

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 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 | | |

Bulgaria

BG

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| 1 | JESSICA HOLDING FUND BULGARIA, | 2007BG161PO001 | HF | (b) urban development fund | European Investment Bank, Luxembourg | 26/07/2010 | 33.00 | 28.05 | 4.95 | 0.00 | 1.71 | | | | | | | | | | | | | | | |
| 1.1 | Regional Urban Development Fund AD, Sofia | 2007BG161PO001 | FEI | (b) urban development fund | Regional Urban Development Fund AD, Sofia | | 0.00 | 0.00 | | | 0.00 | | | | | | | | | | | | | | | |
| 2 | JEREMIE BULGARIA EAD REPUBLIC OF BULGARIA | 2007BG161PO003 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 27/05/2009 | 199.00 | 169.15 | 29.85 | 0.00 | 4.40 | | | | | | | | | | | | | | | |
| 2.1 | First Loss Portfolio Guarantee | 2007BG161PO003 | FEI | (a) financial engineering instrument for enterprises | Cibank, Procredit Bank, Raiffeisen Bank, Unicredit Bulbank, United Bugarian Bank | 30/12/2011 14/07/2011 | 1.12 | 1.12 | | | 0.00 | guarantee | | 83 | | | | 1.12 | | | | | | 1.12 | | |
| 2.2 | Risk Capital Fund | 2007BG161PO003 | FEI | (a) financial engineering instrument for enterprises | NEVEQ | 20/12/2011 21/12/2011 | 0.00 | 0.00 | | | 0.00 | equity | | | 0 | | | | | | | | | | 0.00 | |
| TOTAL OP contributions paid to FEIs | | | | | | | to HFs | 232.00 | 197.20 | 34.80 | 0.00 | 6.11 | | | | | | | | | | | | | | |
| | | | | | | | from HFs to specific FEIs | 1.12 | 1.12 | 0.00 | 0.00 | 0.00 | guarantee, equity | 0 | 83 | 0 | | 1.12 | 0.00 | | | 1.12 | 0.00 | | | |

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| 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 | | | | | | | | | | | | | |

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|-------------------------------------|---------------------------|--------|--------|-------|-------|------|--|--|--|--|------------------------------------|-----|------|---|------|-------|-------|------|--------|-------|-------|------|-------|--|
| 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 | |

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| 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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| 9 | STADTENTWICKLUNG SFONDS, POTSDAM | 2007DE161PO002 | HF | (b) urban development fund | Investitionsbank des Landes Brandenburg, Potsdam | 27/04/2009 | 20.00 | 15.00 | 5.00 | 0.00 | 0.23 | | | | | | | | | | | | | | | | | |
| 9.1 | Stadtentwicklungsfonds, Potsdam | 2007DE161PO002 | FEI | (b) urban development fund | Investitionsbank des Landes Brandenburg | 27/04/2009 | 20.00 | 15.00 | | | 0.23 | loan | 0 | | | | | 4.06 | | | | | | 4.06 | | | | |
| 10 | GRW-Ergänzungsdarlehensfonds | 2007DE161PO003 | FEI | (a) financial engineering instrument for enterprises | Landesförderinstitut Mecklenburg-Vorpommern (LF), Schwerin | 09/07/2008 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | | | | | | | 4.71 | | | | | | 4.71 | | | | |
| 11 | KMU-Darlehensfonds | 2007DE161PO003 | FEI | (a) financial engineering instrument for enterprises | Landesförderinstitut Mecklenburg-Vorpommern (LF), Schwerin | 09/07/2008 | 10.55 | 5.00 | 5.55 | 0.00 | 0.00 | | | | | | | 10.55 | | | | | | 10.55 | | | | |
| 12 | Nachrangdarlehensprogramm "Darlehensfonds zur Verbesserung der regionalen Wirtschaftsstruktur" | 2007DE161PO004 | FEI | (a) financial engineering instrument for enterprises | Sächsische Aufbaubank - Förderbank, Dresden | 29/12/2009 | 40.00 | 30.00 | 10.00 | 0.00 | 0.02 | loan | 5 | | | | | 0.74 | | | | | | 0.67 | | | | |
| 13 | Risikokapital für junge Technologieunternehmen / Technologiegründerfonds Sachsen | 2007DE161PO004 | FEI | (a) financial engineering instrument for enterprises | Technologiegründerfonds Sachsen Holding GmbH & Co KG, Leipzig | 31/03/2008 | 43.84 | 31.32 | 10.44 | 2.09 | 1.10 | equity | | | 35 | | | | 20.96 | | | | | 20.96 | | | | |
