stowarzyszenie Local Government and the Development of Enterprise Center | 06-10-10 | | | 1,6 | 0,3 | | 1,9 | 1,8 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Guarantee fund GALICIA SME) | | L | R | Credit Guarantee Fund Małopolska Ltd. | 14-12-10 | | | 1,6 | 0,3 | | 2,2 | 1,8 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Loan Fund "Disasters" | | L | R | Rabka Region Development Foundation | 11-10-10 | | | 2,1 | 0,4 | | 2,5 | 2,2 | | nihil | nihil |
| | Specific fund without any holding fund => | | | | | Isolating loan fund Janosik | | L | R | Foundation for the Development of Polish Agriculture | 29-12-09 | | | 2,3 | 0,4 | | 3,5 | 2,6 | | 68 | 1,3 |
| | Specific fund without any holding fund => | | | | | Micro Loan Fund CBMZ | | L | R | Business Center Western Małopolska Ltd. | 29-12-09 | | | 1,3 | 0,2 | | 1,5 | 1,3 | | 23 | 0,3 |
| | Specific fund without any holding fund => | | | | | Loan Fund | | L | R | West Development Agency of Małopolska | 29-12-09 | | | 15,7 | | | 15,7 | 1,8 | | 15 | 0,2 |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (co-fin.) | number of investments in final recipients | Resources committed to final recipients | | |
| (PL) POLAND | ROP Opole (Opolskie) | | | | | Loan Fund | L | R | Regional Fund for Environmental Protection and Water Management Opole | 09-12-09 | | | 5,6 | | | 5,6 | 5,6 | 0,5 | 24 | 1,2 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Opole Regional Credit Guarantee Fund Ltd. | 09-12-09 | | | 2,4 | | | 2,4 | 2,4 | | 19 | 0,6 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Foundation for the Development of Silesia and the Local Initiatives Support | 09-12-09 | | | 5,6 | | | 5,6 | 5,6 | | 172 | 5,4 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Foundation for the Development of Silesia and the Local Initiatives Support | 06-09-10 | | | 5,1 | | | 5,1 | 5,1 | | 66 | 3,8 | | |
| | ROP Podlaskie (Podlaskie) | | | | | North Poręczeniowy Fund | G | R | North Poręczeniowy Fund | 21-10-10 | | | 3,9 | | | 3,9 | 3,9 | | nihil | nihil | | |
| | Specific fund without any holding fund => | | | | | Łomżyński Credit Guarantee Fund | G | R | Łomżyński Credit Guarantee Fund | 03-09-10 | | | 3,8 | | | 3,8 | 3,5 | | 9 | 0,3 | | |
| | Specific fund without any holding fund => | | | | | Podlaska Regional Development Foundation | L | R | Podlaska Regional Development Foundation | 10-03-10 | | | 2,5 | | | 2,5 | 2,5 | | 19 | 0,5 | | |
| | Specific fund without any holding fund => | | | | | Podlaski Fund Poręczeniowy Ltd. | G | R | Podlaski Fund Poręczeniowy Ltd. | 10-03-10 | | | 12,5 | | | 12,5 | 12,5 | | 71 | 2,9 | | |
| | Specific fund without any holding fund => | | | | | Rozowju Enterprise Foundation in Suwałki | L | R | Rozowju Enterprise Foundation in Suwałki | 23-12-10 | | | 3,8 | | | 3,8 | 3,8 | | nihil | nihil | | |
| | Specific fund without any holding fund => | | | | | Północny Fundusz Pożyczkowy II (North Loan Fund II) | L | R | North Loan Fund II | 22-12-10 | | | 2,7 | | | 2,7 | 2,7 | | nihil | nihil | | |
| | Specific fund without any holding fund => | | | | | North Loan Fund | L | R | North Loan Fund | 10-03-10 | | | 3,8 | | | 3,8 | 3,8 | | 25 | 2,1 | | |
