



EUROPEAN COMMISSION

DIRECTORATE-GENERAL
Regional and Urban Policy

DIRECTORATE-GENERAL
Employment, Social Affairs and Inclusion

Summary report on the progress made in financing and implementing financial engineering instruments co-financed by Structural Funds

**Programming period 2007-2013
Situation as at 31 December 2011**

DISCLAIMER:

This 'summary report' was prepared by the European Commission services based on the data reported by national managing authorities pursuant to Article 67(2)(j) of Council Regulation (EC) No 1083/2006. It aims to provide a broader understanding of the progress made in implementing financial engineering instruments, implemented by national managing authorities under "shared management" rules, with co-financing provided by the European Regional Development Fund and the European Social Fund.

The data provided in this report refers to the situation on 31 December 2011, as reported by national managing authorities in the context of the Annual Implementation Reports for 2011. Initial data was sent to the Commission electronically (via SFC2007) at the time of submission of annual implementation reports, i.e. 30 June 2011. This was subsequently completed and corrected with a final cut-off date of the beginning of November 2012.

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I. Executive summary

Introduction, methodology and process

Financial engineering instruments (FEIs) have become an increasingly important delivery tool of cohesion policy during 2007-2013. In view of this increased importance and of the significant share of cohesion policy resources delivered through these instruments it became necessary to enhance the transparency of the implementation process and ensure appropriate monitoring, by the Member States and by the Commission. Accordingly, Council Regulation (EC) 1083/2006 was modified to provide that annual implementation reports for the years 2011 onwards would include reporting data on the progress made in financing and implementing FEIs as defined in Article 44 of the Regulation.

This year therefore saw the first exercise in collecting, transmitting and aggregating the data. The necessary module was developed in SFC 2007 and guidance was provided to Member States in the form of COCOF notes in April and June. The monitoring data required under the Regulation concerned description of the FEIs and implementation arrangements, identification of the implementing entities, and amounts of assistance paid to and by the FEI. However, in order to get a fuller picture of implementation of FEIs under cohesion policy, the Commission also proposed that Member States provide data on a number of additional, optional elements, such as indicators.

The deadline for submission of the data foreseen by the Regulation was 30th June (same as for the other elements of the Annual Implementation Report). However, the replies from almost all Member States received by 30th June contained missing and anomalous data. In addition, only some elements of the optional data were provided. Member States were requested to complete and correct the data, and this process continued until the beginning of December 2012. Nevertheless, the final data set did not include sufficient submissions under the voluntary headings in order to allow for aggregation of the data for the purposes of this summary report.

Main findings

By the end 2011, a total of **592 FEIs (68 holding funds¹ and 524 specific funds)** had been set up through **178 operational programmes** in almost all Member States (except Ireland and Luxembourg) and in one region covered by a cross-border cooperation programme. The **total value of operational programmes (OP) contributions to all funds amounted to**

¹ Hereinafter referred to as the 'HF' or 'HFs'.

EUR 10 781, including EUR 7 078 million Structural Funds (ERDF+ESF). Of this, just over a half (**EUR 5 629 million**) was allocated to holding funds, with the remainder (**EUR 5 151 million**) was allocated directly to specific funds set up without holding funds.

The majority of activity in FEIs supported through cohesion policy is for **support to enterprises**. This constitutes **EUR 8 903 million of operational programme contributions, including EUR 5 753 million of Structural Funds**. Products offered to enterprises include loans, guarantees, equity/venture capital and other products (such as interest rate and guarantee fee subsidies).

FEIs for **urban development** supported through cohesion policy constitute **EUR 1 533 million of OPs contributions in ten Member States, including EUR 1 075 million of Structural Funds**. These were delivered almost exclusively as loan funds for projects supporting brown field regeneration and development of sustainable urban infrastructure.

Cohesion policy also supported FEIs for **energy efficiency and renewable energies**, which constituted **EUR 345 million of OP contributions in five Member States, including EUR 250 million of Structural Funds**.

Cohesion policy support to FEIs included **EUR 388 million in contributions from European Social Fund Operational Programmes (including EUR 208 million in ESF contributions)**, through a variety of financial products, including micro-credit loans targeting specific populations, such as self-employed, long-term unemployed and women.

Management costs and fees were also reported. On the basis of the information provided, they accounted on average for 2,49% of OP contributions made in the period 2007-2011, with an average of 2,63 % for holding funds, 3,41% for specific funds operating under a holding fund and 2,03% for specific funds operating without a holding fund.

Lessons learned for 2013 exercise

Next year, the process of collection and transmitting the data in SFC 2007 should start as early as possible, to help identify gaps and errors and to correct them in good time, and to allow the Commission to produce the summary on the basis of the monitoring data with sufficient time to meet the deadline set by Article 67(5) of Council Regulation (EC) No 1083/2006.

Member States and managing authorities should be encouraged as much as possible to provide input on the optional data, as this is invaluable for providing a more complete picture

not only of the financial amounts allocated to financial engineering instruments, but also how they work in practice and the physical results produced.

If desired by Member States and managing authorities, the Commission could organise a technical session in early spring 2013 in order to provide information about the process, give examples of good practice and common errors from this year's exercise, and answer questions.

II. Introduction

Financial engineering instruments are an innovative form of contributing Structural Funds to Cohesion policy objectives, compared to traditional grants. The term "innovative" is used here to distinguish the instruments from pure grant funding, although in fact innovative instruments in the EU budget have existed for more than a decade.

In the context of the dynamic and investment character of European cohesion policy and the current uncertain economic climate, financial engineering instruments should be seen as a part of the strategy aiming at promoting long-term sustainable growth in European regions.

As such, the instruments form part of the implementation strategy of the Operational Programmes² agreed between Member States and the Commission, which contribute to the achievement of the goals set out under specific priorities axis. Therefore, they must be regarded as vehicles for:

- delivering new revolving forms of sustainable finance for investment at long-term;
- opening new markets to different forms of public-private partnership, bringing in the expertise of international financial institutions;
- promoting sustainability of Structural Funds' resources;
- pooling expertise and know-how between national and regional authorities, financial intermediaries and final recipients;
- building institutional capacity through partnerships between the public and private sector, and broader involvement of financial institutions/ financial intermediaries in the implementation of the EU regional policy.

In 2007-2013 the use of different models of financial engineering instruments, in addition to the more traditional grant assistance has become more widespread. Over the last years financial instruments have been rapidly growing in variety, scope and amounts paid to them.

The first instruments targeted a better access to finance for enterprises, but more recently instruments have been developed also in other areas such as urban development and energy efficiency/renewable energy. In the period 2007-2013, Structural Funds' resources used under the principle of shared management, can be contributed to financial engineering instruments which invest in enterprises, mainly SMEs, public private partnerships, implementation of

² Hereinafter referred to as the 'OPs' or 'OP'.

urban development projects, or in legal or natural persons carrying out specific investment activities in energy efficiency and renewable energies³.

The types of support provided through financial engineering instruments include loans, guarantees, equity/venture capital and other forms of assistance⁴.

As the use of financial engineering instruments in European cohesion policy has grown in prominence in the current programming period, the availability of data on these financial instruments and the Union funding allocated to them has become necessary.

This ‘summary report’ was prepared by the European Commission services to provide a broad understanding of the progress made in implementing financial engineering instruments, implemented by national managing authorities under ‘shared management’ rules, with co-financing provided by the European Regional Development Fund and the European Social Fund.

The report is based on the monitoring data provided by national managing authorities pursuant to Article 67(2)(j) of Council Regulation (EC) No 1083/2006. The monitoring data were sent to the Commission in the context of Annual Implementation Report for 2011 and therefore this report refers to the situation on 31 December 2011.

³ In this document reference is made to ‘Structural Funds Regulations’, specifically to the following provisions: Article 44 of Council Regulation (EC) No 1083/2006, hereinafter referred to as the ‘General Regulation’, Articles 3(2)(c), 4(1), 5(1)(d) and 6(2)(a) of European Parliament and Council Regulation (EC) No 1080/2006, hereinafter referred to as the ‘ERDF Regulation’, Article 11(1) of European Parliament and Council Regulation (EC) No 1081/2006 hereinafter referred to as the ‘ESF Regulation’ and Articles 43 to 46 of Commission Regulation (EC) No 1828/2006 hereinafter referred to as the ‘Implementing Regulation’.

⁴ Some of the FEIs provide support to interest rate subsidies and guarantee fee subsidies associated and combined with ERDF loans or guarantees in a single financial package.

II. Methodology of collecting and processing data

During 2011 a voluntary exercise was carried out whereby managing authorities submitted data on an optional basis to the Commission. This was aggregated by the Commission in the synthesis report published in December 2011. The amendment of Council Regulation (EC) No 1083/2006 in December 2011 introduced an obligation for the Member States to formally report on financial engineering instruments within the annual report on implementation of operational programmes.

2012 was therefore the first year that managing authorities were obliged to formally report on implementation of financial engineering instruments. This was carried out as a part of the annual implementation report, submitted by managing authorities by 30 June 2012. Consequently all the data on financial engineering instruments were presented in the context of the operational programmes under which they are implemented.

The process of gathering the requested data and information on FEIs by the Commission started in June 2012 when the electronic data collection (namely SFC2007 module for FEIs) became operational. By 30 June 2012, the Commission received only partial (75%) information on financial engineering instruments implemented under OPs. A first quantitative and qualitative analysis of the data provided by managing authorities revealed differences in terms of completeness and accuracy of the information provided in the annual reports on implementation.

The process of reporting and analyzing of the data in the context of the annual implementation report and in compliance with Article 67(2) (j) of Council Regulation (EC) No 1083/2006 required a significant investment by all stakeholders, at managing authority, Member States and Commission levels.

As required by Article 67(5) of the Council Regulation (EC) No 1083/2006⁵, the Commission produced by 1st October a summary of the monitoring data on the progress made in financing and implementing financial engineering instruments, which was presented at the COCOF meeting on 26 September 2011⁵. Despite best efforts, at the time of production of the ‘Summary of data’ significant data anomalies remained.

⁵ COCOF document ref. COCOF_12-0060-00-EN of 26/09/2012.

The 'Summary of data' issued in September presented a state of implementation of financial engineering instruments in a cumulative way, at the cut-off date of 31 December 2011. However, as the information provided until 30th June contained anomalous data, the 'Summary data' listed also the most frequent inaccuracies detected, with the aim to present afterwards a further report based on full and more accurate data. For this purpose, the Commission invited Member States and managing authorities to check and correct the remaining anomalies through SFC2007 until mid-October.

Following numerous requests received from many managing authorities, the Commission extended the correction exercise until 6 November 2012 and, as a result, more than 50 managing authorities (responsible for more than one third of the OPs implementing FEIs), took the opportunity to complete and correct their data initially reported in SFC2007. In spite of the extended correction exercise, some discrepancies in reported data still persisted. Therefore the Commission services continued to seek valid data from managing authorities until the beginning of December.

Following this long and laborious process, the corrected and completed data has been aggregated and are presented in this summary report. A lot of inaccuracies detected in the initial data provided by managing authorities, have been cleared and resulted in more plausible overall findings regarding the implementation and financing of the FEIs in 2007-2011.

Nevertheless, a number of observations need to be made in relation to the quantity and quality of the monitoring data presented in this report:

- This report contains information required by Article 67(2)(j) of Council Regulation (EC) No 1083/2006, namely:
 - description of the financial engineering instruments and implementation arrangements;
 - identification of the entities which implement the financial engineering instrument, including those acting through holding funds;
 - amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument; and
 - amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument.

- The above-mentioned categories of information have been transposed in two monitoring templates made available in SFC2007⁶. Almost half of the sections referred to the compulsory data required by the General Regulation.
- This data was sent to the Commission electronically (via SFC2007) at the time of submission of annual implementation reports, i.e. 30 June 2012 updated until 13 September 2012 and subsequently revised until the beginning of December 2012.
- The fact that reporting was done at Operational Programme level and not aggregated by the Member States at national level may have contributed to some discrepancies in the presentation of FEIs and the related figures (for example: some FEIs implemented under more than one OP were reported more than once with the same figures; some Holding Funds may have been presented together with specific funds, resulting in double-counting; some FEIs were presented as operations⁷ and some as individual funds; some specific funds which had not yet been officially established at 31/12/2011 may have been included in the reporting⁸).
- Any comparison of data between the Synthesis Report from 2011 and this report should be made with caution. In the absence of binding legal requirements, the 2011 exercise was done on a voluntary basis. Consequently, the data was not provided by all MS/MAs and could not be verified against the official reporting on operational programmes. This concerns especially some category of data like: additional and outside OP sources of funding and amounts committed to the FEIs or distinction between FEIs supported from ERDF and ESF which were not required by the Regulation and therefore were not reported⁸ by all Member States.
- Optional information i.e. amount committed to FEIs, number of investments made, type and number of final recipients supported by FEIs, number of jobs created or

⁶ SFC2007 is an IT tool through which the annual reporting from managing authorities takes place. A newly developed sub-module for FEIs became operational and available for managing authorities of Member States in June 2012.

⁷ Accordingly to section 1.2.5 of the Guidance Note on Financial Engineering Instruments (COCOF-10-0014-05 of 08/02/2011) and in respect of assistance implemented through financial engineering instruments, the operation is constituted by the financial contributions from an operational programme to financial engineering instruments (including holding funds) and the subsequent investments made by the financial engineering instruments, which ultimately constitute eligible expenditure in accordance with Article 78(6) of the General Regulation.

⁸ Namely funding agreement mentioned in Articles 43(3) and 44 of the Implementing Regulation 1828/2006, either between the Member State or the managing authority and the holding fund or between the Member State/managing authority/the holding fund (where applicable) and the individual FEI, have not been concluded.

safeguarded further to investments made by FEIs, represented more than 50 % of the data requested in the monitoring templates. Although the optional data was included in the reporting templates proposed by the Commission, after extensive discussions with Member States in the Coordination Committee of the Funds (COCOF), the majority of MS objected to provide optional data, and finally it was reported for a very limited number (on average 20%) of all FEIs. Due to this fact and to the low plausibility of figures, the optional information was not analyzed in this summary report, as it could lead to the erroneous conclusions.

- Finally, in those cases where the expected correction or explanation was not provided directly by MS/MA, the Commission sought to complete the missing information with the information on financial engineering instruments from other available sources⁹.

⁹ Other sources of information comprised among others: [Financial Engineering Instruments Implemented by Member States with ERDF contributions. Synthesis Report for 2011.](#), Geographic Units of DG REGIO, information available on public websites of the funds.

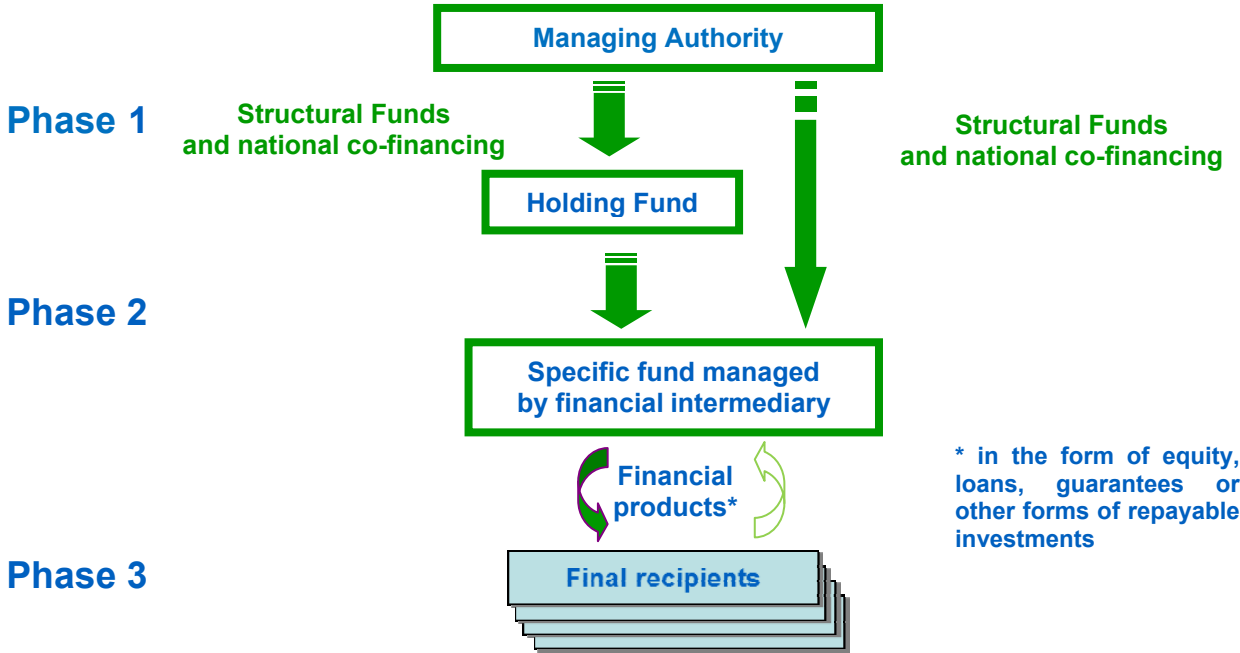
III. Summary of data collected on financial engineering instruments

1. Structure of financial engineering instruments

Financial instruments in cohesion policy follow the logic and legal framework of the policy, including shared management and subsidiarity principles. Therefore they contribute to the achievement of the goals set out under priority axes of the operational programme(s) agreed between the Member State and the Commission. However, the decision regarding implementation, financing and monitoring of performance of the specific instruments to be used falls within the competence of the managing authority concerned.