| 14 | Beteiligungsfonds Niedersachsen im Konvergenzgebiet | 2007DE161PO006 | FEI | (a) financial engineering instrument for enterprises | Mittelständische Beteiligungsgesellschaft Niedersachsen mbH, Hannover | 16/04/2009 | 40.00 | 30.00 | 10.00 | 0.00 | 0.95 | equity | | | 11 | | | | 5.03 | | | | | 3.77 | | | | |
| 15 | KMU-Darlehensfonds Sachsen-Anhalt | 2007DE161PO007 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Sachsen-Anhalt, Magdeburg | 29/01/2008 | 237.87 | 174.84 | 63.04 | 0.00 | 13.52 | loan | 778 | | | | | 190.41 | | | | | | 190.41 | | | | |
| 16 | Risikokapitalfonds II | 2007DE161PO007 | FEI | (a) financial engineering instrument for enterprises | GoodVent Beteiligungsmangement GmbH & Co. KG, Magdeburg | 28/11/2007 | 85.01 | 63.76 | 21.25 | 0.00 | 0.81 | equity | | | 74 | | | | 27.85 | | | | | 27.85 | | | | |
| 17 | SEED-Darlehensfonds (Initiativen im Rahmen der Existenzgründungssoftware ego.) | 2007DE161PO007 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Sachsen-Anhalt, Magdeburg | 26/08/2008 | 10.00 | 10.00 | 0.00 | 0.00 | 0.23 | loan | 15 | | | | | 1.62 | | | | | | 1.62 | | | | |
| 18 | BayBG Bayerische Beteiligungsgesellschaft mbH, München | 2007DE162PO001 | FEI | (a) financial engineering instrument for enterprises | BayBG Bayerische Beteiligungsgesellschaft mbH, München | 05/10/2007 | 8.00 | 4.00 | 0.00 | 4.00 | 0.53 | | | | | | | | 8.25 | | | | | 4.13 | | | | |

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| 19 | Clusterfonds EFRE Bayern GmbH & Co. KG, Landshut, Deutschland | 2007DE162PO001 | FEI | (a) financial engineering instrument for enterprises | Bayern Kapital GmbH, Landshut | 26/10/2009 | 5.00 | 2.50 | 2.50 | 0.00 | 0.05 | | | | | | | | | | | 3.84 | | | | 1.92 | |
| 20 | LIA Förderbank Bayern, München | 2007DE162PO001 | FEI | (a) financial engineering instrument for enterprises | LIA Förderbank Bayern, München | 21/05/2010 | 44.00 | 22.00 | 22.00 | 0.00 | 0.21 | | | | | | | 26.38 | | | | | | | | | 13.17 |
| 21 | S-Refit AG, Regensburg | 2007DE162PO001 | FEI | (a) financial engineering instrument for enterprises | S-Refit EFRE Fonds Bayern GmbH, Regensburg | 10/10/2007 | 10.00 | 5.00 | 0.00 | 5.00 | 0.56 | | | | | | | | | | | | | | | | 4.57 |
| 22 | EFRE-Risikokapitalfonds Schleswig-Holstein II | 2007DE162PO003 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Schleswig-Holstein, Kiel | 07/12/2007 | 35.68 | 14.10 | 14.40 | 7.18 | 0.00 | loan, guarantee, equity, other products | 180 | 0 | 6 | 0 | 32.75 | 0.00 | 0.16 | 0.00 | 13.30 | 0.00 | 0.06 | 0.00 | | | 0.00 |
| 23 | Berlin Kapital, Berlin | 2007DE162PO004 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Berlin (IBB), Berlin | 23/11/2009 | 13.00 | 6.50 | 6.50 | 0.00 | 0.32 | | | | | | | | | | | | | | | | 1.35 |
| 24 | Berlin Mezzanine Fonds, Berlin | 2007DE162PO004 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Berlin (IBB), Berlin | 19/12/2011 | 11.00 | 5.50 | 5.50 | 0.00 | 0.00 | | | | | | | | | | | | | | | | 0.00 |
| 25 | KMU-Fonds, Berlin | 2007DE162PO004 | FEI | (a) financial engineering instrument for enterprises | Investitionsbank Berlin (IBB), Berlin | 04/12/2008 | 69.00 | 34.50 | 34.50 | 0.00 | 4.40 | | | | | | 33.29 | | | | | | | | | | 16.64 |
| 26 | VC Fonds Kreativwirtschaft, Berlin | 2007DE162PO004 | FEI | (a) financial engineering instrument for enterprises | IBB Beteiligungsgesellschaft mbH, Berlin | 17/12/2007 | 29.00 | 14.50 | 14.50 | 0.00 | 2.60 | | | | | | | | | | | | | | | | 5.99 |
| 27 | VC Fonds Technologie, Berlin | 2007DE162PO004 | FEI | (a) financial engineering instrument for enterprises | IBB Beteiligungsgesellschaft mbH, Berlin | 30/11/2007 | 52.00 | 26.00 | 26.00 | 0.00 | 4.25 | | | | | | | | | | | | | | | | 9.41 |
| 28 | Hessen Kapital I, Frankfurt a.M. | 2007DE162PO005 | FEI | (a) financial engineering instrument for enterprises | BMH Beteiligungsmangementgesellschaft Hessen mbH, Frankfurt a.M. | 13/09/2007 | 38.55 | 19.27 | 19.27 | | 0.00 | | | | | | | | | | | | | | | | |