| | Specific fund without any holding fund => | | | | | Foundation for the Development of Polish Agriculture | L | R | Foundation for the Development of Polish Agriculture | 10-03-10 | | | 2,5 | 0,6 | | 3,1 | 3,1 | | 40 | 0,7 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Foundation for the Development of Polish Agriculture | 22-04-10 | | | 12,9 | | | 12,9 | 10,1 | | 33 | 3,4 | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|--------------------------|--|--|---|--|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|--|---|---|---|--|
| | General Information on the Holding Fund | | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients ¹ | number of investments in final recipients | Resources committed to final recipients | | |
| (PL) POLAND | ROP Silesian (Slaskie) | | | | | Loan Fund | L | R | (Regional Development Agency in Czeŝochowa SA | 07-05-10 | | | 1,3 | | | 1,3 | 1,0 | | 1 | 0,0 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Local Development Agency SA in Sosnowiec | 14-05-10 | | | 0,6 | | | 0,6 | 0,5 | | 5 | 0,6 | | |
| | Specific fund without any holding fund => | | | | | Loan Fund | L | R | Poreczeniowy Silesian Regional Fund Ltd | 20-08-10 | | | 6,0 | | | 6,0 | 5,0 | | 1 | 0,1 | | |
| | ROP Warmian-Masurian (Warminsko-Mazurskie) | | | | | Loan Fund | L | R | Warmia-Mazury Regional Development | 06-11-09 | | | 15,0 | | | 15,0 | 14,3 | | 241 | 6,8 | | |
| | Specific fund without any holding fund => | | | | | Guarantee Fund | G | R | (Warmia-Mazury Regional Development | 06-11-09 | | | 10,0 | | | 10,0 | 9,5 | | 52 | 10,0 | | |
| | National Capital Fund | N | 26-03-09 | 180,0 | 77,2 | | | | Krajowy Fundusz Kapitałowy Spółka Akcyjna ("KFK") - National Capital Fund | | | | | | | | | | | | | |
| | | | | | | Skyline Venture spółka z.o.o. SKA | E | N | Skyline Venture spółka z.o.o. | 20-04-10 | 4,1 | 0,3 | 3,5 | 0,6 | 3,8 | 7,8 | 0,7 | 0,1 | 1 | 0,6 | | |
| | | | | | | Internet Ventures FIZ | E | N | Internet Ventures FIZ | 30-06-10 | 13,9 | 0,0 | 11,8 | 2,1 | 12,6 | 26,5 | 0,1 | | nihil | nihil | | |
| | | | | | | Venture Capital Satus FIZ | E | N | Satus Ventures Sp z.o.o. SKA | 17-06-10 | 6,9 | | 5,9 | 1,0 | 6,3 | 13,3 | | | nihil | nihil | | |
| | | | | | | Opera Ventures Capital Satus | E | N | Opera -Kwiatkowski i Wspólnicy SKA | 12-07-10 | 13,5 | | 11,5 | 2,0 | 12,6 | 26,1 | | | nihil | nihil | | |
| | | | | | | Assets Management Black Lion Sp. z o.o. S.K.A. | E | N | Assets Management Black Lion Sp. z o.o. S.K.A. | 29-06-10 | 13,4 | | 11,4 | 2,0 | 12,6 | 26,0 | | | nihil | nihil | | |
| | Lower Silesia | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Credit Guarantee Fund Ltd. Jelenia Gora | G | R | Credit Guarantee Fund Ltd. Jelenia Gora | 21-10-10 | 2,0 | 2,0 | 2,0 | | | 2,0 | 2,0 | | nihil | nihil | | |
| | | | | | | Credit Guarantee Fund Dzierżoniowskiego District Ltd. | G | R | Credit Guarantee Fund Dzierżoniowskiego District Ltd. | 21-10-10 | 0,6 | | 0,6 | | | 0,6 | | | nihil | nihil | | |
| | | | | | | Wałbrzych Region Fund | L | R | Wałbrzych Region Fund | 07-12-10 | 2,5 | 0,3 | 2,5 | | | 2,5 | 0,3 | | nihil | nihil | | |
| | | | | | Sudeckie Association of Economic Initiatives | L | R | Sudeckie Association of Economic Initiatives | 21-12-10 | 0,4 | | 0,4 | | | 0,4 | | | nihil | nihil | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|---|---|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing Add. resources | committed to FEI Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients |
| (PL) POLAND | Lodzkie | R | 25-09-09 | 44,8 | 44,8 | | | | Bank Gospodarstwa Krajowego Bank ("BGK") | | | | | | | | | | |
| | | | | | | No specific funds were selected and established at year-end 2010. | | | | | | | | | | | | | |
| | Pomerania | R | 07-08-09 | 68,2 | 68,2 | | | | Bank Gospodarstwa Krajowego Bank ("BGK") | | | | | | | | | | |
| | | | | | | Counterguarantee | G | R | Pomeranian Regional Credit Guarantee Fund Ltd. | 20-07-10 | 7,1 | 7,1 | 7,1 | | 7,1 | 7,1 | 3,5 | 42 | 1,6 |
| | | | | | | Global Loan | L | R | Pomorski Loan Fund Ltd | 20-07-10 | 1,2 | 1,2 | 1,2 | | 1,2 | 1,2 | 0,1 | 63 | 0,4 |
| | | | | | | Global Loan | L | R | Polish Foundation for Enterprise | 15-11-10 | 2,1 | 1,2 | 2,1 | | 2,1 | 1,2 | | | |
| | Western Pomerania | R | 29-09-09 | 67,2 | 67,2 | | | | Bank Gospodarstwa Krajowego Bank ("BGK") | | | | | | | | | | |
| | | | | | | Recz Foundation for Development of Polish Agriculture | L | R | Recz Foundation for Development of Polish Agriculture | 18/08/2010 | 2,4 | 1,2 | 2,4 | | 2,4 | 1,2 | | 28 | 0,9 |
| | | | | | | Loan Fund Szczecin Sp. o.o. | L | R | Loan Fund Szczecin Ltd. | 5/10/2010 | 1,2 | 0,6 | 1,2 | | 1,2 | 0,6 | | 6 | 0,3 |
| | | | | | | Polish Foundation for Enterprise | L | R | Polish Foundation for Enterprise | 15/11/2010 | 6,0 | 3,0 | 6,0 | | 6,0 | 3,0 | | | |
| | | | | | | Zachodniopomorski Regional Credit Guarantee Fund Ltd. | G | R | Zachodniopomorski Regional Credit Guarantee Fund Ltd. | 5/10/2010 | 7,2 | 7,2 | 7,2 | | 7,2 | 7,2 | | 13 | 0,2 |
| | | | | | | Economic Development Assistance Fund for the City of Szczecin Limiyed Liability Company | G | R | Economic Development Assistance Fund for the City of Szczecin Ltd. | 5/10/2010 | 2,4 | 2,4 | 2,4 | | 2,4 | 2,4 | | 1 | |
| | | | | | | Credit Guarantee Fund in Stargard Ltd. | G | R | Credit Guarantee Fund in Stargard Ltd. | 5/10/2010 | 0,7 | 0,4 | 0,7 | | 0,7 | 0,4 | | 5 | 0,1 |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions paid effectively into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | |
| (PL) POLAND | Wielkopolska | R | 21-07-09 | 121,8 | 121,8 | | | | Bank Gospodarstwa Krajowego Bank ("BGK") | | | | | | | | | | | | | |
| | | | | | | Fund Development and Promotion of Wielkopolska Ltd. | G | R | Fund Development and Promotion of Wielkopolska Ltd. | 02-07-10 | 7,3 | 7,3 | 5,5 | 1,8 | | 7,3 | 1,3 | 2,0 | 77 | 1,1 | | |
| | | | | | | Credit Guarantee Fund Jarociński Ltd. | G | R | Credit Guarantee Fund Jarociński Ltd. | 06-08-10 | 1,0 | 0,4 | 0,7 | 0,2 | | 1,0 | 0,4 | 0,0 | 4 | 0,1 | | |
| | | | | | | Local Government Credit Guarantee Fund Limited Liability Company | G | R | Local Government Credit Guarantee Fund Limited Liability Company | 09-09-10 | 7,3 | 2,4 | 5,5 | 1,8 | | 7,3 | 2,4 | 2,6 | 78 | 1,4 | | |
| | | | | | | Credit Guarantee Fund Poznan Ltd. | G | R | Credit Guarantee Fund Poznan Ltd. | 09-09-10 | 7,3 | 2,4 | 5,5 | 1,8 | | 7,3 | 2,4 | 1,2 | 41 | 0,6 | | |
| | | | | | | Ostrzeszów Association for Enterprise Centre | L | R | Ostrzeszów Association for Enterprise Centre | 06-08-10 | 0,5 | 0,2 | 0,4 | 0,1 | | 0,5 | 0,5 | 0,0 | 9 | 0,2 | | |
| | | | | | | Kalisz Business Incubator Foundation | L | R | Kalisz Business Incubator Foundation | 06-08-10 | 0,5 | 0,1 | 0,4 | 0,1 | | 0,5 | 0,1 | 0,0 | 5 | 0,1 | | |