As part of the decisional process the managing authority must assess whether they want to implement the FEI operation through a holding fund or through a direct contribution from the operational programme to a financial engineering instrument.

When a financial engineering instrument is implemented with a holding fund then the managing authority contributes Structural Funds to a holding fund and the holding fund contributes these resources to the specific funds managed by financial intermediary(ies). If the implementation of financial engineering instrument happens without a holding fund then the Structural Funds are contributed directly to the specific fund(s) managed by financial intermediary(ies). National co-financing (public and/or private) comes at different levels, i.e. the level of holding funds, specific funds or/and final recipients. The graphic below illustrates two existing models of implementation of FEIs.



The financial engineering instruments presented in this report were set up as specific equity, loan or guarantee funds, directly by managing authorities /intermediate bodies, or indirectly through holding funds.

In 2007-2011 almost all Members States (except Ireland and Luxembourg) and one region covered by a cross-border cooperation programme implemented financial engineering instruments through 178 operational programmes.

At the end of 2011 a total of 524 specific funds (loan, guarantee, equity/venture capital and other funds) were set up, out of which: 484 (92,37%) for enterprises, 28 (5,34%) for urban development and 12 (2,29%) for energy efficiency/renewable energies.

Out of all specific funds, 353 were implemented without a holding fund and 171 were implemented through 68 holding funds. Holding funds received contributions from 1 to 10 operational programmes and made contributions to between 1 and 13 specific funds.

Most of the currently operating holding funds were set-up in 2009 (32) and 2010 (17). Six new holding funds were established in 2011, including three of them in cooperation with the European Investment Bank (as a HF manager) in the area of urban development.

Holding funds were managed either by the European Investment Bank or the European Investment Fund (31), or by other financial institutions or bodies (37). They were set up either as a separate block of finance within a financial institution (two thirds) or as an independent legal entity governed by agreement between the co-financing partners and shareholders (one third). Additionally, managing authorities awarded direct contracts to the EIB (18 cases reported) or to the EIF (13 cases reported) to manage OP contributions allocated to FEIs¹⁰.

¹⁰ The numbers reported for EIB and EIF present a state of play as of 31/12/2011.

2. Financial engineering instruments for enterprises

The legal framework for financial engineering instruments for enterprises is established in Article 44(a) of the General Regulation which states that *"as part of an operational programme, the Structural Funds may finance expenditure in respect of an operation comprising contributions to support the following: (a) financial engineering instruments for enterprises, primarily small and medium-sized ones, such as venture capital funds, guarantee funds and loan funds"*.

In light of the above, this chapter summarises information on financial engineering instruments for enterprises implemented with or without a holding fund, pursuant to Article 44 of Council Regulation (EC) 1083/2006. Financial engineering instruments for enterprises represent the highest percentage (nearly 90%) of all financial engineering instruments implemented in 2007-2011. At the end of 2011 a total of 484 specific funds for enterprises offering all types of financial products (namely: loans, guarantees, equity/venture capital and other products¹¹) were set up. The majority (341) of those specific funds were implemented without a holding fund. The remaining 143 specific funds were implemented through a holding fund. Structural Funds assistance was paid to support financial engineering instruments for enterprises in 25 Member States (except Ireland and Luxembourg) and by one cross-border co-operation programme.

There are substantial differences among Member States as regards geographical coverage, total number, type and size of specific funds for enterprises, namely:

- In 8 Member States and 1 cross-border co-operation region 42 specific funds have been implemented without a holding fund;
- In 6 Member States 16 specific funds have been implemented through national and regional holding funds;
- In 11 Member States 426 specific funds were implemented with both modes of implementation i.e. with holding fund and without holding fund;
- Almost all (47) of holding funds set up to implement specific funds for enterprises were operational, namely they selected financial intermediary(ies) and made contributions to specific funds. Only one holding fund (in SK) did not set up any specific funds for enterprises by the end of 2011;

¹¹ For example: interest rate subsidies, guarantee fee subsidies, interest rate rebates and equivalent measures.

- 13 holding funds in 10 Member States were managed by the EIF, thus the majority (34) of holding funds were managed by financial institutions and bodies other than the EIF;
- According to the information received, funding agreements between managing authorities and specific funds and/or between holding funds and specific funds were all concluded between 2007 and 2011: almost a half of the funding agreements were signed in 2009 – 2010. In 2011, 76 new specific funds were established, with most new funding agreements signed in Poland, France and Italy;
- Out of 484 specific funds, 18 were set-up under ESF Operational Programmes in 6 Member States (DE, DK, EE, IT, LT and LV). Although the number of ESF co-financed financial instrument and corresponding paid amounts remain modest, five new funding agreements were signed in 2011.

The table below presents the aggregated data in relation to FEIs for enterprises at year end 2011.

N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	out of which Structural Funds (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions remaining in HFs (in EUR million)
1	BE	9	264.04	106.95	264.04	
2	BG	3	199.00	169.15	1.12	197.88
3	CZ	2	285.48	203.46	285.48	
4	DK	6	19.52	7.01	19.52	
5	DE	37	1291.65	813.28	1291.65	
6	EE	5	132.04	105.69	132.04	
7	EL	10	710.00	597.27	2.03	707.97
8	ES	5	339.30	230.78	149.99	189.31
9	FR	111	261.25	116.22	214.08	47.17
10	IT	74	1972.17	963.46	1860.61	111.56
11	CY	4	20.00	17.00	2.54	17.46
12	LV	9	239.07	186.41	164.19	74.88
13	LT	24	283.65	283.65	125.56	158.09
14	HU	3	398.02	338.32	270.59	127.43
15	MT	2	10.00	8.50	1.34	8.66
16	NL	5	43.22	11.01	43.22	
17	AT	2	22.89	8.41	22.89	
18	PL	128	821.73	693.52	364.59	457.13
19	PT	15	248.65	166.08	244.70	3.95
20	RO	3	100.00	86.00	2.15	97.85
21	SI	10	99.21	84.33	98.09	1.11
22	SK	1	100.00	85.00	0.00	100.00
23	FI	1	90.83	42.85	90.83	
24	SE	11	150.63	70.72	150.63	
25	UK	50	796.17	356.95	402.77	393.40
26	CBC	1	4.12	1.12	4.12	
	Total	531	8 902.65	5 753.16	6 208.78	2 693.87

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

3. Financial engineering instruments for urban development

Article 44 (b) of the General Regulation states that financial engineering instruments can also take the form of actions which make repayable investments (or provide guarantees for repayable investments) in public private partnerships or other urban projects included in integrated plans for sustainable urban development.

Over 2007-2011, Operational Programmes contributions supported 28 specific funds in the area of urban development in 10 Member States (BG, CZ, DE, EL, ES, IT, LT, PL, PT, UK). The majority (25) were implemented through 18 holding funds. Only in two Member States (Germany and the United Kingdom) were financial engineering instruments for urban development implemented both with and without holding funds.

In most of the ten Member States concerned there was only one holding fund established, however, four Member States (ES, IT, PL, UK) reported two or more holding funds. Holding funds for urban development were established mostly in 2009 (8) and 2010 (7), with only 3 set up in 2011.

18 holding funds were managed by the European Investment Bank¹² and only one (in Germany) was managed by a financial institution other than the EIB

The table below presents the aggregated data in relation to FEIs for urban development.

N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	out of which Structural Funds (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions remaining in HFs (in EUR million)
1	BG	2	33.00	28.05	0.00	33.00
2	CZ	1	20.58	17.49	0.00	20.58
3	DE	3	30.00	20.00	30.00	0.00
4	EL	2	258.00	211.32	0.00	258.00
5	ES	6	207.96	152.77	207.96	0.00
6	IT	2	170.00	77.45	0.00	170.00
7	LT	5	149.41	127.00	28.00	121.41
8	PL	11	256.04	213.64	217.90	38.13
9	PT	4	58.02	45.02	0.00	58.02
10	UK	10	350.14	181.97	92.84	257.30
	Total	46	1 533.15	1 074.71	576.70	956.44

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

¹² According to the most recent data from EIB, 5 national and 13 regional JESSICA holding funds were managed by the EIB at the end of 2011.

4. Financial engineering instruments for use of renewable energy and energy efficiency

Structural Fund Regulations, namely Article 44 (c) of the General Regulation, foresee also the possibility for financing investments in energy efficiency and use of renewable energy in buildings (including in existing housing), through funds or other incentive schemes providing loans, guarantees for repayable investments or equivalent instruments.

At the end of 2011 there were 12 specific funds for energy efficiency and renewable energies supported by Operational Programmes in five Member States: Estonia (1), Germany (1), Greece (1), Italy (3) and the United Kingdom (6). Out of 12 specific funds implemented, 9 were set-up in 2009-2010 without a holding fund and remaining 3 were implemented through a holding fund set up in 2010-2011.

N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	out of which Structural Funds (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions remaining in HFs (in EUR million)
1	DE	2	20.00	15.00	15.00	5.00
2	EE	1	41.74	17.00	41.74	0.00
3	EL	2	241.00	200.26	4.66	236.34
4	IT	4	21.50	8.39	21.50	0.00
5	UK	6	20.63	9.63	20.63	0.00
	Total	15	344.87	250.28	103.53	241.34

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

IV. Presentation of specific topics related to data on financial engineering instruments

1. Financing of financial engineering instruments

Operational Programme contributions to financial engineering instruments

As a part of an operational programme, Structural Funds may finance expenditure in respect of an operation comprising contributions to support financial engineering instruments for enterprises (primarily small and medium-sized ones), urban development funds or funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing.

Two main conditions should be met to qualify the contributions from the operational programmes as financial engineering instruments under the Structural Regulations: (1) the contributions should be targeted to the specific final recipients or specific type of above-mentioned investments and (2) the contributions should take the form of repayable investments, namely equity, loans and/or guarantees, micro-finance and other forms of revolving assistance.

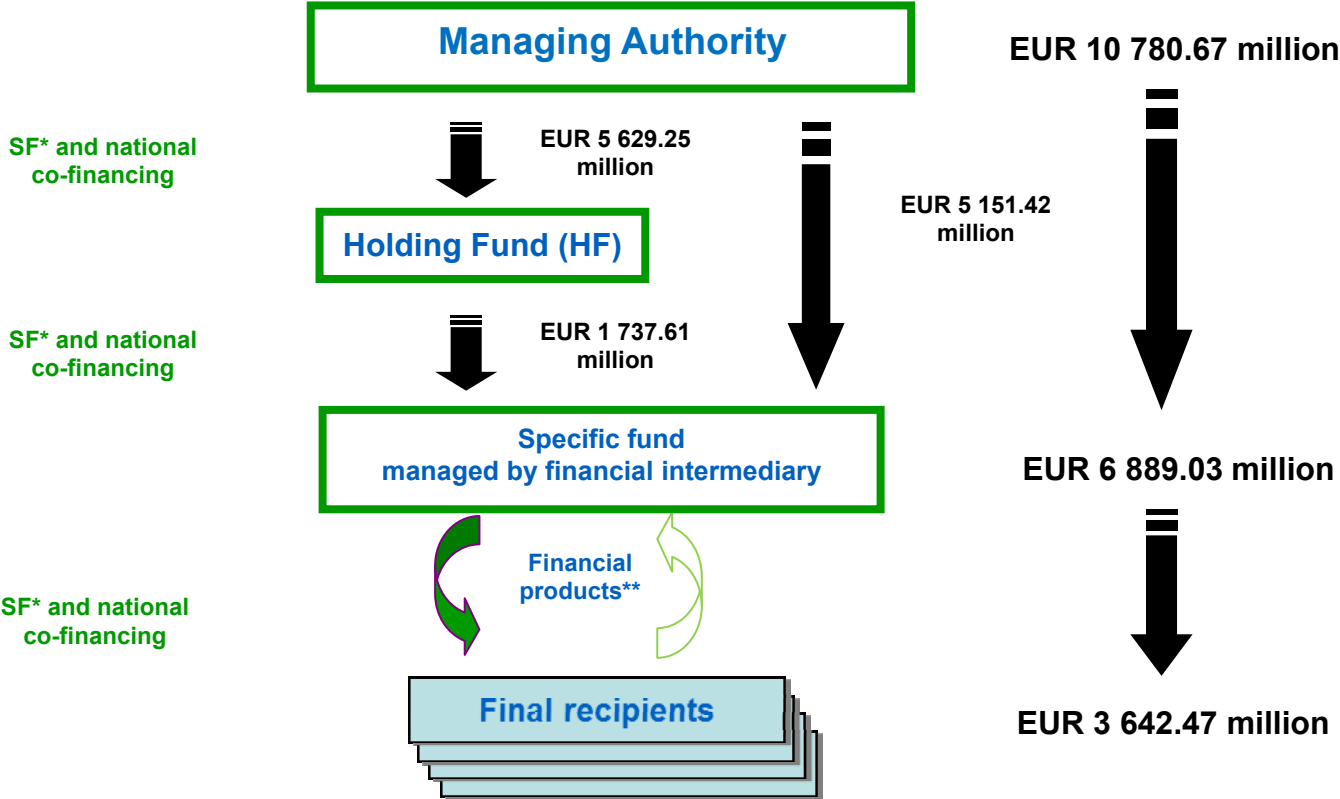
At the end of 2011 the total value of OP contributions paid by managing authorities to financial engineering instruments (either to the holding funds or directly to the specific funds) amounted to 10 780.67 EUR million, out of which EUR 7 078.15 million of Structural Funds.

The total value of operational programme contributions paid to the holding funds amounted to EUR 5 629.25 million, including 4 143.55 million of Structural Funds assistance.

Out of EUR 5 629.25 million of OP contributions paid to the holding funds, EUR 1 737.61 million were subsequently paid by the holding funds to specific funds. This means that EUR 3 891.64 million of OP contributions remained at the level of holding funds at the end of 2011.

In addition, EUR 5 151.42 million of OP contributions, including EUR 2 934.60 million of Structural Funds, were paid directly from managing authorities to the specific funds set up without a holding fund.

In total, EUR 6 889.03 million of OP contributions reached specific funds and were available to support final recipients by the end of 2011, out of which EUR 3 642.47 million was already invested in final recipients.



*SF = Structural Funds

** in the form of equity, loans, guarantees or other forms of repayable investments

The highest share, namely EUR 8 902.65 million, went to **FEIs for enterprises** (either to holding funds or directly to specific funds). Of this, an aggregated amount of EUR 5 753.16 million was paid from the Structural Funds, out of which more than 96% (EUR 5 545.55 million) from the ERDF. The ESF operational programmes contributed to financial engineering instruments for enterprises a total amount of EUR 388.28 million, including EUR 207.61 million from ESF.

Operational Programme contributions paid to FEIs for enterprises							
N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions paid to final recipients (in EUR million)	OP contributions remaining in HFs (in EUR million)	OP contributions remaining in specific funds (in EUR million)
1	BE	9	264.04	264.04	100.24	0.00	163.80
2	BG	3	199.00	1.12	1.12	197.88	0.00
3	CZ	2	285.48	285.48	252.21		33.27
4	DK	6	19.52	19.52	8.37		11.15
5	DE	37	1291.65	1291.65	625.27	0.00	666.38
6	EE	5	132.04	132.04	103.77		28.27
7	EL	10	710.00	2.03	5.53	707.97	(*)
8	ES	5	339.30	149.99	215.07	189.31	(*)
9	FR	111	261.25	214.08	137.26	47.17	76.83
10	IT	74	1972.17	1860.61	743.72	111.56	1116.89
11	CY	4	20.00	2.54	2.52	17.46	0.02
12	LV	9	239.07	164.19	158.64	74.88	5.55
13	LT	24	283.65	125.56	144.40	158.09	(*)
14	HU	3	398.02	270.59	222.70	127.43	47.89
15	MT	2	10.00	1.34	1.34	8.66	0.00
16	NL	5	43.22	43.22	35.95		7.27
17	AT	2	22.89	22.89	0.95		21.94
18	PL	128	821.73	364.59	212.68	457.13	151.92
19	PT	15	248.65	244.70	139.56	3.95	105.14
20	RO	3	100.00	2.15	2.15	97.85	0.00
21	SI	10	99.21	98.09	64.03	1.11	34.06
22	SK	1	100.00	0.00	0.00	100.00	0.00
23	FI	1	90.83	90.83	54.77		36.06
24	SE	11	150.63	150.63	44.06		106.57
25	UK	50	796.17	402.77	307.14	393.40	95.63
26	CBC	1	4.12	4.12	0.39		3.73
	Total	531	8 902.65	6 208.78	3 583.85	2 693.87	2 624.93

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund;

(*) figures not provided as the amounts reported by managing authorities, primarily in lead to the unrealistic results at the level of aggregated data

OP contributions paid to the **funds in the area of urban development** amounted to EUR 1 533.15 million at the end of 2011. Most of this (EUR 1 460.59 million, including EUR 1 030.33 million of ERDF) was paid to 18 holding funds. The holding funds paid less than one third of the OP contributions received from managing authorities, namely EUR 504.15 million to the specific urban development funds. EUR 956.44 million (with EUR 628.07 million of ERDF) remained at the level of holding funds at the end of 2011.

In 5 Member States (BG, CZ, EL, IT and PT) OP contributions have not been distributed to specific urban development funds. In addition, EUR 72.56 million of OP contributions were paid directly from managing authorities to 3 specific funds implemented without holding funds in Germany (1) and the United Kingdom (2).