| 29 | JESSICA - Stadtentwicklungsfonds Hessen, Offenbach a.M. | 2007DE162PO005 | FEI | (b) urban development fund | Wirtschafts-und Infrastrukturbank Hessen; Landesbank Hessen-Thüringen Girozentrale (Helaba), Offenbach a.M. | 01/09/2011 | 10.00 | 5.00 | 5.00 | | 0.00 | | | | | | | | | | | | | | | | |

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|---|--|----------------|--------|--|---|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|------|------|
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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 | | |
| 30 | Kapital für Kleinunternehmen - Innovation plus, Offenbach a.M. | 2007DE162PO005 | FEI | (a) financial engineering instrument for enterprises | Wirtschafts-und Infrastrukturbank Hessen, Landesbank Hessen-Thüringen Girozentrale (Helaba), Offenbach a.M. | 14/09/2011 | 10.00 | 5.00 | 5.00 | | 0.00 | | | | | | | | | | | | | | | |
| 31 | Mittelhessensfonds GmbH, Frankfurt a.M. | 2007DE162PO005 | FEI | (a) financial engineering instrument for enterprises | BMH Beteiligungs-Management-Gesellschaft Hessen mbH, Frankfurt a.M. | 20/10/2008 | 10.00 | 5.00 | 5.00 | | 0.00 | | | | | | | | | | | | | | | |
| 32 | NRW/EU Investitionskapital | 2007DE162PO007 | FEI | (a) financial engineering instrument for enterprises | NRW.BANK, Düsseldorf | 20/12/2007 | 65.00 | 32.50 | 32.50 | 0.00 | 1.11 | loan | 141 | | | | | 55.50 | | | | | 55.50 | | | |
| 33 | NRW/EU Mikrodarlehen | 2007DE162PO007 | FEI | (a) financial engineering instrument for enterprises | NRW.BANK, Düsseldorf | 15/10/2008 | 20.50 | 10.25 | 10.25 | 0.00 | 1.50 | loan | 452 | | | | | 9.10 | | | | | 9.10 | | | |
| 34 | Beteiligungsfonds Wirtschaftsförderung Mannheim GmbH | 2007DE162PO008 | FEI | (a) financial engineering instrument for enterprises | Vergabeverfahren noch nicht abgeschlossen | 15/12/2011 | 1.65 | 0.70 | 0.95 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | |
| 35 | Innovationsstarter Fonds Hamburg, Hamburg | 2007DE162PO009 | FEI | (a) financial engineering instrument for enterprises | Innovationsstarter Hamburg GmbH, Hamburg | 12/04/2011 | 24.00 | 12.00 | 12.00 | 0.00 | 0.47 | | | | | | | 0.00 | | | | | 0.00 | | 0.00 | |
| 36 | Beteiligungsfonds Niedersachsen im RWB-Gebiet | 2007DE162PO010 | FEI | (a) financial engineering instrument for enterprises | Mittelständische Beteiligungsgesellschaft Niedersachsen mbH, Hannover | 16/04/2009 | 30.00 | 15.00 | 15.00 | 0.00 | 0.68 | equity | | | 22 | | | | | | | | | 7.41 | | |
| 37 | Regionalfonds, Hannover Beteiligungsfonds | 2007DE162PO010 | FEI | (a) financial engineering instrument for enterprises | Enjoy Venture Management GmbH, Hannover | 08/10/2009 | 24.00 | 12.00 | 12.00 | 0.00 | 0.55 | equity | | | 6 | | | | | | | | 2.72 | | 1.36 | |
| 38 | Innovationsfonds Rheinland-Pfalz | 2007DE162PO011 | FEI | (a) financial engineering instrument for enterprises | Wagnisfinanzierungs-gesellschaft für Technologieförderung in Rheinland-Pfalz mbH (WFT), Mainz | 12/11/2008 | 20.80 | 10.40 | 10.40 | 0.00 | 0.28 | equity | | | 74 | | | | | | | | | 13.24 | | 6.62 |

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|-------------------------------------|---------------------------|---------|--------|--------|-------|-------|--------------------------------|------|---|-----|---|--------|-------|--------|------|--------|------|-------|------|--|--|--|--|--|--|
| TOTAL OP contributions paid to FEIs | to HFs | 90.00 | 67.50 | 22.50 | 0.00 | 1.74 | | | | | | | | | | | | | | | | | | | |
| | from HFs to specific FEIs | 85.00 | 52.50 | 0.00 | 0.00 | 1.74 | loan, guarantee, equity, other | 3 | 0 | 26 | 0 | 6.38 | 0.00 | 19.88 | 0.00 | 5.80 | 0.00 | 19.88 | 0.00 | | | | | | |
| | directly to specific FEIs | 1251.65 | 780.78 | 452.60 | 18.27 | 37.27 | loan, guarantee, equity, other | 2879 | 0 | 228 | 0 | 426.52 | 39.35 | 139.51 | 0.00 | 361.78 | 0.00 | 95.40 | 0.00 | | | | | | |