| | | | | | | Wielkopolska Agency for Enterprise Development Ltd | L | R | Wielkopolska Agency for Enterprise Development Ltd | 29-07-10 | 8,5 | 3,9 | 6,4 | 2,1 | | 8,5 | 3,9 | 1,4 | 80 | 2,9 | | |
| | | | | | | Ostrowski Association of Enterprise Support Center | L | R | Ostrowski Association of Enterprise Support Center | 06-09-10 | 0,5 | 0,1 | 0,4 | 0,1 | | 0,5 | 0,1 | | 5 | 0,0 | | |
| | | | | | | Polish Foundation for Enterprise | L | R | Polish Foundation for Enterprise | 15-11-10 | 1,2 | 1,2 | 0,9 | 0,3 | | | | | | | | |
| | Eastern Poland | R | 31-08-09 | 24,1 | 24,1 | 5 regions: Lubelskie, Podlaskie, Podkarpackie, Świętokrzyskie, Warmińsko - Mazurskie | | | | Bank Gospodarstwa Krajowego Bank ("BGK") | | | | | | | | | | | | |
| | | | | | | No specific funds were selected and established at year-end 2010. | | | | | | | | | | | | | | | | |
| | Fundusz Powierniczy JEREMIE | R | 21-10-10 | 10,0 | | | | | | Kuyavian-Pomeranian Loan Fund Ltd. | | | | | | | | | | | | |
| | | | | | | No specific funds were selected and established at year-end 2010. | | | | | | | | | | | | | | | | |
| TOTALS | | | | 615,3 | 403,2 | | | | | | 121,5 | 45,0 | 399,7 | 33,6 | 56,4 | 493,1 | 319,8 | 12,5 | 2.971 | 77,3 | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | |
|---------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients |
| (PT) PORTUGAL | FINOVA - Fundo de apoio ao Financiamento à Inovação | N | 22-12-08 | 351,7 | 177,7 | | | | PME Investimentos - Sociedade de Investimento, SA | | | | | | | | | | | |
| | | | | | | PME Investe I +II | G | N | PME Invesimentos - Sociedade de Investimento | 05-02-09 | 154,2 | 81,1 | 107,9 | 46,3 | | 154,2 | 81,1 | 1.199,6 | 3.655 | 1.254,7 |
| | | | | | | FICA (Fundo de Investimento par o Cinema e Audiovisual) | E | N | BANIF Gestão de Ativos - Sociedade Gestora de Fundos de Investimento Mobiliário, S.A. | 13-07-10 | 33,0 | 6,6 | 23,1 | 9,9 | 22,0 | 55,0 | 16,5 | | 3 | 4,1 |
| | | | | | | PVCI (Portugal Venture Capital Initiative) | E | N | European Investment Fund | not yet signed | 12,5 | 0,9 | 8,8 | 3,8 | 12,5 | 25,0 | | | | |
| | | | | | | Credit line to Business Angels | E | N | Business Angels' managing companies (54 agreements signed) | 14-10-10 | 26,5 | 0,3 | 26,5 | | 16,5 | 43,0 | 0,5 | | 1 | 0,3 |
| | | | | | | Beta Inovação | E | N | Beta - Sociedade de Capital de Risco, S.A. | 24-10-10 | 2,5 | | 2,5 | | 2,5 | 5,0 | | | | |
| | | | | | | AICEP Capital Global Internacionalização | E | N | AICEP Capital Global - Sociedade de Capital de Risco, S.A. | 14-07-10 | 10,0 | | 10,0 | | 10,0 | 20,0 | | | | |
| | | | | | | Beta Ciências da Vida | E | N | Beta - Sociedade de Capital de Risco, S.A. | 14-07-10 | 1,8 | | 1,8 | | 0,8 | 2,5 | | | | |
| | | | | | | ASK Celta | E | N | ISQ - Sociedade de Capital de Risco, S.A. | 14-07-10 | 10,0 | | 10,0 | | 10,0 | 20,0 | | | | |
| | | | | | | Capital Criativo I | E | N | Capital Criativo - Sociedade de Capital de Risco, S.A. | 14-07-10 | 10,0 | 3,0 | 10,0 | | 10,5 | 20,5 | 6,2 | | | |
| | | | | | | Espírito Santo Ventures IV | E | N | Espírito Santo Ventures - Sociedade de Capital de Risco, S.A. | 14-07-10 | 5,0 | | 5,0 | | 5,0 | 10,0 | | | | |
| | | | | | | InovCapital Indústrias Criativas | E | N | InovCapital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 3,0 | | 3,0 | | 3,0 | 6,0 | | | | |
| | | | | | | Inter-Risco II | E | N | Inter-Risco - Sociedade de Capital de Risco, S.A. | 14-07-10 | 10,0 | | 10,0 | | 71,0 | 81,0 | | | | |