Operational Programme contributions paid to FEIs for urban development							
N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions paid to final recipients (in EUR million)	OP contributions remaining in HFs (in EUR million)	OP contributions remaining in specific funds (in EUR million)
1	BG	2	33.00	0.00	0.00	33.00	0.00
2	CZ	1	20.58	0.00	0.00	20.58	0.00
3	DE	3	30.00	30.00	4.06	0.00	25.94
4	EL	2	258.00	0.00	0.00	258.00	0.00
5	ES	4	207.96	207.96	0.00	0.00	207.96
6	IT	2	170.00	0.00	0.00	170.00	0.00
7	LT	5	149.41	28.00	2.11	121.41	25.89
8	PL	11	256.04	217.90	0.00	38.13	217.90
9	PT	4	58.02	0.00	0.00	58.02	0.00
10	UK	12	350.14	92.84	0.00	257.30	92.84
	Total	46	1 533.15	576.70	6.17	956.44	570.54

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

Cohesion policy support **to funds in the area of energy efficiency** reached a total amount of EUR 344.87 million of OP contributions at the end of 2011. Out of which EUR 267.50 (including EUR 217.65 million of ERDF) was paid to holding funds set up in Germany, Greece and Italy. Only a small part of OP contributions (EUR 26.16 million, including EUR 18.87 million of ERDF) was afterwards transmitted from holding funds to specific funds. A further EUR 77.37 million of OP contributions (with EUR 32.63 million of ERDF) went directly to specific loan funds set-up without a holding fund in Estonia, Italy and the United Kingdom. Altogether OP support paid to specific funds for energy efficiency and renewable energies amounted to EUR 103.54 million, including EUR 51.50 million of Structural Funds' assistance.

Operational Programme contributions paid to FEIs for energy efficiency and renewable energies							
N°	Member State	N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions paid to final recipients (in EUR million)	OP contributions remaining in HFs (in EUR million)	OP contributions remaining in specific funds (in EUR million)
1	DE	2	20.00	15.00	2.32	5.00	12.68
2	EE	1	41.74	41.74	29.92	0.00	11.82
3	EL	2	241.00	4.66	3.41	236.34	1.25
4	IT	4	21.50	21.50	0.00	0.00	21.50
5	UK	6	20.63	20.63	16.80	0.00	3.83
	Total	15	344.87	103.53	52.45	241.34	51.08

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

Management costs and fees

Regarding eligible management costs and fees¹³, a total of EUR 312.06 million OP contributions (Structural Funds assistance and national co-financing) were reported as paid by managing authorities.

At the level of holding funds the managing authorities reported EUR 148.29 million paid in management costs and fees, while at the level of specific funds operating with a holding fund, they amounted to EUR 59.26 million and at the level of specific funds implemented without a holding fund EUR 104.51million. Out of the total amount of EUR 163.77 million reported as eligible management costs and fees paid at the level of specific funds, EUR 153.53 million were paid to FEIs for enterprises, EUR 8.64 million to FEIs for urban development and EUR 1.60 million to FEIs for energy efficiency/renewable energies.

In relation to the OP contributions paid to the funds over the period 2007-2011, the management costs and fees represented:

- per level of implementation: 2,63% for holding funds, 3,41% for specific funds operating under holding fund and 2,03% for specific funds operating without a holding fund;
- per type of FEIs: 2,42% for funds for enterprises, 3,20% for funds for urban development and 0,47% for fund for energy efficiency/renewable energies.

¹³ Management costs and fees in the meaning of Article 78(6) of the General Regulation comprise any and all fees, costs, expense and other proceeds paid from the OP to the managers of HFs or of FEIs, as reimbursement or compensation for managing the funds provided from OPs for effective investment in final recipients and which can be declared as eligible expenditure for reimbursement from Structural Funds. Management costs refer to cost items reimbursed against evidence of expenditure, management fees refer to an agreed price or compensation for services rendered. Thresholds of management costs and fees for each category of funds or instruments on a yearly average, are established as a percentage of the capital contributed from the operational programme, are set out in Article 43(4) of the Implementing Regulation. These rates are maximum rates which should not be exceeded for unless a competitive tendering procedure reveals that higher rates are necessary.

2. Investments made by financial engineering instruments in final recipients

In total, managing authorities reported EUR 3 638.86 million of Operational Programme contributions as being disbursed by specific funds to final recipients.

Most of these disbursements i.e. EUR 3 583.85 million were reported for FEIs for enterprises. Regarding specific urban development funds, only in two Member States (Germany and Lithuania) investments took place at the level of final recipients, for a total amount of EUR 2.56 million disbursed through loans.

Specific funds for energy efficiency/renewable energies invested EUR 52.45 million at the level of final recipients, i.e. more than half of the amounts available at the level of specific funds. The structural funds contribution amounted to EUR 29.42 million.

The tables below illustrate the number of repayable investments made in final recipients, as well as the amount of OP resources paid (or amount of guarantees committed) to those product.

Number of products offered to final recipients (per type of FEI)

	All FEIs	FEIs for enterprises	FEIs for urban development	FEIs for energy efficiency and renewable energies
Loans	46 179	38 997	61	7 121
Guarantees	24 414	24 414	0	0
Equity/ venture capital	1 357	1 357	0	0
Other products	3 225	3 225	0	0
TOTAL	75 175	67 993	61	7121

Amounts disbursed to final recipients (in EUR million)

	All FEIs	FEIs for enterprises	FEIs for urban development	FEIs for energy efficiency and renewable energies
Loans	1 553.57	1 494.95	6.17	52.45
Guarantees	1 129.63	1 129.63	0.00	0.00
Equity/ venture capitals	580.27	580.27	0.00	0.00
Other products	379	379	0.00	0.00
TOTAL	3 642.47	3 583.85	6.17	52.45

2.1 Investments in enterprises

The data provided in the Annual Implementation Reports for 2011 indicated that investments in enterprises were realised by FEIs through loans, guarantees, equity/venture capital and other investments. Most of the specific funds offered to enterprises offered only one financial

product, but 73 of them offered two or more types of financial products to final recipients. This was the case for funds offering both loans and guarantees or offering also interest rate subsidies or guarantee fee subsidies.

Investments through loans

FEIs for enterprises offering loans started to sign funding agreements with managing authorities or HF in 2007 (with 12 funding agreement signed) and progressively increasing in 2008-2011. As of 31 December 2011, there were 304 specific funds for enterprises supported by Structural Funds assistance (including 6 loan funds supported from ESF) offering loans. Some (4) specific funds supported from ESF Operational Programmes have also offered a combination of loans and guarantees as financial products.

In the period 2007-2011, a total of 38 997 loans was reported for an amount of EUR 1 494.95 million of OP contributions, including EUR 1 067.04 million as the Structural Funds part. On average, OP contributed EUR 0.04 million of (EUR 0.03 million of SFs) per loan disbursed to enterprises.

Investments through guarantees

The first FEIs for enterprises offering guarantees as a financial product were set up in 2007-2008. The number of funding agreements signed between financial intermediaries and managing authorities or HF offering guarantees grew progressively, reaching a peak in 2009 with 51 specific funds set up. As of 31 December 2011, there were 134 funds for enterprises offering guarantees as a financial product.

In the period 2007-2011, managing authorities reported 24 414 guarantees committed for disbursed loans with an OP contribution of EUR 1 129.63 million, including EUR 452.51 million of Structural Funds. On average EUR 0.05 million of OP contributions, including EUR 0.02 million from Structural Funds support was provided per guarantee committed for disbursed loan for enterprises.

Investments in equity/venture capital

In 2007-2011, FEIs for enterprises signed also funding agreements with managing authorities or holding funds in order to make equity and quasi-equity investments in enterprises. Most of

the funding agreements for equity and venture capital funds were signed during in 2009-2011, reaching 127 specific funds for enterprises offering this type of funding as a financial product by the end of 2011 with two specific funds which provided a combination of loans and equity as financial products.

As of 31 December 2011, FEIs for enterprises reported 1 357 equity and quasi-equity investments in enterprises representing a total of EUR 580.27 million of OP contributions, including EUR 316.83 million from Structural funds assistance. The OP contribution paid to one equity investment was of range of EUR 0.43 million, out of which EUR 0.23 from Structural Funds.

Investments in other products

Other products in the sense of Articles 44 and 78(6) of the General Regulation include interest rate subsidies, guarantee fee subsidies and equivalent measures, which can be considered to be a part of the financial engineering instrument and of the repayable investment when they are associated and combined with loans or guarantees co-financed from Structural Funds in a single financing package. In the context of ERDF assistance, pure interest rate subsidies or pure guarantee fee subsidies are not considered as FEIs, as they are not repaid and do not support risk-sharing as such. Measures such as loan discounts or capital rebates can be assimilated to interest rate subsidies provided that the overall amount reimbursed by the final recipients until maturity is not expected to be lower than the principal of the loans on which interest was calculated. In 2007-2011 this type of financial product was offered by one specific fund in Latvia supported from the ESF Operational Programme.

In 2007-2011, 37 funds for enterprises offered other financial products falling under these categories. The total number of investments in other products offered to final recipients amounted to 3 225 representing EUR 379.00 million of OP contributions, out of which EUR 220.26 million from Structural Funds. It means that each investment benefited on average from EUR 0.12 million of OP contributions and EUR 0.07 million of Structural Funds.

2.2 Investments in urban development projects

The scope of the projects supported by FEIs in 2007-2011 included, *inter alia*, brown field regeneration and development of sustainable urban infrastructure. Investments at the level of final recipients made by specific funds in Germany and Lithuania have been realised through loans. The average OP contribution invested per project was EUR 0.10 million.

2.3 Investments in energy efficiency/renewable energy projects

Almost all specific funds (except 3 in Italy) were operational by the end of 2011 and had invested between 1,4% and 80% of their contributions received from Operational Programme(s). Managing authorities reported disbursement of 7 121 loans, which means that on average OP contributed EUR 0.01 million per loan.

V. Conclusions

In view of the different context and legal basis of last year's synthesis report, it is not possible to draw definitive comparisons with the data received for 2010. Overall, however, the 2011 data appears to confirm the previous year's message that the amount of Structural Funds implemented through FEIs has continued to increase over the period 2007-2013, in particular for instruments targeting enterprises.

Financial engineering instruments for urban development and energy efficiency/renewable energies reached 17% of the amount paid to all FEIs (expressed as the total amount of OP contributions paid to these funds) at the end of 2011, but the flow to concrete urban projects remained slow.

Out of the 592 financial engineering instruments operating at the end of 2011 more than 90% account for FEIs for enterprises, 8% for urban development projects and 2% for funds for energy efficiency/renewable energies. More than 90% of the amounts actually disbursed to final recipients went to enterprises (mainly through loans and guarantees which made up over 94% of allocated amounts). Management costs and fees reported by managing authorities on average account in the entire period 2007-2011 for 2.49% of OP contributions made.

The following main lessons can also be learned with regard to current year's reporting exercise:

- The process of collecting the data by managing authorities and transmitting them to the Commission, should start as early as possible in order to identify gaps and errors in good time and MAs to adapt their monitoring systems data in the AIR SFC2007 for 2012 and the Commission to produce the summary based on the most complete and accurate monitoring data.
- Member States should be encouraged as much as possible to provide input also on the optional data requested in the monitoring templates (as amounts committed to the funds, number and type of final recipients), as this is invaluable for providing a more complete picture on how the FEIs work in practice.
- The reporting exercise in 2011 and analysis of the data received on FEIs has required a significant investment by all stakeholders, both at Member State and Commission level. Building on this experience, the Commission will make the necessary effort to make the reporting exercise understandable for managing authorities and coherent with the Annual Implementation Report process. For this purpose guidance documents will be provided and, if desired by Member States, technical sessions about the reporting process could be organised.

Annex 1. Aggregated data on FEIs implemented in 2007-2011

N°	MS	FEIs for enterprises, urban development and energy efficiency/renewable energies							
		N° of FEIs*	OP contributions paid to FEIs** (in EUR million)	out of which Structural Funds (in EUR million)	OP contributions paid to specific funds*** (in EUR million)	OP contributions remaining in HF's (in EUR million)	OP contributions remaining in specific funds (in EUR million)	OP contributions paid to final recipients (in EUR million)	out of which Structural Funds (in EUR million)
1	BE	9	264.04	106.95	264.04	0.00	163.8	100.24	40.58
2	BG	5	232.00	197.20	1.12	230.88	0.00	1.12	1.12
3	CZ	3	306.06	220.96	285.48	20.58	33.27	252.21	191.16
4	DK	6	19.52	7.01	19.52	0.00	11.15	8.37	3.76
5	DE	42	1341.65	848.28	1336.65	5.00	708.61	631.64	482.85
6	EE	6	173.78	122.69	173.78	0.00	40.09	133.69	87.80
7	EL	14	1209.00	1008.86	6.69	1202.31	1.25	8.94	7.39
8	ES	9	547.25	383.55	357.94	189.31	142.87	215.07	55.08
9	FR	111	261.25	116.22	214.08	47.17	76.83	137.26	46.11
10	IT	80	2163.67	1043.29	1882.11	281.56	1138.39	743.72	253.99
11	CY	4	20.00	17.00	2.54	17.46	0.02	2.52	2.14
12	LV	9	239.07	186.41	164.19	74.88	5.55	158.64	87.53
13	LT	29	433.06	410.65	153.56	279.50	25.89	146.50	127.71
14	HU	3	398.02	338.32	270.59	127.43	47.89	222.70	182.90
15	MT	2	10.00	8.50	1.34	8.66	0.00	1.34	1.34
16	NL	5	43.22	11.01	43.22	0.00	7.27	35.95	7.99
17	AT	2	22.89	8.41	22.89	0.00	21.94	0.95	0.00
18	PL	139	1077.76	907.16	582.50	495.27	369.82	212.68	169.76
19	PT	19	306.67	211.10	244.70	61.97	105.14	139.56	87.48
20	RO	3	100.00	86.00	2.15	97.85	0.00	2.15	2.15
21	SI	10	99.21	84.33	98.09	1.11	34.06	64.03	54.43
22	SK	1	100.00	85.00	0.00	100.00	0.00	0.00	0.00
23	FI	1	90.83	42.85	90.83	0.00	36.06	54.77	25.98
24	SE	11	150.63	70.72	150.63	0.00	106.57	44.06	20.69
25	UK	68	1166.95	548.55	516.25	650.70	192.30	323.94	152.27
26	CBC	1	4.12	1.12	4.12	0.00	3.73	0.39	0.00
	Total	592	10 781	7 072	6 889	3 892	3 273	3 642	2 092
		ESF	388	208	374	14	247	127	60
		ERDF	10 392	6 865	6 515	3 878	3 025	3 515	2 032

* including: holding funds and specific fund implemented with and without a holding fund;

** paid to holding funds and directly to specific funds implemented without a holding;

*** paid to specific funds implemented with and without a holding fund.

Annex 2. Factsheets for financial engineering instruments per Member State

Belgium

BE

I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)(i)(ii) of Council Regulation (EC) No 1083/2006)							II. Amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				III. Amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)																						
No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in million EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)												
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product									
1	Fonds de capital à risque - Convergence FCR-Convergence	2007BE161PO001	FEI	(a) financial engineering instrument for enterprises	Fonds de capital à risque - Convergence (FCR-Convergence), GOSSELIES	29/01/2009	48.63	19.45	29.18	0.00	0.00	loan	83					24.37						9.75									
2	IMBC Convergence	2007BE161PO001	FEI	(a) financial engineering instrument for enterprises	IMBC Convergence, MONS	27/01/2009	52.47	20.99	31.48	0.00	0.00	loan	97					16.09						6.44									
3	NOVALLIA SA	2007BE161PO001	FEI	(a) financial engineering instrument for enterprises	NOVALLIA SA, LIEGE	27/05/2009	33.50	13.40	20.10	0.00	0.00	loan	18					4.34						1.74									
		2007BE162PO003					12.50	5.00	7.50	0.00	0.00	loan	40					8.01								3.20							
4	SA Société des Caution Mutuelles de Wallonie (SOCAMUT)	2007BE161PO001	FEI	(a) financial engineering instrument for enterprises	SA Société des Caution Mutuelles de Wallonie (SOCAMUT), LIEGE	08/12/2009	10.01	4.00	6.00	0.00	0.00	loan, guarantee	9	248				0.11	6.05					0.04	2.42								
		2007BE162PO003					5.87	2.35	3.52	0.00	0.00	loan, guarantee	34	277				0.36	6.84							0.15	2.73						
5	Wallonie Picarde - Capital à risque,	2007BE161PO001	FEI	(a) financial engineering instrument for enterprises	Wallonie Picarde - Capital à risque, ATH	29/01/2009	26.88	10.75	16.13	0.00	0.00	loan	25					7.37						2.95									
6	BRUSOC SA	2007BE162PO001	FEI	(a) financial engineering instrument for enterprises	BRUSOC SA, Bruxelles	12/12/2008	5.36	2.68	2.68		0.23							4.87						2.44									
7	SA INNODEM2	2007BE162PO003	FEI	(a) financial engineering instrument for enterprises	SA INNODEM2, LIEGE	30/01/2009	45.81	19.13	26.69	0.00	0.00	loan	38					11.72						4.69									
8	SA LUXEMBOURG DEVELOPPEMENT EUROPE	2007BE162PO003	FEI	(a) financial engineering instrument for enterprises	SA LUXEMBOURG DEVELOPPEMENT EUROPE, ARLON	04/02/2009	4.96	1.98	2.98	0.00	0.00	loan	18					3.65						1.46									
9	SA NAMUR DEVELOPPEMENT COMPETITIVITE	2007BE162PO003	FEI	(a) financial engineering instrument for enterprises	SA NAMUR DEVELOPPEMENT COMPETITIVITE, NAMUR	30/01/2009	18.06	7.23	10.84	0.00	0.00	loan	31					6.45						2.58									
TOTAL OP contributions paid to FEIs							to HFs																										
							from HFs to specific FEIs										loan, guarantee																
							directly to specific FEIs		264.04	106.95	157.10	0.00	0.23	loan, guarantee	393	525					87.36	12.89								35.43	5.15		