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|---|--------------------------------------|----------------|--------|--|--|--|--|--|---|---|--|---|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|------|------|
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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 | Midtjysk Iværksætterfond, c/o | 2007DK052PO001 | FEI | (a) financial engineering instrument for enterprises | Nupark Accelerace Management A/S, København | 28/09/2011 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | | | | 0.00 | | | | | | | 0.00 | |
| 2 | Syddansk Lånefond til Yderområderne, | 2007DK052PO001 | FEI | (a) financial engineering instrument for enterprises | Accelerace Management, Vejens | 12/09/2011 | 0.00 | 0.00 | | | 0.00 | | | | | | | | | | | | | | | |
| 3 | Welfare Tech Invest, | 2007DK052PO001 | FEI | (a) financial engineering instrument for enterprises | Accelerace Management, Vejens | 15/07/2011 | 3.08 | 0.00 | 3.08 | 0.00 | 0.00 | | | | | | | 0.00 | | | | | | | | 0.00 |
| 4 | Accelerace Invest | 2007DK162PO001 | FEI | (a) financial engineering instrument for enterprises | Accelerace Management, København | 25/06/2009 | 2.94 | 0.90 | 2.04 | 0.00 | 0.77 | loan | 8 | | | | | 1.08 | | | | 0.33 | | | | |
| 5 | Fonden CAT Invest Zealand | 2007DK162PO001 | FEI | (a) financial engineering instrument for enterprises | CAT Forsknings- og Teknologipark A/S, Roskilde | 07/07/2010 | 5.37 | 2.15 | 3.22 | 0.00 | 0.40 | loan, equity | 2 | | 6 | | | 0.91 | | | | 2.88 | | | 0.41 | 1.28 |
| 6 | Nordjysk Lånefond | 2007DK162PO001 | FEI | (a) financial engineering instrument for enterprises | Liva Consult Aps, Aalborg Øst | 27/11/2009 | 8.13 | 3.96 | 4.17 | 0.00 | 0.00 | loan | 21 | | | | | 3.50 | | | | 1.75 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------|-------|------|-------|------|------|--------------|----|--|--------------|--|--|------|--|------|--|--|------|--|--|------|--|--|--|--|
| TOTAL OP contributions paid to FEIs | to HFs | | | | | | | | | | | | | | | | | | | | | | | | |
| | from HFs to specific FEIs | | | | | | | | | loan, equity | | | | | | | | | | | | | | | |
| | directly to specific FEIs | 19.52 | 7.01 | 12.51 | 0.00 | 1.17 | loan, equity | 31 | | 6 | | | 5.49 | | 2.88 | | | 2.48 | | | 1.28 | | | | |

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|---|---|----------------|--------|--|----------------------------|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|-------|
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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 | 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 | | | |

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|-------------------------------------|---------------------------|--------|--------|-------|------|------|--|--|--|--|---------------------------|-----|-----|--|----|--------|-------|--|--|-------|-------|-------|--|--|-------|--|
| 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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|---|---|----------------|--------|--|----------------------|--|---|--|--|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|--|--|--|--|
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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 | ENTREPRENEURSHIP FUND (TEPIX) (ATHENS) | 2007GR161PO001 | HF | | | 02/11/2010 | 150.16 | 127.63 | 22.52 | 0.00 | 0.02 | | | | | | | | | | | | | | | | | | | |
| | | 2007GR161PO006 | | | | | 191.93 | 163.14 | 28.79 | 0.00 | 0.03 | | | | | | | | | | | | | | | | | | | |
| | | 2007GR161PO008 | | | | | 88.54 | 75.26 | 13.28 | 0.00 | 0.01 | | | | | | | | | | | | | | | | | | | |
| | | 2007GR16UP0001 | | | | | 18.01 | 14.69 | 3.32 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | |
| | | 2007GR16UP0002 | | | | | 11.36 | 5.80 | 5.56 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | |
| 1.1 | 1ST CALL FOR PROPOSALS-TEPIX - ACTION A - GENERAL ENTREPRENEURSHIP | 2007GR161PO001 | FEI | (a) financial engineering instrument for enterprises | ALPHABANK-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 | | | | | | | | | |
| | | 2007GR16UP0001 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| | | 2007GR16UP0002 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| | | 2007GR161PO001 | FEI | | | | 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 | | | | | | |
| | | 2007GR16UP0001 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | | 0.00 | | | | 0.00 | | | | | | |
| | | 2007GR16UP0002 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | | 0.00 | | | | 0.00 | | | | | | |
| | | 2007GR161PO001 | | | | | 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 | | | | | | |
| | | 2007GR16UP0001 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | | 0.00 | | | | 0.00 | | | | | | |
| 2007GR16UP0002 | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | | 0.00 | | | | 0.00 | | | | | | | | | | | | |
| 1.2 | 1ST CALL FOR PROPOSALS-TEPIX - ACTION F - INNOVATIVE ENTREPRENEURSHIP, SUPPLY CHAIN, FOOD, DRINKS | 2007GR161PO001 | FEI | (a) financial engineering instrument for enterprises | PIREAEUS BANK-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 | | | | | | | |
| | | 2007GR16UP0001 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | 0.00 | | | | 0.00 | | | | | | | |
| | | 2007GR16UP0002 | | | | | 0.00 | 0.00 | | | 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 | | | | |
| 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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|---|--|----------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|------|------|------|--|--|
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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 | | | | | |
| 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 | | | 0.00 | | | | | | | |
| | | 2007GR161PO008 | | | | | 0.00 | 0.00 | | | 0.00 | loan | 0 | | | | | | 0.00 | | | 0.00 | | | | | | | |
| | | 2007GR16UP0001 | | | | | 0.00 | 0.00 | | | 0.00 | | | 0.00 | | | | | | | | | | | | | | | |
| | | 2007GR16UP0002 | | | | | 0.00 | 0.00 | | | 0.00 | | | 0.00 | loan | 0 | | | | 0.00 | | | 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 | | 0.00 | | | | | |
| | | 2007GR161PO006 | | | | | 0.00 | 0.00 | | | 0.00 | | | | 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 | 0.00 | | 0.00 | | 0.00 | | |
| | | 2007GR161PO008 | | | | | 0.00 | 0.00 | | | 0.00 | | | | 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 | 0.00 | | 0.00 | | 0.00 | | |
| | | 2007GR16UP0002 | | | | | 0.00 | 0.00 | | | 0.00 | | | | 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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|---|---|----------------|--------|--|---|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|
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| 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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|---|--|----------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|------|--|--|--|--|--|--|--|
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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 | JEREMIE HOLDING FUND ANDALUCIA | 2007ES161PO008 | HF | (a) financial engineering instrument for enterprises | Agencia de innovación y Desarrollo de Andalucía (IDEA), Sevilla. | 24/02/2009 | 237.68 | 165.00 | 70.71 | 1.97 | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | JEREMIE Holding Fund Andalucía | 2007ES161PO008 | FEI | (a) financial engineering instrument for enterprises | Sociedad para la Promoción y Reconversión Económica de Andalucía, S.A.U. | 16/10/2009 | 64.26 | 44.98 | | 0.73 | loan, guarantee, equity | 34 | 1 | 7 | | 61.44 | 0.00 | 7.43 | | | | | 43.01 | 0.57 | 3.64 | | | | | | | |