| | | | | | | InovCapital Early Stages | E | N | InovCapital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 4,3 | | 4,3 | | 2,5 | 6,8 | | | | |
| | | | | | | Minho e Internacionalização | E | N | 2BPartner - Sociedade de Capital de Risco, S.A. | 14-07-10 | 2,0 | | 2,0 | | 2,0 | 4,0 | | | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|---------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|---------|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions paid effectively into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients | | |
| PT (Portugal) | | | | | | Patris Capital Partners | E | N | Patris Capital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 5,0 | 1,5 | 5,0 | | 5,0 | 10,0 | 3,0 | | 2 | 3,0 | | |
| | | | | | | PME Turismo Inovação | E | N | Turismo Capital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 10,0 | | 10,0 | | 10,0 | 20,0 | | | | | | |
| | | | | | | PME/BES | E | N | Espírito Santo Capital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 5,0 | 1,5 | 5,0 | | 5,0 | 10,0 | 3,0 | | 2 | 1,5 | | |
| | | | | | | Critical Ventures I | E | N | Critical Ventures - Sociedade de Capital de Risco, S.A. | 14-07-10 | 2,5 | | 2,5 | | 2,5 | 5,0 | | | | | | |
| | | | | | | InovCapital Biocodex | E | N | InovCapital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 2,0 | | 2,0 | | 2,0 | 4,0 | | | | | | |
| | | | | | | ASK Capital | E | N | ISQ - Sociedade de Capital de Risco, S.A. | 14-07-10 | 5,0 | | 5,0 | | 2,3 | 7,3 | | | | | | |
| | | | | | | FCR F-Hitec | E | N | Espírito Santo Ventures - Sociedade de Capital de Risco, S.A. | 14-07-10 | 5,5 | | 5,5 | | 2,4 | 7,9 | | | | | | |
| | | | | | | InovCapital Universitas | E | N | InovCapital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 2,6 | | 2,6 | | 1,9 | 4,5 | | | | | | |
| | | | | | | ACTEC II | E | N | InovCapital - Sociedade de Capital de Risco, S.A. | 14-07-10 | 4,5 | | 4,5 | | 1,9 | 6,4 | | | | | | |
| | | | | | | ISTART I | E | N | Espírito Santo Ventures - Sociedade de Capital de Risco, S.A. | 14-07-10 | 1,8 | | 1,8 | | 0,8 | 2,5 | | | | | | |
| | | | | | | FAST CHANGE II | E | N | Change Partners - Sociedade de Capital de Risco, S.A | 14-07-10 | 6,0 | | 6,0 | | 4,0 | 10,0 | | | | | | |
| | | TOTALS | | | | 351,7 177,7 | | | | | | 334,6 | 94,9 | 274,7 | 60,0 | 206,0 | 540,6 | 110,3 | #### | 3.663 | 1.263,5 | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients | number of investments in final recipients | Resources committed to final recipients |
| (RO) ROMINIA | JEREMIE HOLDING FUND ROMANIA | N | 18-02-08 | 100,0 | 100,0 | | E | | European Investment Fund | | | | | | | | | | | |
| | | | | | | First Loss Portfolio Guarantee | G | N | Banco Commerciale Romania | 30-12-10 | | | 42,5 | | | 42,5 | | 212,5 | | |
| | | | | | | First Loss Portfolio Guarantee | G | N | Raffaisen Bank Romnia | 30-12-10 | | | 17,4 | 3,1 | | 20,0 | | 102,5 | | |
| | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | 100,0 | 100,0 | | | | | | | | 59,9 | 3,1 | | 62,5 | | 315,0 | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------------|---|-----------------------------------|--|---|--------------|--------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the Holding Fund | Contributions effectively paid into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (FRs) | number of investments in final recipients | Resources committed to final recipients | | |