I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)							II. Amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument (Article 67(2)(j)(ii) of Council Regulation (EC) No 1083/2006)				III. Amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)													
No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
1	Credit Fund E 2007	2007CZ161PO004	FEI	(a) financial engineering instrument for enterprises	Českomoravská záruční a rozvojová banka, a.s., Praha 1	25/06/2007	115.27	58.79	10.37	46.11	0.00	loan	472				92.89				55.73			
2	Guarantee Fund E 2007	2007CZ161PO004	FEI	(a) financial engineering instrument for enterprises	Českomoravská záruční a rozvojová banka, a.s., Praha 1	25/06/2007	170.20	144.67	25.53	0.00	0.00	guarantee, other products		2064		2892	56.80		102.52		48.28			87.14
3	JESSICA HOLDING FUND MORAVIA - SILESIA	2007CZ161PO010	HF	(b) urban development fund	European Investment Bank, Luxembourg	08/02/2010	20.58	17.49	3.09	0.00	1.20													

TOTAL OP contributions paid to FEIs	to HFs	20.58	17.49	3.09	0.00	1.20																		
	from HFs to specific FEIs										loans, guarantees, others products													
	directly to specific FEIs	285.48	203.46	35.90	46.11	0.00					loans, guarantees, others products	472	2064	0	2892	92.89	56.80	0.00	102.52	55.73	48.28	0.00	87.14	

I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(i)&(ii) of Council Regulation (EC) No 1083/2006)							II. Amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				III. Amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)														
No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)				
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
1	Mikro darlehensfonds, Sachsen	2007DE051PO004	FEI	(a) financial engineering instrument for enterprises	Sächsische Aufbaubank, Dresden	30/06/2009	29.20	21.90	7.30		1.68	loan	1308					19.73				14.80			
2	ESF Garantie-Fonds Sachsen-Anhalt	2007DE051PO005	FEI	(a) financial engineering instrument for enterprises	Investitionsbank Sachsen-Anhalt, Magdeburg	20/10/2010	12.00	9.00	3.00	0.00	0.00	guarantee		0				0.00				0.00			
3	Mikrokreditfonds	2007DE05UPO001	FEI	(a) financial engineering instrument for enterprises	Investitions- und Förderbank Niedersachsen N-Bank, Hannover	18/12/2009	100.00	57.50	42.50	0.00	0.02							39.35							
4	Darlehensfonds Thüringen Dynamik	2007DE161PO001	FEI	(a) financial engineering instrument for enterprises	Thüringer Aufbaubank, AG, Jena	25/05/2010	80.00	60.00	20.00	0.00	0.47							22.79				17.09			
5	Darlehensfonds Thüringen Invest	2007DE161PO001	FEI	(a) financial engineering instrument for enterprises	Thüringer Aufbaubank, AG, Jena	11/03/2008	25.00	18.75	6.25	0.00	0.96							18.95				14.21			
6	BFB FRÜHPHASENFONDS BRANDENBURG GMBH, POTSDAM	2007DE161PO002	HF	(a) financial engineering instrument for enterprises	brmp media investors AG, Berlin	08/12/2009	20.00	15.00	5.00	0.00	0.70														
6.1	BFB Frühphasenfonds Brandenburg GmbH	2007DE161PO002	FEI	(a) financial engineering instrument for enterprises	brmp media investors AG Berlin		20.00	15.00			0.70	loan	0					0.00				0.00			
7	BFB WACHSTUMSFONDS BRANDENBURG GMBH, POTSDAM	2007DE161PO002	HF	(a) financial engineering instrument for enterprises	BC Brandenburg Capital GmbH, Potsdam	17/07/2008	30.00	22.50	7.50	0.00	0.67														
7.1	BFB Wachstumsfonds Brandenburg GmbH, Potsdam	2007DE161PO002	FEI	(a) financial engineering instrument for enterprises	BC Brandenburg Capital GmbH, Potsdam	17/07/2008	30.00	7.50			0.67	equity			26			19.88				19.88			
8	BRANDENBURG KREDIT MEZZANINE, POTSDAM	2007DE161PO002	HF	(c)energy efficiency and use of renewable energy	Investitionsbank des Landes Brandenburg, Potsdam	11/11/2010	20.00	15.00	5.00	0.00	0.14														
8.1	Brandenburg Kredit Mezzanine, Potsdam	2007DE161PO002	FEI	(c)energy efficiency and use of renewable energy	Brandenburg Kredit Mezzanine, Potsdam	11/11/2010	15.00	15.00			0.14	loan	3					2.32				1.74			

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(b)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)						
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
1	Programme "Start-up and micro loan guarantees", Estonia	2007EE051PO001	FEI	(a) financial engineering instrument for enterprises	Foundation KredEx, Estonia	01/02/2008	5.11	5.11	0.00	0.00	0.00	guarantee		194				3.44						3.44			
2	Programme "Export credit insurance", Estonia	2007EE161PO001	FEI	(a) financial engineering instrument for enterprises	Foundation KredEx, Estonia	07/10/2009	12.78	12.78	0.00	0.00	0.00	other products									12.78						12.78
3	Programme "Loan guarantees and capital loans", Estonia	2007EE161PO001	FEI	(a) financial engineering instrument for enterprises	Foundation KredEx, Estonia	31/01/2008	17.99	17.83	0.15	0.00	0.00	loan, guarantee	16	214			6.67	11.32					6.67	11.16			
4	Programme "Subordinated loan", Estonia	2007EE161PO001	FEI	(a) financial engineering instrument for enterprises	Foundation KredEx, Estonia	13/04/2011	27.00	27.00	0.00	0.00	0.00	loan	4				0.50						0.50				
5	Temporary support programme to improve loan capital availability for enterprises, Estonia	2007EE161PO001	FEI	(a) financial engineering instrument for enterprises	Foundation KredEx, Estonia	02/04/2009	69.16	42.96	26.20	0.00	0.00	loan	157				69.07						42.86				
6	Programme "Renovation loan for apartment buildings", Estonia	2007EE161PO002	FEI	(c) energy efficiency and use of renewable energy	Foundation KredEx, Estonia	05/12/2008	41.74	17.00	24.74	0.00	0.00	loan	391				29.92						10.38				

TOTAL OP contributions paid to FEIs	to HFs																										
	from HFs to specific FEIs										loans, guarantees, others																
	directly to specific FEIs	173.78	122.69	51.10	0.00	0.00					loans, guarantees, others	568	408		57	106.15	14.75		12.78	60.41	14.60				12.78		

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)							
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product				
1.3	1ST CALL FOR PROPOSALS-TEPIX - ACTION E - THEME TOURISM, DISALINATION, WASTE MANAGEMENT, "GREEN" INFRASTRUCTURE, "GREEN" IMPLEMENTATIONS	2007GR161PO001	FEI	(a) financial engineering instrument for enterprises	NATIONAL BANK OF GREECE-GREECE		0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR161PO006					0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR161PO008					0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR16UPO001					0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR16UPO002					0.00	0.00			0.00	loan	0				0.00				0.00							
2	JEREMIE HOLDING FUND GREECE	2007GR161PO001	HF	(a) financial engineering instrument for enterprises	European Investment Fund, Luxembourg	26/06/2007	50.00	42.50	7.50	0.00	1.82																	
		2007GR161PO002					70.00	59.50	10.50	0.00	0.89																	
		2007GR161PO006					70.50	59.93	10.58	0.00	0.00																	
		2007GR161PO008					44.00	37.40	6.60	0.00	1.02																	
		2007GR16UPO001					11.50	9.38	2.12	0.00	0.00																	
		2007GR16UPO002					4.00	2.04	1.96	0.00	0.08																	
2.1	Funded Risk Sharing Product for Microloans	2007GR161PO001	FEI	(a) financial engineering instrument for enterprises	Alpha Bank S.A., Greece	02/09/2011	0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR161PO006					0.00	0.00			0.00						0.00				0.00							
		2007GR161PO008					0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR16UPO001					0.00	0.00			0.00	loan	0				0.00				0.00							
		2007GR16UPO002					0.00	0.00			0.00	loan	0				0.00				0.00							
2.2	Funded Risk Sharing Product for SMEs	2007GR161PO001	FEI	(a) financial engineering instrument for enterprises	1) National bank of Greece S.A., Greece, 2) Alpha Bank S.A., Greece	04/01/2011	0.31	0.26			0.01	loan	109				1.68				1.43							
		2007GR161PO006					1.01	0.86			0.01	loan	117				1.97				1.67							
		2007GR161PO008					0.46	0.39			0.01	loan	57				1.17				0.99							
		2007GR16UPO001					0.15	0.12			0.00						0.33				0.27							
		2007GR16UPO002					0.10	0.03			0.00	loan	21				0.39				0.20							

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)								
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product					
2.3	Funded Risk Sharing Product for Information and Communication Technologies (ICT)	2007GR161PO002	FEI	(a) financial engineering instrument for enterprises	1) National Bank of Greece S.A., Greece, 2) Alpha Bank S.A., Greece, 3) Emporiki Bank S.A., Greece	31/12/2011	0.00	0.00			0.00	loan	0				0.00				0.00								
		2007GR161PO006					0.00	0.00			0.00			0.00								0.00							
		2007GR161PO008					0.00	0.00			0.00	loan	0										0.00						
		2007GR16UP0001					0.00	0.00			0.00			0.00															
		2007GR16UP0002					0.00	0.00			0.00			0.00	loan	0								0.00					
3	JESSICA HOLDING FUND FOR GREECE	2007GR161PO005	HF	(b) urban development fund	European Investment Bank, Luxembourg	01/07/2010	10.00	8.50	1.50	0.00	0.05																		
		2007GR161PO006					50.00	42.50	7.50	0.00	0.26																		
		2007GR161PO007					53.00	45.05	7.95	0.00	0.27																		
		2007GR161PO008					45.00	38.25	6.75	0.00	23.03																		
		2007GR16UP0001					75.00	55.77	19.23	0.00	0.38																		
		2007GR16UP0002					25.00	21.25	3.75	0.00	0.13																		
3.1	URBAN DEVELOPMENT FUND IN ATTICA, WESTERN GREECE IONIAN ISLANDS AND OP ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	2007GR161PO005	FEI	(b) urban development fund	National Bank of Greece SA, 86, Eolou Street, GR-10232 Athens Greece	09/12/2011	0.00	0.00			0.00	loan, equity	0		0		0.00		0.00		0.00		0.00						
		2007GR161PO006					0.00	0.00			0.00			0.00									0.00		0.00				
		2007GR161PO007					0.00	0.00			0.00			0.00										0.00		0.00			
		2007GR161PO008					0.00	0.00			0.00			0.00											0.00		0.00		
		2007GR16UP0001					0.00	0.00			0.00			0.00											0.00		0.00		
		2007GR16UP0002					0.00	0.00			0.00			0.00											0.00		0.00		
4	ENERGY SAVINGS FUND IN EXISTING HOUSING (ATHENS)	2007GR161PO001	HF	(c) energy efficiency and use of renewable energy	Hellenic Fund for Entrepreneurship and Development "ETEAN SA", 24 Xenias str Athens.	04/08/2010	107.00	90.95	16.05	0.00	0.00																		
		2007GR161PO005					15.00	12.75	2.25	0.00	0.00																		
		2007GR161PO006					66.00	56.10	9.90	0.00	0.00																		
		2007GR161PO008					33.00	28.05	4.95	0.00	0.00																		
		2007GR16UP0001					16.00	10.41	5.59	0.00	0.00																		
		2007GR16UP0002					4.00	2.00	2.00	0.00	0.00																		

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
4.1	1st Instrument of Energy Saving in existing housing	2007GR161PO001	FEI	(c)energy efficiency and use of renewable energy	National Bank of Greece, Athens Alpha Bank, Athens Eurobank, Athens Piraeus Bank, Athens		0.29	0.25			0.00	loan	1				0.00			0.00					
		2007GR161PO005					1.82	1.55			0.00	loan	2542				1.51			1.28					
		2007GR161PO006					0.82	0.70			0.00	loan	856				0.56			0.47					
		2007GR161PO008					1.32	1.12			0.00	loan	1735				1.04			0.89					
		2007GR16UPO001					0.34	0.22			0.00	loan	351				0.25			0.16					
		2007GR16UPO002					0.07	0.04			0.00	loan	104				0.05			0.02					

TOTAL OP contributions paid to FEIs	to HFs	1209.00	1008.86	200.15	0.00	28.00															
	from HFs to specific FEIs	6.69	5.53	0.00		0.03	loan, equity	5893	0	0		8.94		0.00		7.39		0.00			
	directly to specific FEIs						loan, equity														

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
44	BRIOUDE HAUT-ALLIER INITIATIVES	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	BRIOUDE HAUT-ALLIER INITIATIVES, BRIOUDE	07/06/2010	0.09	0.06			0.00	loan	8					0.06					0.04			
45	CANTAL INITIATIVES	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	CANTAL INITIATIVES, AURILLAC	02/07/2010	0.15	0.11			0.00	loan	18					0.09					0.06			
46	CLERMONT-AGGLO INITIATIVES	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	CLERMONT-AGGLO INITIATIVES, CLERMONT-FERRAND	28/07/2010	0.21	0.15			0.00	loan	33					0.18					0.13			
47	CREA-TIERS INITIATIVE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	CREA-TIERS INITIATIVE, TIERS	28/07/2010	0.16	0.11			0.00	loan	10					0.10					0.07			
48	FCPR JEREMIE INNOVATION 1	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	SOFIMAC Partners, CLERMONT-FERRAND	03/03/2009	4.62	3.30			0.59	equity				10						3.84			2.74	
49	FCPR JEREMIE MEZZANINE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	SOFIMAC PARTNERS CLERMONT-FERRAND	26/10/2009	0.93	0.66			0.08	other products										0.30			0.21	
50	INITIATIVE CREATION HAUTE-LOIRE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	INITIATIVE CREATION HAUTE-LOIRE LE PUY EN VELAY	28/07/2010	0.08	0.06			0.00	loan	9					0.08					0.06			
51	MONTLUCON INITIATIVES	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	MONTLUCON INITIATIVES MONTLUCON	24/06/2010	0.09	0.07			0.00	loan	9					0.07					0.05			
52	MOULINS INITIATIVE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	MOULINS INITIATIVE MOULINS	28/07/2010	0.06	0.04			0.00	loan	4					0.02					0.01			
53	RESEAU ENTREPRENDRE AUVERGNE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	RESEAU ENTREPRENDRE AUVERGNE CLERMONT-FERRAND	28/05/2010	0.35	0.25			0.00	loan	13					0.23					0.16			
54	VICHY INITIATIVE	2007FR162PO004	FEI	(a) financial engineering instrument for enterprises	VICHY INITIATIVE VICHY	28/07/2010	0.09	0.06			0.00	loan	2					0.03					0.02			
55	Croissance et proximité 2 (Rouen)	2007FR162PO005	FEI	(a) financial engineering instrument for enterprises	NCI Gestion, société par actions simplifiée (Rouen)		2.18	1.00	0.09	1.09	0.81	equity				9						6.24			6.24	

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)				
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
101	Poitou-Charentes Innovation (PCI)	2007FR162PO019	FEI	(a) financial engineering instrument for enterprises	SA Abo Invest SA, Versailles	12/07/2011	1.00	0.50	0.50	0.00	0.00	loan, equity	0		1			0.00		0.25		0.00		0.13	
102	SAS Fonds de Co-Investissement Poitou-Charentes	2007FR162PO019	FEI	(a) financial engineering instrument for enterprises	z	01/10/2010	2.10	1.05	1.05	0.00	0.00	loan, equity	0		4			0.00		1.83		0.00		0.91	
103	SAS Provence-Alpes-Côte d'Azur Investissement, Marseille	2007FR162PO020	FEI	(a) financial engineering instrument for enterprises	Turenne Capital partenaires, Paris	14/01/2010	15.45	7.73	7.73	0.00		equity			5					1.38				0.69	
104	Fonds de garantie artisanale et de commerce de Midi-Pyrénées	2007FR162PO021	FEI	(a) financial engineering instrument for enterprises	Société Interprofessionnelle Artisanale de Garantie d'Investissements (SIAGI)	11/12/2009	1.50	1.00	0.50	0.00	0.01	guarantee		72				2.36				0.24			
105	Fonds de prêt plateforme initiative locale	2007FR162PO021	FEI	(a) financial engineering instrument for enterprises	Haute-Garonne initiative (Toulouse)	10/03/2010	0.17	0.05	0.05	0.07	0.00	loan	14					0.34				0.05			
106	Fonds FEDER Midi-Pyrénées adossé au Fonds Régional de Garantie Midi-Pyrénées (FRG)	2007FR162PO021	FEI	(a) financial engineering instrument for enterprises	Océo Garanties Régions (Maison Alfort)	21/09/2009	3.80	3.80	0.00	0.00	0.08	guarantee		46				2.69				0.54			
107	CRAIRA - RHONE-ALPES INITIATIVE	2007FR162PO022	HF	(a) financial engineering instrument for enterprises			2.15	0.95	1.2		0.11														
107.1	CRAIRA RHONE-ALPES INITIATIVE	2007FR162PO022	FEI	(a) financial engineering instrument for enterprises	CRAIRA Association 2, LYON							loan	42					1.2				0.54			