| 2 | JEREMIE, BARCELONA | 2007ES162PO006 | HF | (a) financial engineering instrument for enterprises | Instruments Financers per a Empreses Innovadores, Sociedad Limitada Unipersonal (IFEM, SLU), Barcelona | 25/06/2008 | 31.62 | 13.62 | 18.00 | 0.00 | 0.81 | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | JEREMIE, BARCELONA | 2007ES162PO006 | FEI | (a) financial engineering instrument for enterprises | Instruments Financers per a Empreses Innovadores, Sociedad Limitada Unipersonal (IFEM, SLU), Barcelona | | 15.73 | 7.86 | | 0.81 | loan, guarantee, equity | 22 | 756 | 12 | | 0.23 | 13.22 | 2.27 | | | | | 0.11 | 6.61 | 1.14 | | | | | | | |
| 3 | FONDO DE GARANTIAS JEREMIE-ICO | 2007ES16UP0001 | FEI | (a) financial engineering instrument for enterprises | ICO (INSTITUTO DE CREDITO OFICIAL), MADRID | | 70.00 | 52.16 | 17.84 | 0.00 | | guarantee | | 328 | | | 130.48 | | | | | | | | | | | | | | | |
| 4 | JESSICA FONDO DE INVERSIÓN FIDAE ("FIDAE - FONDO DE INVERSIÓN EN DIVERSIFICACIÓN Y AHORRO DE ENERGIA") | 2007ES161PO001 | HF | (b) urban development fund | European Investment Bank, Luxembourg | 01/07/2011 | 6.71 | 5.37 | 1.34 | | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO002 | | | | | 0.53 | 0.37 | 0.16 | | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO003 | | | | | 0.58 | 0.41 | 0.17 | | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO003 | | | | | 0.58 | 0.46 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO005 | | | | | 29.18 | 23.35 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO006 | | | | | 21.17 | 16.94 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO007 | | | | | 19.89 | 15.91 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES161PO008 | | | | | 16.92 | 13.54 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES162PO009 | | | | | 9.86 | 7.89 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES162PO010 | | | | | 15.94 | 12.75 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2007ES162PO011 | 6.86 | 5.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | JESSICA HOLDING FUND ANDALUCIA | 2007ES161PO008 | HF | (b) urban development fund | European Investment Bank, Luxembourg | | 40.00 | 32.00 | 8.00 | 0.00 | 2.70 | | | | | | | | | | | | | | | | | | | | | |
| 5.1 | FDU Ahorro corporación | 2007ES161PO008 | FEI | (b) urban development fund | Ahorro Corporación | | 40.00 | 32.00 | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|--------------------------------|----------------|--------|--|---------------------------------------|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | JESSICA HOLDING FUND ANDALUCÍA | 2007ES161PO008 | HF | (b) urban development fund | European Investment Bank, Luxembourg | 08/05/2009 | 40.30 | 32.24 | 8.06 | 0.00 | 2.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1 | FDU BBVA | 2007ES161PO008 | FEI | (b) urban development fund | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | | 40.30 | 32.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| TOTAL OP contributions paid to FEIs | to HFs | 477.25 | 331.39 | 143.90 | 1.97 | 6.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------|--------|--------|--------|------|------|--|--|--|--|-------------------------|-------------------------|-----|-----|----|--|--------|-------|------|--|-------|------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | from HFs to specific FEIs | 287.94 | 219.55 | | | 1.54 | | | | | | loan, guarantee, equity | 56 | 757 | 19 | | 61.67 | 13.22 | 9.70 | | 43.12 | 7.18 | 4.78 | | | | | | | | | | | | | | | | | | | | | | | | |
| directly to specific FEIs | 70.00 | 52.16 | 17.84 | 0.00 | | | | | | | loan, guarantee, equity | | 328 | | | | 130.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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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)(c) 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 | ADIE Association pour le droit à l'initiative économique – Cayenne | 2007FR161PO001 | FEI | (a) financial engineering instrument for enterprises | ADIE Association pour le droit à l'initiative économique, Paris | 04/03/2009 | 0.12 | 0.08 | 0.05 | 0.00 | | | | | | | | | 0.12 | | | | | | | 0.06 | | | | | | | | | |