| (SE) SWEDEN | Specific fund without any holding fund => | | | | | Partnerinvest i Norr AB | E | R | ALMI Invest AB | NP | | | 11,0 | | 18,8 | 40,9 | | | 9 | 4,2 | | |
| | Specific fund without any holding fund => | | | | | Mittkapital i Jämtland/Västernorrland AB | E | R | Sjätte AP-fonden | NP | | | 11,1 | | - | 22,2 | | | 2 | 1,3 | | |
| | Specific fund without any holding fund => | | | | | Partnerskapsfond i Mittsverige AB | E | R | Saminvest II | NP | | | 5,5 | 0,8 | 9,3 | 20,3 | | | 16 | 4,0 | | |
| | Specific fund without any holding fund => | | | | | Almi Invest Norra Mellansverige | E | R | ALMI Invest AB | NP | | | 5,8 | 0,2 | 9,7 | 21,4 | | | 7 | 3,1 | | |
| | Specific fund without any holding fund => | | | | | ALMI Invest Västssverige, Värmland | E | R | ALMI Invest AB | NP | | | 2,6 | 1,3 | 4,2 | 9,4 | | | 2 | 0,5 | | |
| | Specific fund without any holding fund => | | | | | ALMI Invest Stockholm | E | R | ALMI Invest AB | NP | | | 8,0 | 5,5 | 13,4 | 29,5 | | | 11 | 7,4 | | |
| | Specific fund without any holding fund => | | | | | ALMI Invest Östra Mellansverige | E | R | ALMI Invest AB | NP | | | 9,8 | 2,9 | 16,2 | 35,9 | | | 9 | 3,3 | | |
| | Specific fund without any holding fund => | | | | | ALMI Invest Västssverige | E | R | ALMI Invest AB | NP | | | 4,3 | 2,3 | 12,3 | 27,0 | | | 9 | 7,8 | | |
| | Specific fund without any holding fund => | | | | | ALMI Invest Småland & öarna | E | R | ALMI Invest AB | NP | | | 5,1 | | 10,8 | 23,7 | | | 8 | 2,6 | | |
| | Specific fund without any holding fund => | | | | | Sydsvensk entreprenörskapsfond I | E | R | Innovationsbron | NP | | | 2,0 | | - | 4,0 | | | 14 | 3,8 | | |
| | Specific fund without any holding fund => | | | | | Sydsvensk entreprenörskapsfond II | E | R | Innovationsbron | NP | | | 3,0 | | 5,0 | 11,0 | | | 5 | 2,0 | | |
| | Specific fund without any holding fund => | | | | | Sydsvensk entreprenörskapsfond III | E | R | Innovationsbron | NP | | | 5,0 | | 8,4 | 18,4 | | | included above | included above | | |
| | TOTALS | | | | | | | | | | | | 73,2 | 13,0 | 108,1 | 263,7 | | | 92,0 | 40,0 | | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|---------------|---|--------------------|---|-----------------------------------|--|---|---|--------------|---------------------------|--|--|--|---|---|------------------------------|----------------|------------------|---|-------------------------------------|---|---|---|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | | |
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| (SI) SLOVENIA | Slovenian Enterprise Fund | N | 22-10-09 | 98,9 | 98,9 | | | | | Slovenian Enterprise Fund | | | | | | | | | | | | |
| | | | | | | Equity | E | N | Slovenian Enterprise Fund | | | 35,0 | 34,0 | | | | | | | | | |
| | | | | | | Guarantees for bank loans | G | N | Slovenian Enterprise Fund | | | 13,8 | 13,5 | | | | | | | | | |
| | | | | | | Guarantees for bank loans | G | N | Slovenian Enterprise Fund | | | 50,0 | 48,8 | 38,2 | 6,7 | | 45,0 | 45,0 | | | | |
| | Specific fund without any holding fund ==> | | | | | capital investments in private venture capital companies | E | N | Slovenian Enterprise Fund | 23-11-09 | | | | 42,7 | 6,4 | | 49,1 | 49,1 | | | 890 | NP |
| | | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | 98,9 | 98,9 | | | | | | | 98,8 | 96,2 | 80,9 | 13,1 | | 94,0 | 94,0 | | 890 | | |

[illegible]

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|--------------------|---|-----------------------------------|--------------|---|--|--------------|----------------------|--|--|--|---|---|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|--|
| | General Information on the Holding Fund | | | Contributions to the Holding Fund | | General Information on the specific funds (being equity funds, guarantee funds or loan funds) | | | | | | | Contributions to the specific funds | | | | | | Add. resources at level of FRs & Investments by specific funds in FRs | | | |
| | Name of the Holding Fund | Geographical scope | Signing date of the Funding Agreement of the Holding Fund | Size of the | Holding Fund | Contributions paid effectively into Holding Fund | Name of the specific fund (being equity fund (E), guarantee fund (G) or loan fund (L)) | Type of fund | Geographical scope | Manager of the specific fund (being equity fund, guarantee fund of loan fund) (or manager of the holding fund) | Signing date of the funding agreement of the specific fund | HF contribution committed to specific fund | HF contribution effectively paid into specific fund | ERDF resources (committed) to specific fund | National public Co financing | Add. resources committed to FEI | Contributions committed into FEI | Contributions paid to specific fund | Add. resources at the level of the final recipients (FRs) | number of investments in final recipients | Resources committed to final recipients | |
| (UK) UNITED KINGDOM | Specific fund without any holding fund => | | | | | | Lachsis Fund 2 | E | R | Spark Ventures | 08-02-09 | | | 2,3 | 3,5 | | 5,8 | 4,3 | | | | |
| | Specific fund without any holding fund => | | | | | | South East Sustainability Loan Fund | L | R | Finance South West | 01-11-09 | | | 2,3 | 2,3 | | 4,7 | NP | | | | |
| | Specific fund without any holding fund => | | | | | | South West Loans Fund | L | R | South West (Investment Group Limited | 31-03-09 | | | 4,4 | 1,5 | | 5,8 | NP | | | | |
| | Specific fund without any holding fund => | | | | | | Exceed Midlands Advantage Fund | E | R | Midven | NP | | | 8,8 | 2,0 | | 21,5 | NP | | | | |
| | Specific fund without any holding fund => | | | | | | Advantage Early Stage Equity Fund | L | R | Early Advantage Limited Partnnership | NP | | | 4,7 | 4,7 | | 9,3 | NP | | | | |
| | Venture Capital and Loan Funds | R | | 217,9 | 217,9 | | | | Scottisch Enterprise | | | | | | | | | | | | | |
| | | | | | | | West of Scotland Loan Fund | L | R | Scottish Enterprise | xx-04-09 | 17,5 | 4,4 | 7,0 | 5,3 | 14,6 | 32,1 | 12,4 | | | | |
| | | | | | | | Scottish Co-investment Fund II | E | R | Scottish Enterprise | xx-04-08 | 77,8 | 26,5 | 31,2 | 46,7 | 39,0 | 116,8 | 65,5 | | 91 | 66,7 | |
| | | | | | | | Scottish Venture Fund | E | R | West of Scotland Local Authorities | xx-08-10 | 58,4 | 22,7 | 32,7 | 35,0 | 47,9 | 115,5 | 70,6 | | | | |
| | | | | | | | East of Scotland Investment Fund | E | R | East of Scotland Local Authorities | xx-10-10 | 5,8 | | 2,0 | | | 3,8 | | | | | |
| | | | | | | | Scottish Investment Bank Loan Fund | L | R | | xx-04-10 | 50,0 | | 23,3 | 35,0 | 58,4 | 116,7 | | | | | |