TOTAL OP contributions paid to FEIs	to HFs	50.75	29.25	21.50	0.00	2.34																			
	from HFs to specific FEIs	3.58	2.09	0.00	0.00	0.39	loan, equity, guarantee, other products	90	15	8	0	2.52	0.17	1.63	0.00	1.39	0.09	0.81	0.00						
	directly to specific FEIs	210.50	86.97	74.68	43.66	4.57	loan, equity, guarantee, other products	1667	366	37	1	39.93	54.83	37.88	0.30	13.73	12.11	17.76	0.21						

I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)(ii) of Council Regulation (EC) No 1083/2006)							II. Amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				III. Amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)																
No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)						
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
54	POR CRi0 FESR Regione Toscana 2007-2013. Fondo Unico Rotativo per prestiti - Firenze	2007IT162PO012	FEI	(a) financial engineering instrument for enterprises	Fidi Toscana s.p.a., capofila del Raggruppamento temporaneo di imprese (RTI), composto da Artigiancredito Toscano Sc, MPS Capital Services - Banca per le imprese s.p.a., e Banca CR Firenze s.p.a. - Firenze	31/03/2011	2.69	1.07	1.63	0.00		loan	0					0.00					0.00				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)						
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
65	Fondo di Sostegno e Garanzia FSE	2007IT051PO004	FEI	(c)energy efficiency and use of renewable energy	Sviluppo Basilicata, Potenza	22/12/2009	15.00	6.00	9.00		1.16	loan, guarantee, other products	0	0		0	0.00	0.00		0.00	0.00		0.00	0.00		0.00	
66	Fondo di Garanzia Regionale PMI	2007IT161PO008	FEI	(c)energy efficiency and use of renewable energy	Fincalabra Spa, Catanzaro	04/08/2011	0.00	0.00	0.00	0.00																	

TOTAL OP contributions paid to FEIs	to HFs	452.03	197.75	244.28	10.00	0.85																					
	from HFs to specific FEIs	170.47	5.66	8.37	0.00	0.96	loan, equity, guarantee, other products	4930	4662	4	0	18.52	13.76	3.20	0.00	9.26	9.39	0.00	0.00								
	directly to specific FEIs	1711.65	851.55	830.62	29.30	10.23	loan, equity, guarantee, other products	43	3893	39	2	50.89	419.86	25.13	212.37	20.81	110.02	20.48	84.03								

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
1	Support to Selfemployment and Business StartUps	2007LV051PO001	FEI	(a) financial engineering instrument for enterprises	State Joint Stock Company "Latvijas Hipoteku un zemes banka", Riga,	07/08/2009	32.80	17.31	3.06	12.44	2.93	loan, other product	575			2	8.77			3.22	8.77			3.22
2	ERDF Promotional Programme for Improvement of Competitiveness of Businesses	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	State Joint Stock Company "Latvijas Hipoteku un zemes banka", Riga,	21/04/2009	86.31	57.36	7.31	21.64	0.91	loan	49				53.31				39.45			
3	Guarantees for development of enterprise competitiveness; Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	Latvian Guarantee Agency, Ltd, Latvia	20/04/2009	28.46	28.46	0.00	0.00	0.09	guarantee		335				80.26				28.49		
4	JEREMIE HOLDING FUND LATVIA	2007LV161PO001	HF	(a) financial engineering instrument for enterprises	European Investment Fund, Luxembourg	16/07/2008	91.50	83.28	8.22	0.00	3.25													
4.1	Baltcap Latvia Venture Capital Fund KS, Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	Baltcap Management Latvia, Ltd, Latvia	22/01/2010	4.87	4.43			1.03	equity												3.00
4.2	Imprimatur Capital Seed Fund KS, Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	Imprimatur Capital Fund Management, Ltd, Latvia	11/06/2010	0.86	0.79			0.24	equity												0.52
4.3	Imprimatur Capital Technology Venture Fund KS, Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	Imprimatur Capital Fund Management, Ltd, Latvia	11/06/2010	0.64	0.58			0.15	equity												0.22
4.4	SEB Banka Loan instrument, Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	SEB Banka, SC, Latvia	26/03/2010	4.73	4.31			0.02	loan	16					4.61				2.30		
4.5	Swedbank Loan instrument, Latvia	2007LV161PO001	FEI	(a) financial engineering instrument for enterprises	Swedbank, SC, Latvia	26/03/2010	5.51	5.02			0.01	loans	15					3.12				1.56		

TOTAL OP contributions paid to FEIs	to HFs	91.50	83.28	8.22	0.00	3.25																		
	from HFs to specific FEIs	16.62	15.12			1.46				1.46	loan, guarantees, equity loan, guarantees, equity	31		14			7.73			5.35			3.86	3.74
	directly to specific FEIs	147.57	103.13	10.36	34.08	3.93				3.93	loan, guarantees, equity	624	335		2	62.09	80.26		3.22	48.22	28.49			3.22

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
3.9	Small loans to SMEs (AB "Šiaulių bankas")	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB "Šiaulių bankas", Šiauliai, Lithuania	12/05/2009	10.14	10.14			0.00	loan	275					16.76					16.76			
3.10	Small loans to SMEs (AB Ūkio bankas)	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB Ūkio bankas, Kaunas, Lithuania	12/05/2009	5.65	5.65			0.00	loan	173					10.39					10.39			
3.11	Small loans to SMEs (UAB "Medicinos bankas")	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	UAB "Medicinos bankas", Vilnius, Lithuania	12/05/2009	7.53	7.53			0.00	loan	174					9.13					9.13			
4	JEREMIE HOLDING FUND, LITHUANIA	2007LT161PO002	HF	(a) financial engineering instrument for enterprises	European Investment Fund, European Institution, Konrad Adenauer 96, Luxembourg	01/10/2008	190.97	190.97			4.41															
4.1	Business Angels Co-investment Fund	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	UAB MES Invest, limited liability company, Lithuania	20/01/2010	1.28	1.28			0.53	equity			7				1.28						0.75	
4.2	First Loss Portfolio Guarantee (AB "Šiaulių bankas")	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB "Šiaulių bankas", Šiauliai	06/06/2011	0.00	0.00			0.00	guarantee		0				0.00					0.00			
4.3	First Loss Portfolio Guarantee (Nordea Bank Finland)	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	Nordea Bank Finland Plc, Lithuanian Branch,	23/02/2011	0.43	0.00			0.00	guarantee		8				0.43					0.43			
4.4	Funded Risk Sharing Product (AB SEB bankas)	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB SEB bankas, commercial bank, Lithuania	30/10/2009	19.65	19.65			0.27	loan	147					13.59					13.59			
4.5	Funded Risk Sharing Product (AB "Šiaulių bankas")	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB "Šiaulių bankas", Šiauliai	21/01/2010	22.31	22.31			0.16	loan	162					15.57					15.57			
4.6	Funded Risk Sharing Product (AB "Swedbank")	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	AB Swedbank, commercial bank, Lithuania	05/02/2010	4.61	4.61			0.06	loan	26					4.29					4.29			
4.7	Venture Capital Funds (UAB BaltCap Management)	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	UAB BaltCap Management, limited liability company, Lithuania	23/04/2010	3.00	3.00			0.69	equity			3			2.31					2.31			
4.8	Venture Capital Funds (UAB LitCapital Management)	2007LT161PO002	FEI	(a) financial engineering instrument for enterprises	UAB LitCapital Management, limited liability company, Lithuania	25/08/2010	1.81	1.81			0.60	equity			2			1.22					1.22			

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)								
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product					
1	VENTURE FINANCE HUNGARY	2007HU161PO001	HF	(a) financial engineering instrument for enterprises	Venture Finance Hungary, Budapest	17/10/2007	264.42	224.76	39.66	0.00	8.29																		
		2007HU162PO001					85.71	72.85	12.86	0.00	0.75																		
1.1	Venture Finance Hungary Plc	2007HU161PO001	FEI	(a) financial engineering instrument for enterprises	Venture Finance Hungary Plc 1074 Budapest	17/10/2007	169.44	132.29			8.29	loan, guarantee, equity	3962	218	39		125.03	17.73	26.68		96.80	17.73	17.79						
		2007HU162PO001					53.26	50.58			0.75	loan, guarantee, equity	1461	81	5		43.68	8.54	1.04		41.00	8.54	1.04						
2	Szechenyi Capital Investment Programme and Fund, Budapest	2007HU161PO003	FEI	(a) financial engineering instrument for enterprises	Szechenyi Capital Investment Fund Manager, Budapest	30/09/2010	6.88	5.85	1.03	0.00	0.00	equity			0				0.00					0.00					
		2007HU161PO004					6.88	5.85	1.03	0.00	0.00	equity			0					0.00					0.00				
		2007HU161PO005					6.88	5.85	1.03	0.00	0.00	equity			0					0.00					0.00				
		2007HU161PO006					6.88	5.85	1.03	0.00	0.00	equity			0					0.00					0.00				
		2007HU161PO009					6.88	5.85	1.03	0.00	0.00	equity			0					0.00					0.00				
		2007HU161PO011					6.71	5.70	1.01	0.00	0.00	equity			0					0.00					0.00				
		2007HU162PO001					6.78	5.77	1.02	0.00	0.00	equity			0					0.00					0.00				

TOTAL OP contributions paid to FEIs	to HFs	350.13	297.61	52.52	0.00	9.04																	
	from HFs to specific FEIs	222.70	182.87	0.00	0.00	9.04	loan, guarantee, equity	5423	299	44		168.71	26.27	27.72		137.80	26.27	18.83					
	directly to specific FEIs	47.89	40.71	7.18	0.00	0.00	loan, guarantee, equity	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

The Netherlands

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
1	Doorstart Technofonds	2007NL162PO002	FEI	(a) financial engineering instrument for enterprises	Technofonds Flevoland BV	28/07/2008	5.50	1.25	4.26	0.00	0.00	loan, equity	44		23		2.98		1.19		0.68		0.27	
2	Garantiefonds Microkredieten	2007NL162PO002	FEI	(a) financial engineering instrument for enterprises	Gemeente Amsterdam, Dienst Werk en Inkom	20/01/2009	0.80	0.40	0.40	0.00	0.04	guarantee		14			0.45					0.15		
3	Startersfonds	2007NL162PO002	FEI	(a) financial engineering instrument for enterprises	Stichting Microkrediet Nederland h/o Credits	18/11/2009	2.40	1.20	1.20	0.00	0.23	loan	17				0.93					0.46		
4	Gelderland voor Innovaties	2007NL162PO004	FEI	(a) financial engineering instrument for enterprises	Participatiemaatschappij Oost Nederland N.V., ARN-HEM	24/06/2009	4.19	2.03	1.01	1.15	0.20	loan, guarantee	17	4			0.74	0.10			0.55	0.08		
5	Innovatiefonds Oost Nederland	2007NL162PO004	FEI	(a) financial engineering instrument for enterprises	Participatiemaatschappij Oost Nederland N.V., ARN-HEM	16/04/2009	30.33	6.14	7.50	16.70		equity			32				29.57				5.79	

TOTAL OP contributions paid to FEIs	to HFs																						
	from HFs to specific FEIs									loan, equity, guarantee													
	directly to specific FEIs	43.22	11.01	14.37	17.85	0.46	loan, equity, guarantee	78	18	55		4.64	0.55	30.76		1.70	0.22	6.07					

I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)							II. Amounts of assistance from the Structural Funds and national co-financing paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)					III. Amounts of assistance from the Structural Funds and national co-financing paid by the financial engineering instrument (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)														
No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF / FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)					
									National public co-financing paid to the HF / FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
6.1	Fundusz pożyczkowy Polskiej Fundacji Przedsiębiorczości, Szczecin	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Polska Fundacja Przedsiębiorczości, Szczecin	15/11/2010	2.20	1.65			0.05	loan	71					1.22					0.92			
6.2	Pomorski Fundusz Pożyczkowy, Gdańsk	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Pomorski Fundusz Pożyczkowy Sp. z o.o., Gdańsk	20/07/2010 16/12/2011	2.45	1.84			0.04	loan	190					1.23					0.92			
6.3	Pomorski Regionalny Fundusz Poręczeń Kredytowych, Gdańsk	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Pomorski Fundusz Pożyczkowy Sp. z o.o., Gdańsk	20/07/2010	7.34	5.51			0.13	guarantee	176				4.43					3.32				
7	ZACHODNIO-POMORSKI FUNDUSZ POWIERNICZY JEREMIE	2007PL161PO016	HF	(a) financial engineering instrument for enterprises	BANK GOSPODARSTWA KRAJOWEGO (BGK), Warszawa	29/09/2009	67.25	50.44	16.81		1.00															
7.1	Fundusz Pożyczkowy Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie, Koszalin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Fundacja Centrum Innowacji i Przedsiębiorczości w Koszalinie, Koszalin	12/12/2011	0.00	0.00			0.00	loan	0					0.00					0.00			
7.2	Fundusz pożyczkowy Fundacji Na Rzecz Rozwoju Polskiego Rolnictwa, Warszawa	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Fundacja Na Rzecz Rozwoju Polskiego Rolnictwa, Warszawa	28/08/2010	2.40	1.80			0.07	loan	80					1.49					1.11			
7.3	Fundusz Poręczeń Kredytowych w Stargardzie Szczecińskim, Stargard Szczeciński	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Fundusz Poręczeń Kredytowych w Stargardzie Szczecińskim sp. z o.o., Stargard Szczeciński	05/10/2010	0.36	0.27			0.01	guarantee	23				0.31					0.23				
7.4	Fundusz Poręczeń Kredytowych Funduszu Wspierania Rozwoju Gospodarczego Miasta Szczecina, Szczecin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina sp. z o.o., Szczecin	05/10/2010	2.40	1.80			0.04	guarantee	20				0.43					0.32				
7.5	Fundusz Poręczeń Kredytowych Gospodarczego Banku Spółdzielczego w Barlinku, Barlinek	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Gospodarczy Bank Spółdzielczy w Barlinku, Barlinek	22/12/2011	0.00	0.00			0.00	guarantee	0				0.00					0.00				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)				
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
7.6	Koszalińska Agencja Rozwoju Regionalnego S.A., Koszalin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Koszalińska Agencja Rozwoju Regionalnego S.A., Koszalin	09/11/2011	0.25	0.19			0.00	loan	0				0.00				0.00				
7.7	Fundusz Pożyczkowy Polskiej Fundacji Przedsiębiorczości, Szczecin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Polska Fundacja Przedsiębiorczości, Szczecin	01/12/2011 15/11/2010	7.21	5.40			0.07	loan	111				2.45				1.84				
7.8	Fundusz Pożyczkowy Stowarzyszenia Inicjatyw Społeczno-Gospodarczych w Białogardzie	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie Inicjatyw Społeczno-Gospodarczych, Białogard	09/11/2011	0.60	0.45			0.00	loan	0				0.00				0.00				
7.9	Szczeciński Fundusz Pożyczkowy, Szczecin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Szczeciński Fundusz Pożyczkowy sp. z o.o., Szczecin	05/10/2010 09/11/2011	1.68	1.26			0.03	loan	36				1.24				0.93				
7.10	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych, Szczecin	2007PL161PO016	FEI	(a) financial engineering instrument for enterprises	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych sp. z o.o., Szczecin	05/10/2010	7.21	5.40			0.16	guarantee		319			4.74				3.56				
8	FUNDUSZ POWIERNICZY JEREMIE DLA WOJEWÓDZTWA WIELKOPOLSKIEGO	2007PL161PO017	HF	(a) financial engineering instrument for enterprises	BANK GOSPODARSTWA KRAJOWEGO, WARSZAWA	21/07/2009	121.75	91.31	30.44	0	1.39														
8.1	Fundusz Pożyczkowy Fundacji Kaliski Inkubator Przedsiębiorczości, Kalisz	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Fundacja Kaliski Inkubator Przedsiębiorczości, Kalisz	09/12/2011 06/08/2010	0.49	0.36			0.01	loan	30				0.54				0.49				
8.2	Fundusz Poręczeń Kredytowych Funduszu Rozwoju i Promocji Województwa Wielkopolskiego, Poznań	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Fundusz Rozwoju i Promocji Województwa Wielkopolskiego S.A., Poznań	29/07/2010	7.29	5.46			0.18	guarantee		242			4.68				3.51				
8.3	Jarocińskiego Fundusz Poręczeń Kredytowych, Jarocin	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Jarociński Fundusz Poręczeń Kredytowych Sp. z o.o., Jarocin	06/08/2010	0.39	0.29			0.01	guarantee		14			0.23				0.17				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)						
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
8.4	Fundusz Pożyczkowy Polskiej Fundacji Przedsiębiorczości, Szczecin	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Polska Fundacja Przedsiębiorczości, foundation, Szczecin	15/11/2010 01/12/2011	1.21	0.91			0.04	loan	50					1.20					1.01				
8.5	Poznański Fundusz Poreczeń Kredytowych, Poznań	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Poznański Fundusz Poreczeń Kredytowych Sp. z o.o., Poznań	09/09/2010	7.29	5.46			0.14	guarantee		449				7.16							5.37		
8.6	Samorządowy Fundusz Poreczeń Kredytowych, Gostyn	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Samorządowy Fundusz Poreczeń Kredytowych Sp. z o.o., Gostyn	09/09/2010	7.29	5.46			0.14	guarantee		418				6.41								4.81	
8.7	Fundusz Pożyczkowy Stowarzyszenia Ostrowskie Centrum Wspierania Przedsiębiorczości, Ostrow Wielkopolski	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie Ostrowskie Centrum Wspierania Przedsiębiorczości, association, Ostrow Wielkopolski	06/09/2010 30/12/2011	0.36	0.27			0.01	loan	25					0.30								0.27	
8.8	Fundusz Pożyczkowy Stowarzyszenia Ostrzeszowskie Centrum Przedsiębiorczości, Ostrzeszów	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie Ostrzeszowskie Centrum Przedsiębiorczości, (association), Ostrzeszów	06/08/2010 09/12/2011	0.49	0.36			0.02	loan	27					0.54								0.49	
8.9	Fundusz Pożyczkowy Wielkopolskiej Agencji Rozwoju Przedsiębiorczości, Poznań	2007PL161PO017	FEI	(a) financial engineering instrument for enterprises	Wielkopolska Agencja Rozwoju Przedsiębiorczości Sp. z o.o., Poznań	17/11/2011 29/07/2010	10.44	7.83			0.25	loan	309					12.17								9.28	
9	Świętokrzyski Fundusz Pożyczkowy, Końskie	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Koneckie Stowarzyszenie Wspierania Przedsiębiorczości, Końskie	20/12/2010	6.38	5.42	0	0.96	0.73	loan	127					3.88								3.30	
10	Fundusz Pożyczkowy Górnośląski Fund. Katowice	2007PL161PO019	FEI	(a) financial engineering instrument for enterprises	Górnośląski Fund. Katowice	22/04/2010	12.59	10.05	0	2.54	0.84	loan	67					5.75								4.25	
11	Fundusz Pożyczkowy Agencji Rozwoju Lokalnego w Sosnowcu	2007PL161PO019	FEI	(a) financial engineering instrument for enterprises	Agencji Rozwoju Lokalnego S.A., Sosnowiec	14/05/2010	0.59	0.49	0	0.09	0.03	loan	30					0.37								0.31	