| 2 | Alyse Guyane – Cayenne | 2007FR161PO001 | FEI | (a) financial engineering instrument for enterprises | Alyse Guyane – Société par actions simplifiée, Cayenne | 02/06/2010 | 2.40 | 1.60 | 0.80 | 0.00 | 0.00 | | | | | | | | | 0.50 | | | | | | | 0.33 | | | | | | | | |
| 3 | Réseau Entreprendre Guyane – Cayenne | 2007FR161PO001 | FEI | (a) financial engineering instrument for enterprises | Association Réseau Entreprendre Guyane, Cayenne | 13/01/2010 | 0.47 | 0.32 | 0.14 | 0.00 | 0.00 | | | | | | | | | | | | | | | 0.23 | | | | | | | | | |
| 4 | AGENCE FRANCAISE DE DEVELOPPEMENT Société enregistrée à Pointe-à-Pitre | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | Agence française de développement, EPIC, la Jaille, 97122 BAIÉ-MAHAULT | 30/10/2009 | 3.49 | 0.61 | 2.88 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | AGENCE FRANCAISE DE DEVELOPPEMENT Société enregistrée à Saint-Martin | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | Agence française de développement, EPIC, Saint Martin | 24/09/2010 | 0.60 | 0.00 | 0.60 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | GUADELOUPE ACTIVE Plateforme d'initiative locale enregistrée à Pointe-à-Pitre | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | GUADELOUPE ACTIVE, association, maison des entreprises JARRY BAIÉ-MAHAULT | 04/06/2010 | 1.98 | 0.48 | 1.50 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | GUADELOUPE ACTIVE Plateforme d'initiative locale enregistrée à Pointe-à-Pitre* | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | GUADELOUPE ACTIVE, association, maison des entreprises JARRY BAIÉ-MAHAULT | 17/12/2010 | 0.54 | 0.20 | 0.06 | 0.28 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | INITIATIVE SAINT MARTIN Plateforme d'initiative locale enregistrée à Saint-Martin | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | INITIATIVE SAINT-MARTIN, association, Marigot | 25/02/2011 | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | SAGIPAR Enregistrée à Pointe-à-Pitre. La subvention est versée au Conseil régional | 2007FR161PO002 | FEI | (a) financial engineering instrument for enterprises | SAGIPAR, SA, JARRY BAIÉ-MAHAULT | 10/11/2011 | 0.86 | 0.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Fonds de Garantie Court Terme | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | Agence Française de Développement - Etablissement public industriel et commercial, PARIS | 14/12/2009 | 1.50 | 0.72 | 0.78 | 0.00 | 0.00 | | | | | | | | | 0.00 | | | | | | | | | | | | | | | |
| 11 | Fonds de Garantie Moyen Long Terme - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | | 27/11/2009 | 4.70 | 2.68 | 2.02 | 0.00 | 0.04 | | | | | | | | | 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 | |
| 12 | Fonds de Participation de la Région Martinique - 2ème génération (FPRM 2) - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | Caisse Régionale de Crédit Maritime Mutuel d'Outre-Mer, SA, Pointe-à-Pitre | 01/12/2009 | 2.25 | 1.00 | 1.25 | 0.00 | 0.03 | | | | | | 1.30 | | | | 0.58 | | | | |
| 13 | Fonds de Participation de la Région Martinique - 3ème génération (FPRM 3) - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | SAGIPAR, SA, Zac de Houelbourg Sud II, immeuble Le Squale, ZI de Jarry, 97122 Baie-Mahaut | 10/11/2011 | 2.25 | 1.00 | 1.25 | 0.00 | 0.02 | | | | | | 0.10 | | | | 0.04 | | | | |
| 14 | Fonds d'investissement de la Région Martinique - 2ème génération (FIRM 2) - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | SAGIPAR, SA, Baie-Mahaut | 16/11/2009 | 3.85 | 1.93 | 1.93 | 0.00 | 0.21 | | | | | | | | | | | | | 1.71 | |
| 15 | Fonds d'investissement de la Région Martinique - 3ème génération (FIRM 3) - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | SAGIPAR, SA, Baie-Mahaut | 14/11/2011 | 2.75 | 2.69 | 0.07 | 0.00 | 0.00 | | | | | | | | | | | | | 0.00 | |