| | One North East | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Technology Proof of Concept Fund | E | R | NorthStar Equity Investors | NP | 17,5 | NP | 8,8 | | | 17,5 | | | 34 | 3,4 | |
| | | | | | | | Seed Fund | E | R | NorthStar Equity Investors | NP | 23,3 | NP | 11,7 | | | 23,3 | | | 19 | 7,0 | |
| | | | | | | | Technology Fund | E | R | IP Group | NP | 29,2 | NP | 14,6 | | | 29,2 | | | 4 | 1,7 | |
| | | | | | | | Angel Match Fund. | E | R | Kivers Capital Partners (E-synergy and business adisors Free Tree of Newcastle) | NP | 8,8 | NP | 4,4 | | | 8,8 | | | 8 | 1,1 | |
| | | | | | | | Growth Fund 500 | E | R | Finance Wales Investments | NP | 23,3 | NP | 11,7 | | | 23,3 | | | 5 | 3,7 | |
| | | | | | | | Growth Fund | E | R | NEL Fund Managers of Newcastle | NP | 23,3 | NP | 11,7 | | | 23,3 | | | 15 | 2,9 | |

| Member State | FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|--------------------|---|--------------------------|--|--|---|-------------------------------------|--|--|--|---|---|-------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---|---|---|---|--|--|--|
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| (UK) UNITED KINGDOM | North West Business Finance limited | R | 30-11-09 | 204,0 | 187,0 | | | North West Business Finance limited | | | | | | | | | | | | | | | | |
| | | | | | | Development Capital | E | R | YFM Private Equity | 15-12-10 | 49,7 | | 24,8 | | | 49,7 | | | | | | | | |
| | | | | | | Venture Capital | E | R | Enterprise Ventures | 15-12-10 | 33,1 | 4,0 | 16,6 | | | 33,1 | | | | 4,0 | | | | |
| | | | | | | Energy & Environmental | E | R | CT Investment Partners | 15-12-10 | 22,1 | 1,0 | 11,0 | | | 22,1 | | | | 1,0 | | | | |
| | | | | | | Biomedical | E | R | Spark Impact | 15-12-10 | 27,6 | | 13,8 | | | 27,6 | | | | | | | | |
| | | | | | | Digital & Creative | E | R | AXM Venture Capital | 15-12-10 | 16,6 | | 8,3 | | | 16,6 | | | | | | | | |
| | | | | | | Business Loans | E | R | Finance Wales Capital | 15-12-10 | 38,6 | 6,0 | 19,3 | | | 38,6 | | | | 6,0 | | | | |
| | Finance Wales plc | R | 24-04-09 | 175,1 | 164,3 | | | Finance Wales plc | | | | | | | | | | | | | | | | |
| | | | | | | Micro-Financing Scheme | L | R | Finance Wales Investments Limited | | 5,8 | 1,9 | 2,2 | 0,6 | | 5,8 | 1,9 | | 85 | 1,9 | | | | |
| | | | | | | Loan Financing Scheme | L | R | Finance Wales Investments Limited | | 64,2 | 34,7 | 23,7 | 8,4 | | 64,2 | 34,7 | | 166 | 34,7 | | | | |
| | | | | | | Co-Investment Scheme | E | R | Finance Wales Investments Limited | | 17,5 | 3,5 | 8,8 | | | 17,5 | 3,5 | | 19 | 3,5 | | | | |
| | | | | | | Technology Transfer Scheme | E | R | Finance Wales Investments Limited | | 11,7 | 3,9 | 5,8 | | | 11,7 | 3,9 | | 5 | 3,9 | | | | |
| | | | | | | Risk Capital Scheme | E | R | Finance Wales Investments Limited | | 75,9 | 18,4 | 29,3 | 8,7 | | 75,9 | 18,3 | | 16 | 18,4 | | | | |
| | Yorkshire Forward | R | 04-12-09 | 105,0 | | | | | Yorkshire Forward Regional Development Agency | | | | | | | | | | | | | | | |
| | | | | | | Micro-Financing Scheme | L | R | | | 25,3 | | 10,1 | 2,5 | | 25,3 | | | | | | | | |
| | | | | | | Loan Financing Scheme | L | R | | | 88,5 | | 35,4 | 8,8 | | 88,5 | | | | | | | | |
| | | | | | | Co-Investment Scheme | E | R | | | 13,6 | | 5,5 | 1,4 | | 13,6 | | | | | | | | |
| | TOTALS | | | | 847,9 | 569,2 | | | | | 825,1 | 127,1 | 373,4 | 152,4 | 159,8 | 1.000,6 | 210,9 | | 467 | 160,0 | | | | |