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF / FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
12	Fundusz Pożyczkowy Agencji Rozwoju Regionalnego w Częstochowie	2007PL161PO019	FEI	(a) financial engineering instrument for enterprises	Agencji Rozwoju Regionalnego S.A., Częstochowa	07/05/2010	1.26	1.00	0	0.25	0.15	loan	9				0.30				0.24			
13	Silesia Regional Guarantee Fund, Katowice	2007PL161PO019	FEI	(a) financial engineering instrument for enterprises	Silesia Regional Guarantee Fund-limited liability company (in Katowice)	20/08/2010	5.95	5.04	0	0.91	0.48	guarantee		24			0.73					0.62		
14	Fundusz Poręczeń Kredytowych, Działkowskiej Agencji Rozwoju, Działkowo	2007PL161PO020	FEI	(a) financial engineering instrument for enterprises	Działkowska Agencja Rozwoju S.A, Działkowo	06/11/2009	8.93	8.93	0	0	0.39	guarantee		189			8.12					0.00		
15	Fundusz Pożyczkowy Warmińsko-Mazurskiej Agencji Rozwoju Regionalnego, Olsztyn	2007PL161PO020	FEI	(a) financial engineering instrument for enterprises	Warmińsko-Mazurska Agencja Rozwoju Regionalnego S.A., Olsztyn	06/11/2009	14.57	14.57	0	0	0.40	loan	422			11.81					0.00			
16	Bydgoski Fundusz Poręczeń Kredytowych, Bydgoszcz	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Bydgoski Fundusz Poręczeń Kredytowych Sp. z o.o., Bydgoszcz	28/10/2009	2.42	2.42	0	0	0.01	guarantee		29			1.50		0.00			1.50		0.00
17	Fundusz Poręczeń Kredytowych przy Towarzystwie Rozwoju Gminy Płużnica	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Towarzystwo Rozwoju Gminy Płużnica	11/02/2010	0.23	0.23	0	0	0.00	guarantee, other products		5		5	0.01		0.01			0.01		0.01
18	Grudziądzkie Poręczenia Kredytowe 2009	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Grudziądzkie Poręczenia Kredytowe Sp. z o.o., Grudziądz	28/10/2009	1.93	1.93	0.00	0.00	0.04	guarantee		69		0	1.93		0			1.93		0
19	Grudziądzkie Poręczenia Kredytowe 2010	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Grudziądzkie Poręczenia Kredytowe Sp. z o.o., Grudziądz	28/10/2009	0.95	0.95	0.00	0.00	0.03	guarantee		12		0	0.68		0			0.68		0
20	Kujawskie Poręczenia Kredytowe, Włocławek	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Kujawskie Poręczenia Kredytowe Sp. z o.o., Włocławek	10/11/2009	1.33	1.33	0.00	0.00	0.05	guarantee		32		0	0.77		0			0.77		0
21	Kujawsko-Pomorski Fundusz Poręczeń Kredytowych	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Kujawsko-Pomorski Fundusz Poręczeń Kredytowych Sp. z o.o.	28/10/2009	6.87	6.87	0.00	0.00	0.116049	guarantee		139		0	6.87		0			6.87		0

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
22	Kujawsko-Pomorski Fundusz Pożyczkowy	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Kujawsko-Pomorski Fundusz Pożyczkowy Sp. z o.o.	28/10/2009	6.62	6.62	0.00	0.00	0.23	loan	127		0	5.16		0	5.16		0			
23	Fundusz Pożyczkowy Polskiego Towarzystwa Ekonomicznego, Bydgoszcz	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Polskie Towarzystwo Ekonomiczne Oddział w Bydgoszczy	02/03/2010	0.86	0.86	0.00	0.00	0.01	loan	13		0	0.46		0	0.46		0			
24	Subregionalny Fundusz Pożyczkowy "KUJAWIAK-INWESTYCJE"	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Polska Fundacja Pracodawców, Szczecin.	11/03/2010	2.49	2.49	0.00	0.00	0.11	loan	85		0	2.49		0	2.49		0			
25	Toruński Fundusz Poreczeń Kredytowych, Toruń	2007PL161PO006	FEI	(a) financial engineering instrument for enterprises	Toruński Fundusz Poreczeń Kredytowych sp. z o.o., Toruń	28/10/2009	2.02	2.02	0.00	0.00	0.05	guarantee		42			2.02		0	2.02		0		
26	Fundusz Pożyczkowy Biłgorajskiej Agencji Rozwoju Regionalnego, Biłgoraj	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Biłgorajska Agencja Rozwoju Regionalnego S.A., Biłgoraj	12/11/2009	2.40	2.40	0	0	0.40	loan	90			0.83			0.83					
27	Fundusz Pożyczkowy Fundacji "OIC Poland", Lublin	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Polska Fundacja Ośrodków Wspomagania Rozwoju Gospodarczego "OIC Poland", Lublin	20/11/2009	1.52	1.44	0	0.08	0.26	loan	35			0.32			0.30					
28	Fundusz Poreczeniowy "Galicja" dla przedsiębiorców z sektora MŚP	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Małopolski Fundusz Poreczeń Kredytowych sp. z o.o., Nowy Sącz	14/12/2010	1.94	1.50	0.26	0.18	0.02	guarantee		3			0.05			0.04				
29	Fundusz Poreczeń Kredytowych "Małopolskie Inwestycje"	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Tarnowska Agencja Rozwoju Regionalnego S.A. Tarnów	14/12/2010	1.26	1.07	0.19	0.00	0.01	guarantee		2			0.07			0.06				
30	Fundusz pożyczkowy Agencji Rozwoju Małopolski Zachodniej S.A. Chrzanów	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Małopolski Zachodniej S.A. Chrzanów	29/12/2009	1.75	1.49	0.26	0.00	0.04	loan	43			0.67			0.57					
31	Fundusz Pożyczkowy Fundacji Puławskie Centrum Przedsiębiorczości, Puławy	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Fundacja Puławskie Centrum Przedsiębiorczości, Puławy	25/11/2009	2.49	2.38	0	0.11	0.53	loan	67			0.48			0.47					
32	Polski Fundusz Gwarancyjny Spółka z ograniczoną odpowiedzialnością, Lublin	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Polski Fundusz Gwarancyjny Sp. z o.o., 20-111 Lublin, ul. Rynek 7	30/11/2009	10.86	9.23	1.63	0	1.21	guarantee		59			5.98			5.98				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture re capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)					
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
33	Puławski Fundusz Poręczeń Kredytowych, Puławy	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Fundacja Puławskie Centrum Przedsiębiorczości, Puławy	16/12/2009	2.46	1.99	0.35	0.12	0.26	guarantee		12				0.20					0.20			
34	Regionalny Fundusz Pożyczkowy, Lublin	2007PL161PO007	FEI	(a) financial engineering instrument for enterprises	Lubelska Fundacja Rozwoju, Warszawa	30/11/2009	16.60	16.60	0	0	2.78	loan	362					5.15				5.15				
35	Lubuski Fundusz Pożyczkowy, Zielona Góra	2007PL161PO008	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego S.A., Zielona Góra	24/07/2009	2.45	2.45	0	0	0.15	loan	70					2.36				2.36				
36	Fundusz pożyczkowy w Żarach, Żary	2007PL161PO008	FEI	(a) financial engineering instrument for enterprises	Fundacja "Przedsiębiorczość", Żary	16/12/2010	0.72	0.72	0	0	0.02	loan	7					0.25				0.25				
37	Fundusz Pożyczkowy dla przedsiębiorców poszkodowanych w wyniku klęsk żywiołowych	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Tarnowska Agencja Rozwoju Regionalnego S.A., Tarnów	11/10/2010	1.26	1.07	0.19	0.00	0.02	loan	29					1.14				0.97				
38	Fundusz Pożyczkowy Fundacji Rozwoju Regionu Rabka "Nowe inwestycje w Małopolsce"	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Regionu Rabka w Rabce, Rabka	29/12/2009	2.08	1.77	0.31	0.00	0.08	loan	139					2.08				1.77				
39	Fundusz Pożyczkowy Fundacji Rozwoju Regionu Rabka "Rozwój Turystyki w Małopolsce"	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Regionu Rabka	29/12/2009	2.08	1.77	0.31	0.00	0.09	loan	56					1.39				1.18				
40	Fundusz poręczeń kredytowych i wspierania finansowego FUNDSTAR, Starachowice	2007PL161PO018		(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego, Starachowice	17/12/2010	1.52	1.25	0	0.27	0.15	guarantee	0					0.00				0.00				
41	Fundusz Pożyczkowy, Sandomierz	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Ośrodek Promowania i Wspierania Przedsiębiorczości Rolnej, Sandomierz	17/12/2010	2.19	1.76	0	0.44	0.20	loan	23					0.42				0.34				
42	Fundusz Pożyczkowy FUNDSTAR, Starachowice	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego, Starachowice	17/12/2010	0.36	0.28	0	0.08	0.02	loan	17					0.34				0.27				
43	Fundusz Pożyczkowy Województwa Świętokrzyskiego, Kielce	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Fundusz Pożyczkowy Województwa Świętokrzyskiego Sp. z o.o., Kielce	15/12/2010	15.05	12.79	0	2.26	1.91	loan	44					3.31				2.81				
44	Lokalny fundusz pożyczkowy, Pierzchnica	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Regionalnego, Pierzchnica	15/12/2010	3.16	2.51	0	0.65	0.30	loan	73					1.22				0.97				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture re capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)				
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
45	Świętokrzyski Fundusz Poręczeńowy, Kielce	2007PL161PO018	FEI	(a) financial engineering instrument for enterprises	Świętokrzyski Fundusz Poręczeńowy Sp. z o.o. Kielce	15/12/2010	6.77	5.08	0	1.69	0.37	guarantee		18			0.66					0.49			
46	Lubuski Fundusz Poręczeń Kredytowych, Zielona Góra.	2007PL161PO008	FEI	(a) financial engineering instrument for enterprises	Lubuski Fundusz Poręczeń Kredytowych Sp. z o.o., Zielona Góra.	24/07/2009	2.45	2.45	0	0	0.12	guarantee		75			0.00					2.45			
47	Fundusz pożyczkowy Stowarzyszenia Wspierania Małej przedsiębiorczości, Dobiegniew	2007PL161PO008	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie Wspierania Małej przedsiębiorczości, Dobiegniew	01/12/2009	0.72	0.72	0	0	0.04	loan	53				0.72					0.72			
48	Fundusz Pożyczkowy Janosik Fundacja na rzecz Rozwoju Polskiego Rolnictwa	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Fundacja na rzecz Rozwoju Polskiego Rolnictwa, Fundacja Warszawa	29/12/2009	3.23	2.17	0.38	0.68	0.11	loan	140				2.55					2.17			
49	Fundusz Pożyczkowy "Klęski Żywiłowe"	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Regionu Rabka w Rabce Zdrój; Fundacja	11/10/2010	2.21	1.88	0.33	0.00	0.00	loan	36				1.98					1.69			
50	Fundusz Pożyczkowy "Odbudowa" Stowarzyszenia "Samorządowe Centrum Przedsiębiorczości i Rozwoju" w Suchej Beskidzkiej	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie "Samorządowe Centrum Przedsiębiorczości i Rozwoju" w Suchej Beskidzkiej, Sucha Beskidzka	06/10/2010	1.77	1.50	0.26	0.00	0.02	loan	29				1.77					1.50			
51	Fundusz Pożyczkowy "Skawa" Stowarzyszenia "Samorządowe Centrum Przedsiębiorczości i Rozwoju", Sucha Beskidzka	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Stowarzyszenie "Samorządowe Centrum Przedsiębiorczości i Rozwoju" w Suchej Beskidzkiej, Sucha Beskidzka	29/12/2009	2.51	2.13	0.38	0.00	0.09	loan	128				1.78					1.51			
52	Małopolski Fundusz Pożyczkowy dla mikro, małych i średnich przedsiębiorców dotkniętych klęskami żywiołowymi lub innymi zdarzeniami nadzwyczajnymi	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Małopolska Agencja Rozwoju Regionalnego S.A. Kraków	22/11/2010	1.26	1.07	0.19	0.00	0.01	loan	5				0.21					0.18			
53	Małopolski Fundusz Pożyczkowy dla pożyczek udzielanych w ramach funduszu dofinansowanego z MRPO	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Małopolska Agencja Rozwoju Regionalnego S.A. Kraków	29/12/2009	4.28	3.62	0.64	0.03	0.08	loan	83				2.31					1.96			
54	Małopolski Regionalny Fundusz Poręczeńowy dla poręczeń udzielanych w ramach MRPO	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Małopolski Regionalny Fundusz Poręczeńowy Sp.z o.o., Krakow	17/12/2010	14.00	10.72	1.89	1.39	0.07	guarantee		18			0.51					0.43			

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)					
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
55	"Mikro Fundusz Pożyczkowy" Centrum Biznesu Małopolski Zachodniej, Oświęcim	2007PL161PO010	FEI	(a) financial engineering instrument for enterprises	Centrum Biznesu Małopolski Zachodniej Sp. z o.o. w Oświęcimiu	29/12/2009	1.25	1.06	0.19	0.00	0.07	loan	57					0.71				0.61				
56	Fundusz Pożyczkowy Fundacji na rzecz Rozwoju Polskiego Rolnictwa	2007PL161PO011	FEI	(a) financial engineering instrument for enterprises	Fundacja na rzecz Rozwoju Polskiego Rolnictwa	21/10/2010	2.78	2.78	0	0	0.22	loan	149					2.78				2.78				
57	Mazowiecki Fundusz Poręczeń Kredytowych	2007PL161PO011	FEI	(a) financial engineering instrument for enterprises	Mazowiecki Fundusz Poręczeń Kredytowych Sp. z o.o.	31/08/2010	1.33	1.33	0	0	0.34	guarantee		31				1.33				1.33				
58	Mazowiecki Regionalny Fundusz Pożyczkowy	2007PL161PO011	FEI	(a) financial engineering instrument for enterprises	Mazowiecki Regionalny Fundusz Pożyczkowy Sp. z o.o.	24/11/2010	1.57	1.57	0	0	0.15	loan	53					1.57				1.57				
59	Fundusz Pożyczkowy Fundacji Rozwoju Śląska oraz Wspierania Inicjatyw Lokalnych (umowa nr 002/09), Opole	2007PL161PO012	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Śląska oraz Wspierania Inicjatyw Lokalnych, Opole	06/09/2010	5.04	5.04	0	0	0.15	loan	95					4.60				4.60				
60	Fundusz Pożyczkowy Fundacji Rozwoju Śląska oraz Wspierania Inicjatyw Lokalnych (umowa nr 004/09), Opole	2007PL161PO012	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Śląska oraz Wspierania Inicjatyw Lokalnych, Opole	09/12/2009	5.66	5.66	0	0	0.19	loan	171					5.40				5.40				
61	Opolski Regionalny Fundusz Poręczeń Kredytowych, Opole	2007PL161PO012	FEI	(a) financial engineering instrument for enterprises	Opolski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o., Opole	09/11/2009	2.40	2.40	0	0	0.05	guarantee		52				1.47				1.47				
62	Fundusz Pożyczkowy Wojewódzkiego Funduszu Ochrony Środowiska i Gospodarki Wodnej, Opole	2007PL161PO012	FEI	(a) financial engineering instrument for enterprises	Wojewódzki Fundusz Ochrony Środowiska i Gospodarki Wodnej, Opole	09/12/2009	5.52	5.52	0	0	0.17	loan	77					3.24				3.24				
63	Fundusz Pożyczkowy Agencji Rozwoju Regionalnego "MARR", Mielec	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego "MARR" S.A., spółka akcyjna - małe przedsiębiorstwo, Mielec	21/06/2010	2.78	2.12	0.37	0.28	0.36	loan	50					2.15				1.65				
64	Fundusz Pożyczkowy Fundacji Wspomagania Wsi, Warszawa	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Fundacja Wspomagania Wsi, fundacja, Warszawa	27/07/2010	2.76	2.14	0.38	0.25	0.15	loan	568					1.97				1.52				
65	Fundusz Pożyczkowy Leżajskiego Stowarzyszenia Rozwoju, Leżajsk	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Leżajskie Stowarzyszenie Rozwoju, Leżajsk	17/06/2010	2.78	2.12	0.37	0.29	0.36	loan	63					0.90				0.69				

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in million EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
66	Fundusz Pożyczkowy Podkarpackiej Izby Gospodarczej, Krosno	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Podkarpacka Izba Gospodarcza, Krosno	23/06/2010	0.75	0.57	0.1	0.07	0.08	loan	18				0.18				0.14			
67	Podkarpacki Fundusz Poręczeń Kredytowych, Rzeszów	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Podkarpacki Fundusz Poręczeń Kredytowych Sp. z o.o., Rzeszów	18/06/2010	2.40	2.04	0.36	0	0.24	guarantee		60			2.05				1.74			
68	Poręczenia Kredytowe, Warszawa	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Poręczenia Kredytowe Sp. z o.o., Warszawa	22/06/2010	2.64	2.04	0.36	0.24	0.19	guarantee		16			0.66				0.51			
69	Fundusz Pożyczkowy Regionalnej Izby Gospodarczej, Stalowa Wola	2007PL161PO013	FEI	(a) financial engineering instrument for enterprises	Regionalna Izba Gospodarcza, stowarzyszenie, Stalowa Wola	17/06/2010	2.40	2.04	0.36	0	0.36	loan	41				1.29				1.09			
70	Fundusz Pożyczkowy Fundacji na rzecz Rozwoju Polskiego Rolnictwa	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Fundacja na rzecz Rozwoju Polskiego Rolnictwa	10/03/2010	2.55	2.55	0	0	0.13	loan	78				1.47				1.47			
71	Fundusz Pożyczkowy Fundacji Rozwoju Przedsiębiorczości w Suwałkach	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Fundacja Rozwoju Przedsiębiorczości w Suwałkach	23/12/2010	3.83	3.83	0	0	0.06	loan	15				1.74				1.74			
72	Fundusz Pożyczkowy dla Mikro, Małych i Średnich Przedsiębiorstw	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Fundusz Pożyczkowy dla Mikro, Małych i Średnich Przedsiębiorstw	10/03/2010	3.82	3.82	0	0	0.11	loan	35				3.35				3.35			
73	Łomżyński Fundusz Poręczeń Kredytowych	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Łomżyński Fundusz Poręczeń Kredytowych sp. z o.o., Łomża	03/08/2010	3.77	3.77	0	0	0.09	guarantee		60			1.88				1.88			
74	Fundusz Pożyczkowy Podlaskiej Fundacji Rozwoju Regionalnego, Białystok	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Podlaska Fundacja Rozwoju Regionalnego, Białystok	10/03/2010	2.55	2.55	0	0	0.00	loan	40				1.30				1.30			
75	Podlaski Fundusz Poręczeń, Białystok	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Podlaski Fundusz Poręczeń Sp. z o.o., Białystok	10/03/2010	12.77	12.77	0	0	0.00	guarantee		135			6.68				6.68			
76	Północny Fundusz Poręczeń	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego "ARES" S.A. Suwałki	21/12/2010	4.02	4.02	0	0	0.01	guarantee		0			0.00				0.00			
77	Północny Fundusz Pożyczkowy II	2007PL161PO014	FEI	(a) financial engineering instrument for enterprises	Agencja Rozwoju Regionalnego "ARES" S.A. Suwałki	22/12/2010	2.76	2.76	0	0	0.05	loan	14				0.90				0.90			

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)					
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product		
78	Fundusz Pożyczkowy "Słupia", Słupsk	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Słupskie Stowarzyszenie Innowacji Gospodarczych i Przedsiębiorczości, Słupsk	08/12/2009	2.77	2.07	0	0.69	0.05						1.80					1.35				
79	Pomoraki Fundusz Pożyczkowy, Gdańsk	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Pomorski Fundusz Pożyczkowy Sp. z o.o., Gdańsk	11/12/2009	4.09	3.07	0	1.02	0.23						5.66					4.25				
80	RTI Fundusz Poręczeń Kredytowych, Dzierżgoń,	2007PL161PO015	FEI	(a) financial engineering instrument for enterprises	Regionálne Towarzystwo Inwestycyjne S.A., Dzierżgoń	10/12/2009	1.25	0.94	0	0.31	0.53							1.33				1.00				
81	FUNDUSZ POWIERNICZY JESSICA DLA WOJEWÓDZTWA MAZOWIECKIEGO	2007PL161PO011	HF	(b) urban development fund	European Investment Bank, Luxembourg	15/07/2011	31.52	30.98	0.55	0	0.23															
82	FUNDUSZ POWIERNICZY JESSICA DLA WOJEWÓDZTWA WIELKOPOLSKIEGO	2007PL161PO017	HF	(b) urban development fund	European Investment Bank, Luxembourg	29/04/2009	66.26	50.88	15.39	0	1.35															
82.1	Urban Development Fund for Wielkopolska	2007PL161PO017	FEI	(b) urban development fund	separate block of finance within Bank Gospodarstwa Krajowego, Warszawa	29/09/2010	62.33	47.86			1.20	loan	4				0.00					0.00				
83	FUNDUSZ POWIERNICZY JESSICA DLA WOJEWÓDZTWA ŚLĄSKIEGO	2007PL161PO019	HF	(b) urban development fund	European Investment Bank, Luxembourg	09/07/2010	62.83	53.41	9.43		0.45															
83.1	Urban Development Fund Bank Ochrony Środowiska, Warszawa	2007PL161PO019	FEI	(b) urban development fund	separate block of finance within Bank Ochrony Środowiska S.A., Warszawa		63.22	53.74			2.82						0.00					0.00				
84	FUNDUSZ POWIERNICZY JESSICA DLA WOJEWÓDZTWA ZACHODNIO-POMORSKIEGO	2007PL161PO016	HF	(b) urban development fund	European Investment Bank, Luxembourg	30/07/2009	36.39	27.29	9.1		0.33															
84.1	Urban Development Fund Bank Ochrony Środowiska, Warszawa	2007PL161PO016	FEI	(b) urban development fund	separate block of finance within Bank Ochrony Środowiska S.A., Warszawa	28/12/2010	15.88	11.91			0.30	loan	0				0.00					0.00				
84.2	Urban Development Fund Bank Zachodni WBK, Warszawa	2007PL161PO016	FEI	(b) urban development fund	separate block of finance within Bank Zachodni WBK S.A., Warszawa	29/03/2011	19.73	14.80			0.30	loan	0				0.00					0.00				

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7	Linha de Crédito Açores Investe II	2007PT161PO006	FEI	(a) financial engineering instrument for enterprises	Ilhas de Valor, SA, Porto NIPC - 512093601	02/08/2011	2.25	1.91	0.34	0	0.00	loan, guarantee	306	0			0.00	0.00			0.00	0.00							
8	Linha de Apoio à Recuperação Empresarial da Região Autónoma da Madeira	2007PT162PO002	FEI	(a) financial engineering instrument for enterprises	Instituto de Desenvolvimento Empresarial (IDE-RAM), Madeira	02/03/2010	0.00	0.00	0	0	0.00	loan, other products	198			1			0.00					0.00					
9	Linha de Crédito Bonificado para Micro e Pequenas Empresas da Madeira	2007PT162PO002	FEI	(a) financial engineering instrument for enterprises	Instituto de Desenvolvimento Empresarial (IDE-RAM), Madeira	18/02/2009	2.50	2.00	0.5	0	0.00	loan, guarantee, other products	299	229		2	0.00	1.00	0.00	0.24	0.00	0.80	0.00	0.19					
10	Linha de Crédito Bonificado para Micro e Pequenas Empresas da Madeira II	2007PT162PO002	FEI	(a) financial engineering instrument for enterprises	Instituto de Desenvolvimento Empresarial (IDE-RAM), Madeira	31/10/2011	0.50	0.40	0.1	0	0.00	loan, guarantee, other products	0	0		0	0.00	0.00		0.00	0.00	0.00		0.00					
11	Linha de Crédito PME Madeira	2007PT162PO002	FEI	(a) financial engineering instrument for enterprises	Instituto de Desenvolvimento Empresarial (IDE-RAM), Madeira	11/03/2009	2.62	2.10	0.52	0	0.00	loan, guarantee, other products	181	181		2	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.60					
12	JESSICA HOLDING FUND Portugal, GUMARAES	2007PT161PO002	HF	(b) urban development fund	European Investment Bank, Luxembourg	20/07/2009	19.92	12.95	6.97	0	2.16																		
		2007PT162PO001					4.46	2.50	1.96	0	2.16																		
		2007PT161PO003					10.41	9.94	0.46	0	2.16																		
		2007PT161PO004					8.29	4.68	3.61	0	2.16																		
		2007PT16UPO001					12.42	12.42			2.16																		
		2007PT161PO005					2.52	2.52	0	0	2.16																		
12.1	Fundo de Desenvolvimento Urbano Banco BPI	2007PT161PO002	FEI	(b) urban development fund	Banco BPI, Lisboa	11/10/2011		0.00			0.00																		
		2007PT161PO004						0.00			0.00																		
12.2	Fundo de Desenvolvimento Urbano CGDI/HRU	2007PT161PO003	FEI	(b) urban development fund	Consórcio entre Caixa Geral de Depósitos, S.A., Lisboa & Instituto para a Habitação e Reabilitação Urbana, I.P., Lisboa	11/10/2011		0.00			0.00																		
		2007PT16UPO001						0.00			0.00																		
12.3	Fundo de Desenvolvimento Urbano TdP	2007PT162PO001	FEI	(b) urban development fund	Turismo de Portugal, L.P., Lisboa	11/10/2011		0.00			0.00																		
		2007PT161PO005						0.00			0.00																		

TOTAL OP contributions paid to FEIs	to HFs	290.82	197.91	92.92	0.00	15.75																		
	from HFs to specific FEIs	228.85	149.33	79.52	0.00	0.16	loan, guarantee, other products	4379	4344	0	4	0.00	80.21	15.43	41.94	0.00	49.22	8.74	27.93					
	directly to specific FEIs	15.85	13.19	2.67	0.00	0.00	loan, guarantee, other products	2468	410	0	5	0.00	1.00	0.00	0.99	0.00	0.80	0.00	0.79					

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	
1	Guarantee fund for bank loans with subsidy of interest rate	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	Slovene Enterprise Fund, Maribor	23/04/2009	42.66	36.26	6.40	0.00	0.00	guarantee		910.00		0.00		42.66		0.00		36.26		0.00	
2	Programme of financial engineering instruments for SMEs in Slovenia 2009-2013	2007SI161PO001	HF	(a) financial engineering instrument for enterprises	Slovene Enterprise Fund, Maribor	23/11/2009	56.55	48.07	8.48	0.00	1.59	guarantee, venture capital													
2.1	Guarantee fund for bank loans with subsidy of interest rate	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	Slovene Enterprise Fund, Maribor	23/11/2009	21.50	18.28	3.22	0.00	0.53	guarantee		252		252		13.95		4.87		11.86		4.14	
2.2	Equity fund of Meta Ingenium	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	Zemke Meta Ventures S.p.a.	20/12/2010	5.00	4.25	0.75	5.21	0.00	venture capital						0				0.00		0.00	
2.3	Equity fund of DTK Murka	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	UD - upravljavska družba d.o.o.	20/12/2010	3.82	3.33	0.59	4.08	0.07	venture capital						1				0.10		0.09	
2.4	Equity fund of Prvi sklad	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	RSG Kapita, upravljanje tvegane kapitala d.o.o.	29/11/2010	9.00	7.65	1.35	9.41	0.18	venture capital						7				2.45		2.08	
2.5	Equity fund of Sklad poslovnih angelov	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	Venturelab, podjetniško in poslovno sodelovanje, d.o.o.	20/12/2010	2.64	2.25	0.40	2.75	0.03	venture capital						0				0.00		0.00	
2.6	Equity fund of STH Ventures	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	S.T.Hammer, družba za investicije, d.o.o.	05/04/2011	3.68	3.12	0.55	3.83	0.00	venture capital						0				0.00		0.00	
2.7	Equity fund of SCS	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	MPE d.o.o.	05/04/2011	2.50	2.12	0.37	2.60	0.03	venture capital						0				0.00		0.00	
2.8	Equity fund of P.E.N.	2007SI161PO001	FEI	(a) financial engineering instrument for enterprises	K8, družba za upravljanje, d.o.o.	20/12/2011	7.20	6.12	1.08	7.49	0.00	venture capital						0				0.00		0.00	
TOTAL OP contributions paid for SLOVENIA							to HFs	56.55	48.07	8.48	0.00	1.59													
							from HFs to specific FEIs	55.43	47.13	8.31	35.36	0.84	equity, guarantee	0	252	8	252	0.00	13.95	2.55	4.87	0.00	11.86	2.17	4.14
							directly to specific FEIs	42.66	36.26	6.40	0.00	0.00	equity, guarantee	0	910	0	0	0.00	42.66	0.00	0.00	0.00	36.26	0.00	0.00

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1	Finnvera plc, Helsinki	2007FI162PO001	FEI	(a) financial engineering instrument for enterprises	Equity: Veraventure Ltd, Helsinki	19/05/2011	35.89	17.94	17.94		1.65	loan, equity	2949		1		21.11	4.50	0.00		10.56	2.25	0.00	
		2007FI162PO002	FEI				29.33	14.66	14.66		0.97	loan, equity	1428		4		11.06	3.67	0.35		5.53	1.84	0.17	
		2007FI162PO003	FEI				17.73	7.09	10.64		0.57	loan, equity	1628		2		8.20	0.55	0.00		3.28	0.22	0.00	
		2007FI162PO004	FEI				7.88	3.15	4.73		0.33	loan, equity	1022		5		4.05	0.78	0.50		1.62	0.31	0.20	

TOTAL OP contributions paid to FEIs	to HFs																						
	from HFs to specific FEIs									loan, equity													
	directly to specific FEIs	90.83	42.85	47.97		3.52	loan, equity	7027		12		44.42	9.50	0.85		20.99	4.62	0.37					

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1	FINANCE WALES JEREMIE FUND, CARDIFF	2007UK161PO002	HF	(a) financial engineering instrument for enterprises	Finance Wales plc through Finance Wales Investments Ltd Limited Company, Cardiff	09/04/2009	116.72	58.36	0.00	58.36	0.00													
		2007UK162PO012					55.52	13.10	10.99	31.43	0.00													
1.1	loan & equity fund of Finance Wales JEREMIE Fund, Cardiff	2007UK161PO002	FEI	(a) financial engineering instrument for enterprises	Finance Wales plc through Finance Wales Investments Ltd Limited Company, Cardiff	09/04/2009	65.61	39.86			5.62	loan, equity	185		41		27.13		38.48		19.53		20.33	
		2007UK162PO012					31.51	7.84			3.02	loan, equity	125		30		18.20		13.31		3.83		4.00	
2	LOW CARBON INNOVATION FUND(LCIF), University of East Anglia, Norfolk	2007UK162PO004	HF	(a) financial engineering instrument for enterprises	Tourquoise International Ltd, London,	10/11/2009	14.48	14.48	0.00	0.00	0.51													
2.1	Early-stage equity investments (Low Carbon Innovation fund, Norfolk)	2007UK162PO004	FEI	(a) financial engineering instrument for enterprises	Tourquoise International Ltd, London	19/11/2010	1.39	1.39			0.16	loan, guarantee, equity, other products	0	0	4	0	0.00	0.00	7.94	0.00	0.00	0.00	1.39	0.00
3	FINANCE FOR BUSINESS NORTH EAST, NEWCASTLE UPON TYNE	2007UK162PO005	HF	(a) financial engineering instrument for enterprises	North East Finance (Holdco) Ltd, limited company, Newcastle upon Tyne	27/11/2009	104.89	49.93	12.94	42.03	8.80													
3.1	North East Accelerator Fund, Newcastle upon Tyne	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	Northstar Ventures Ltd, Northstar Equity Investors Ltd, Newcastle upon Tyne	03/03/2010	10.97	3.88			1.55	equity			27				10.97				4.38	
3.2	North East Angel Fund, Newcastle upon Tyne	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	Rivers Capital Partners Ltd, Newcastle upon Tyne	16/03/2010	2.62	0.93			0.68	equity			20				2.48				0.99	
3.3	North East Growth Fund, Newcastle upon Tyne	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	NEL Fund Managers Ltd, Newcastle upon Tyne	25/02/2010	6.02	2.13			1.04	equity			29				5.77				2.30	
3.4	North East Growth Plus Fund, Cardiff	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	FW Capital Ltd, Cardiff	18/03/2010	6.63	2.35			0.75	equity			8				5.84				2.33	
3.5	North East Micro Loan Fund, Newcastle upon Tyne	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	Entrust Ltd, Newcastle upon Tyne		2.26	0.80			0.19								0.00				0.00	
3.6	North East Proof of Concept Fund, Newcastle upon Tyne	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	Northstar Ventures, Newcastle upon Tyne	03/03/2010	8.53	3.02			1.29	equity			76				8.53				3.41	
3.7	North East Technology Fund, London	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	IP Group Ltd, London	31/03/2010	7.95	2.82			1.78	equity			27				7.95				3.18	

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4	BUSINESS FINANCE NORTH WEST, WARRINGTON	2007UK162PO008 (PRIORITY 1)	HF	(a) financial engineering instrument for enterprises	North West Business Finance Ltd Warrington	30/11/2009	101.65	50.82	0.00	50.82	3.40													
		2007UK162PO008 (PRIORITY 2)					101.65	50.82	0.00	50.82	3.40													
4.1	Biomedical Fund, Liverpool	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Spark Impact Liverpool Science Park, Private Limited Company, Liverpool	15/12/2010	0.50	0.25			0.37	equity												0.25
		2007UK162PO008 (PRIORITY 2)					2.11	1.05			0.37	equity			2						2.11			
4.2	Business loan Fund, Liverpool	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	FW Capital The Plaza, Private Limited Company, Liverpool	15/12/2010	3.00	1.50			0.57	loan	17			3.00							1.50	
		2007UK162PO008 (PRIORITY 2)					0.47	0.23			0.57	loan	2			0.47								
4.3	Development Capital Fund, Liverpool	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	YFM The Plaza, Limited Company, Private Limited Company, Liverpool	15/12/2010	0.59	0.29			0.62	equity												0.29
		2007UK162PO008 (PRIORITY 2)					0.47	0.23			0.62	equity			1						0.47			
4.4	Digital & Creative Fund	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Digital & Creative Fund-AXM, Private Limited Company	15/12/2010	0.00	0.00			0.27	equity												0.00
		2007UK162PO008 (PRIORITY 2)					0.78	0.39			0.27	equity			4						0.78			
4.5	Energy & Environmental Fund, London	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	CT Investment Partners, Limited Liability Partnership, London	15/12/2010	0.00	0.00			0.30	equity												0.00
		2007UK162PO008 (PRIORITY 2)					0.47	0.23			0.30	equity			1						0.47			
4.6	Venture Capital Fund, Manchester	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Enterprise Ventures, Private Limited Company, Manchester	15/12/2010	3.04	1.52			0.45	equity												1.52
		2007UK162PO008 (PRIORITY 2)					1.34	0.67			0.45	equity			5						1.34			
5	FINANCE YORKSHIRE, BARNLEY	2007UK162PO009	HF	(a) financial engineering instrument for enterprises	Finance Yorkshire, Barnley	09/12/2009	66.55	33.00	16.50	17.05	11.00													
5.1	Finance Yorkshire Equity LP	2007UK162PO009	FEI	(a) financial engineering instrument for enterprises	Neon Capital Partners Ltd, Normanton	28/07/2010	6.16	2.05			3.09	equity												2.05
5.2	Finance Yorkshire Seedcorn LP	2007UK162PO009	FEI	(a) financial engineering instrument for enterprises	Enterprise Ventures Ltd, Preston Lancashire	28/07/2010	2.82	0.94			1.04	equity												0.94
5.3	Finance Yorkshire Small loan LP	2007UK162PO009	FEI	(a) financial engineering instrument for enterprises	EV Business loan Ltd, Preston Lancashire	28/07/2010	7.81	2.60			1.89	loan	130			7.81							2.60	
6	SOUTH WEST INVESTMENT GROUP, CORNWALL	2007UK161PO003	HF	(a) financial engineering instrument for enterprises	South West Investment Group (Services) Limited, Cornwall	20/03/2009	5.75	4.31	1.44	0.00	0.16													
		2007UK162PO011					6.90	3.45	3.45	0.00	0.18													

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No	Name of the HF / FEI	CCI N° of OP	HF/FEI	Type of the FEI (Attributable to Article 44, §1 (a) or (b) or (c) of Council Regulation (EC) No 1083/2006)	HF / FEI manager	Date of signature of the funding agreement (with MA or HF)	Amounts of assistance from OP paid to the HF/ FEI (in million EUR)	Amounts of assistance from the SFs paid to the HF / FEI (in million EUR)	National co-financing paid to the HF / FEI (in EUR)		Management costs and fees paid to the HF/FEI (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in million EUR)	Type of financial product offered (loan, guarantee, equity/venture capital, other)	N° of products offered to the final recipients (per financial product)				Amounts of assistance paid by the FEI to the final recipients (per financial product) (in million EUR)				out of which amounts of assistance from the Structural Funds per type of financial product (in million EUR)			
									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product
6.1	South West Loan Fund I	2007UK161PO003	FEI	(a) financial engineering instrument for enterprises	SWIG Services and FC Managers, Cornwall	20/03/2009	2.86	2.14			0.38	loan	40				2.47				1.85			
		2007UK162PO011				20/03/2009	4.38	2.19			0.44	loan	61				3.95				1.97			
6.2	South West Loan Fund II	2007UK162PO011	FEI	(a) financial engineering instrument for enterprises	South West Investment Group (Services) Limited, Cornwall	23/06/2010	0.41	2.19			0.10	loan	55				0.26				0.13			
7	North East Creative Content Fund, Gateshead	2007UK162PO005	FEI	(a) financial engineering instrument for enterprises	Northern Film and Media (Holdsco) Ltd, Gateshead,	26/11/2009	5.35	2.67	2.67	0.00	0.00	loan, equity	1		17		0.33				0.17		2.51	
8	Advantage Early Growth Fund, Coventry	2007UK162PO007	FEI	(a) financial engineering instrument for enterprises	Advantage Early Growth Fund Ltd, Leicestershire	23/04/2010	3.08	1.54	0.00	1.54	0.00	equity			23				3.05				3.05	
9	Advantage Early Stage Equity Fund, Early Advantage LP, Birmingham	2007UK162PO007	FEI	(a) financial engineering instrument for enterprises	Midven Ltd, Birmingham	01/12/2009	9.34	4.67	4.67	0.00	0.68	equity			27			11.24					2.31	
10	Advantage Media Production Fund, Bristol	2007UK162PO007	FEI	(a) financial engineering instrument for enterprises	Creative England Ltd, Birmingham	02/11/2009	3.50	1.75	1.17	0.58	0.00	equity			9			2.91					2.91	
11	Exceed Midlands Advantage Fund, Birmingham	2007UK162PO007	FEI	(a) financial engineering instrument for enterprises	Midven Ltd, Birmingham	01/12/2009	6.89	3.15	1.98	1.75	0.88	equity			21			4.58					4.58	
12	Transitional Small Business Loan Fund (X02046PR)	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Enterprise Fund Limited via Business Finance Solutions, Manchester	21/08/2009	1.04	0.52	0.52	0.00	0.04	loan	23				1.03				0.51			
13	Transitional Small Business Loan Fund (X02047PR)	2007UK162PO008 (PRIORITY 2)	FEI	(a) financial engineering instrument for enterprises	Enterprise Fund Limited via Business Finance Solutions, Manchester	21/08/2009	1.04	0.52	0.52	0.00	0.04	loan	21				0.82				0.41			
14	Transitional Small Business Loan Fund (X02048PR)	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Bolton Business Ventures, Bolton, Manchester	19/08/2009	0.99	0.49	0.49	0.00	0.03	loan	25				0.44				0.22			
15	Transitional Small Business Loan Fund (X02049PR)	2007UK162PO008 (PRIORITY 2)	FEI	(a) financial engineering instrument for enterprises	Bolton Business Ventures, Bolton, Manchester	19/08/2009	0.99	0.49	0.49	0.00	0.01	loan	6				0.30				0.15			
16	Transitional Small Business Loan Fund(X02050PR)	2007UK162PO008 (PRIORITY 2)	FEI	(a) financial engineering instrument for enterprises	Cumbria Community Asset, Reinvestment Trust, Cumbria	24/08/2009	0.88	0.44	0.44	0.00	0.01	loan	7				0.10				0.05			

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
17	Transitional Small Business Loan Fund (X02051PR)	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	Cumbria Community Asset, Reinvestment Trust, Cumbria	24/08/2009	0.88	0.44	0.44	0.00	0.01	loan	7					0.26					0.13				
18	Transitional Small Business Loan Fund (X02052PR)	2007UK162PO008 (PRIORITY 2)	FEI	(a) financial engineering instrument for enterprises	MSIF (Private Company Limited by Guarantee), Liverpool	19/11/2009	1.98	0.99	0.99	0.00	0.04	loan	14					0.64					0.32				
19	Transitional Small Business Loan Fund (X02053PR)	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	MSIF (Private Company Limited by Guarantee), Liverpool	19/11/2009	1.98	0.99	0.99	0.00	0.03	loan	37					1.09					0.54				
20	Transitional Small Business Loan Fund (X02054PR)	2007UK162PO008 (PRIORITY 1)	FEI	(a) financial engineering instrument for enterprises	The Social Enterprise Fund (Private Company Limited by Guarantee), Runcorn,	16/11/2009	0.27	0.14	0.14	0.00	0.00	loan	2					0.09					0.05				
21	Transitional Small Business Loan Fund (X02055PR)	2007UK162PO008 (PRIORITY 2)	FEI	(a) financial engineering instrument for enterprises	The Social Enterprise Fund (Private Company Limited by Guarantee), Runcorn	16/11/2009	0.27	0.14	0.14	0.00	0.00	loan	0					0.00					0.00				
22	Lachesis Seed Fund, Leicestershire	2007UK162PO010	FEI	(a) financial engineering instrument for enterprises	Spark Venture Management Ltd, London	30/10/2010	4.84	2.20	2.64	0.00	0.59	equity														2.28	2.28
23	East of Scotland Investment Fund, Glenrothes, Fife	2007UK162PO001	FEI	(a) financial engineering instrument for enterprises	East of Scotland Investment Fund Ltd, Glenrothes, Fife	09/07/2010	6.00	2.14	2.06	1.80	0.36	loan	21					0.85					0.30				
24	Highland Business Growth Fund, Inverness	2007UK161PO001	FEI	(a) financial engineering instrument for enterprises	Highland Opportunity Ltd., Inverness	02/04/2009	0.74	0.29	0.44	0.00	0.03	loan	20					0.74					0.29				
25	H&I Scottish Co-investment Fund, Glasgow	2007UK161PO001	FEI	(a) financial engineering instrument for enterprises	Scottish Enterprise (Regional Development Agency), Glasgow	16/12/2009	4.00	1.60	2.40	0.00	0.00	equity , loan	2		5			1.16		1.13			0.47		0.45		
26	Scottish Co-investment Fund, Glasgow	2007UK162PO001	FEI	(a) financial engineering instrument for enterprises	Scottish Enterprise (Regional Development Agency), Glasgow	14/11/2008	65.76	17.76	48.00	0.00	0.33	equity , loan	123		207			10.69		31.38			4.28		12.55		
27	Scottish Loan Fund I, Glasgow	2007UK162PO001	FEI	(a) financial engineering instrument for enterprises	Maven Capital Partners UK LLP, Glasgow	21/02/2011	43.39	4.53	36.00	2.86	0.53	loan	2					6.87					2.75				
28	Scottish Loan Fund II, Glasgow	2007UK161PO001	FEI	(a) financial engineering instrument for enterprises	Maven Capital Partners UK LLP, Glasgow	18/03/2011	0.00	0.00	0.00	0.00	0.00	loan	0					0.00					0.00				

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29	Scottish Venture Fund	2007UK162PO001	FEI	(a) financial engineering instrument for enterprises	Scottish Enterprise (Regional Development Agency) ,Glasgow	30/09/2009	40.85	24.00	16.85	0.00	0.30	equity , loan	25		48			6.54		23.33		2.61		9.33	
30	West of Scotland Loan Fund, Kilmarnock	2007UK162PO001	FEI	(a) financial engineering instrument for enterprises	West of Scotland Loan Fund Ltd, Kilmarnock	21/07/2009	18.00	7.20	5.40	5.40	0.00	loan	225					7.42				2.97			
31	Regeneration Investment Fund for Wales, London	2007UK161PO002	FEI	(b) urban development fund	The Regeneration Investment Fund For Wales - Regeneration Investment Fund for Wales LLP, London	23/03/2010	45.88	28.38	17.50	0.00	2.20	loan	0					0.00				0.00			
32	LONDON GREEN FUND, London	2007UK162PO006	HF	(b) urban development fund	European Investment Bank, Luxembourg	21/10/2009	116.49	58.24	58.24	0.00	1.11														
32.1	Foresight Environmental Fund (FEF), Kent	2007UK162PO006	FEI	(b) urban development fund	Foresight Group LLP, Limited Liability Partnership, ECA Court, South Park, Sevenoaks, TN13 1DU		1.16	0.58			0.91														
32.2	London Energy Efficiency Fund (LEEF)	2007UK162PO006	FEI	(b) urban development fund	Amber Infrastructure Ltd, Company Limited by shares, Two London Bridge, London, SE1 9RA.		29.12	14.56			0.51														
33	NORTH WEST URBAN INVESTMENT FUND	2007UK162PO008 (PRIORITY 3)	HF	(b) urban development fund	European Investment Bank, Luxembourg	12/11/2009	55.55	27.77	27.77	0.00	1.10														
		2007UK162PO008 (PRIORITY 4)					55.55	27.77	27.77	0.00	1.10														
33.1	Chrysalis (Merseyside UDF) Manchester	2007UK162PO008 (PRIORITY 3)	FEI	(b) urban development fund	Chrysalis (Merseyside UDF) consisting of Igloo Regeneration Limited, GVA and RBC, Manchester		0.00	0.00			0.00														
		2007UK162PO008 (PRIORITY 4)					0.00	0.00			0.00														
33.2	Evergreen (Rest of the Northwest UDF), Manchester	2007UK162PO008 (PRIORITY 3)	FEI	(b) urban development fund	Evergreen (Rest of the Northwest UDF) consisting of Agma, CB Richard Ellis and Greater Manchester Pension Fund, Manchester		0.00	0.00			0.00														
		2007UK162PO008 (PRIORITY 4)					0.00	0.00			0.00														
34	JESSICA HOLDING FUND SCOTLAND	2007UK162PO001	HF	(b) urban development fund	European Investment Bank, Luxembourg	29/06/2010	60.00	28.80	31.20	0.00	0.93														
34.1	The Scottish Partnership for Regeneration in Urban Centres (SPRUCE), London	2007UK162PO001	FEI	(b) urban development fund	Amber Fund Management Ltd, London,	12/12/2011	0.00	0.00			0.00	equity , loan	0		0			0.00		0.00		0.00		0.00	
35	JESSICA East Midlands (JEM), London W1B 5NH	2007UK162PO010	FEI	(b) urban development fund	Jones Lang LaSalle Ltd, London	29/11/2009	16.68	11.00	5.68	0.00	0.16														

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									National public co-financing paid to the HF/ FEI (in million EUR)	National private co-financing paid to the HF / FEI (in million EUR)			loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product	loan	guarantee	equity / venture capital	other product			
36	Loan Fund of the FSE Fund Managers Ltd., Blackwater, Surrey	2007UK162PO002	FEI	(c)energy efficiency and use of renewable energy	South East Sustainability Ltd, Blackwater, Surrey (owned by FSE Fund Managers Ltd)	30/11/2009	4.39	2.19	2.19		0.23	loan	9					0.56					0.56				
37	Loan Fund of ART (Aston Reinvestment Trust), Birmingham,	2007UK162PO007	FEI	(c)energy efficiency and use of renewable energy	ART Share (Social Help Association for Reinvesting in Enterprise) Ltd trading as ART (Aston Reinvestment Trust) (Industrial & Provident Society) Birmingham	05/11/2009	2.52	1.14	0.64	0.75	0.00	loan	101					2.52					2.52				
38	Loan Fund of the Black Country Reinvestment Trust, Wolverhampton, West Midlands	2007UK162PO007	FEI	(c)energy efficiency and use of renewable energy	Black Country Reinvestment Society, (Industrial & Provident Society) Wolverhampton, West Midlands	05/11/2009	6.51	3.00	1.74	1.77	0.00	loan	199					6.51					6.51				
39	Loan Fund of the Coventry & Warwickshire Reinvestment Trust, Coventry	2007UK162PO007	FEI	(c)energy efficiency and use of renewable energy	Coventry & Warwickshire Reinvestment Trust (Company Limited by Guarantee), Coventry,	05/11/2009	1.35	0.62	0.17	0.56	0.00	loan	74					1.35					1.35				
40	Loan Fund of the Marches Rural Reinvest Trust, Worcestershire	2007UK162PO007	FEI	(c)energy efficiency and use of renewable energy	Marches Rural Reinvest Trust Ltd trading as Impetus, Worcestershire	05/11/2009	2.93	1.40	0.81	0.73	0.00	loan	91					2.93					0.60				
41	Loand Fund of The Prince's Trust, London	2007UK162PO007	FEI	(c)energy efficiency and use of renewable energy	The Prince's Trust (Charity), London	09/11/2009	2.93	1.28	0.65	1.00	0.07	loan	664					2.93					2.93				

TOTAL OP contributions paid to FEIs	to HFs	861.70	420.87	190.30	250.51	31.69																						
	from HFs to specific FEIs	211.00	98.66	0.00	0.00	29.56	loan, guarantee, equity, other products	615	0	328	0	63.28	0.00	119.57	0.00	31.65	0.00	49.96	0.00									
	directly to specific FEIs	305.25	127.68	158.82	18.74	6.58	loan, guarantee, equity, other products	1699	0	381	0	56.18	0.00	84.92	0.00	30.69	0.00	39.97	0.00									