| 16 | Plate Forme d'Initiative Locale (PFIL) - Fort-de-France | 2007FR161PO003 | FEI | (a) financial engineering instrument for enterprises | Martinique Initiative, association, Fort-de-France | 03/12/2009 | 1.00 | 0.50 | 0.50 | 0.00 | 0.08 | | | | | | 0.70 | | | | 0.35 | | | | |
| 17 | GARANTIE FOND DOM AGENCE FRANÇAISE DE DEVELOPPEMENT | 2007FR161PO004 | FEI | (a) financial engineering instrument for enterprises | AGENCE FRANÇAISE DE DEVELOPPEMENT, Paris | | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | | | | | | | |
| 18 | PRETS D'HONNEUR ASSOCIATION RELINION ENTREPRENDRE 6 bis route de Savanna Immeuble Chane-Chu 97460 SAINT-PAUL | 2007FR161PO004 | FEI | (a) financial engineering instrument for enterprises | ASSOCIATION RELINION ENTREPRENDRE, SAINT-PAUL | 04/05/2010 | 0.54 | 0.32 | 0.22 | | 0.00 | loan | 67 | | | | 0.54 | | | | 0.32 | | | | |
| 19 | OSEO Garantie Régions - Maisons Aifort (94 Val de Marne - France) | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | OSEO, Maisons Aifort (94 Val de Marne - France) | 29/11/2009 | 1.61 | 1.00 | 0.61 | 0.00 | 0.00 | | | | | | 1.61 | | | | 1.00 | | | | |
| 20 | PFIL Bearn Initiatives - Pau | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Bearn Initiatives - Personne morale de droit privé, association loi 1901, Pau | 11/05/2009 | 0.26 | 0.06 | 0.16 | 0.04 | 0.00 | | | | | | 0.26 | | | | 0.06 | | | | |
| 21 | PFIL Bultzza Impulser Pays basque Initiative Bayonne | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Bultzza Impulser Pays basque Initiative - Personne morale de droit privé, association loi 1901, Bayonne | 11/03/2009 | 0.92 | 0.25 | 0.56 | 0.11 | 0.00 | | | | | | 0.57 | | | | 0.25 | | | | |
| 22 | PFIL Gironde Initiatives - Floirac | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Gironde Initiatives - Personne morale de droit privé, association loi 1901, Floirac | 14/11/2008 | 0.51 | 0.12 | 0.34 | 0.05 | 0.01 | | | | | | 0.51 | | | | 0.12 | | | | |

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|---|---|----------------|--------|--|---|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|
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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 | |
| 23 | PFIL Landes Initiatives - Mont de Marsan (40 Landes - France) | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Landes Initiatives - Personne morale de droit privé, association loi 1901 - Mont de Marsan (40 Landes - France) | 17/07/2009 | 0.25 | 0.10 | 0.10 | 0.04 | 0.00 | | | | | | 0.25 | | | | | 0.10 | | | |
| 24 | PFIL Lot et Garonne Initiative - Agen (47 Lot et Garonne - France) | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Lot et Garonne Initiative - Personne morale de droit privé, association loi 1901, Agen | 15/09/2008 | 0.45 | 0.17 | 0.23 | 0.04 | 0.00 | | | | | | 0.45 | | | | | 0.17 | | | |
| 25 | PFIL Périgord Initiative (Aquitaine Transmission) - Coulouniers Chamiers | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Périgord Initiative (Aquitaine Transmission) - Personne Morale de droit privé, association loi 1901, Coulouniers | 07/07/2009 | 0.47 | 0.15 | 0.30 | 0.02 | 0.00 | | | | | | 0.47 | | | | | 0.15 | | | |
| 26 | PFIL Périgord Initiatives - Coulouniers Chamiers | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Périgord Initiatives - personne morale de droit privé, association loi 1901, Coulouniers Chamiers | 01/09/2010 | 0.70 | 0.23 | 0.41 | 0.06 | 0.00 | | | | | | 0.70 | | | | | 0.23 | | | |
| 27 | PFIL Réseau Entreprendre Adour - Pau | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Réseau Entreprendre Adour - Personne Morale de droit privé, association loi 1901, Pau | 26/03/2009 | 0.44 | 0.02 | 0.28 | 0.14 | 0.00 | | | | | | 0.44 | | | | | 0.02 | | | |
| 28 | PFIL Réseau Entreprendre Aquitaine - Bordeaux | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Réseau Entreprendre Aquitaine - Personne morale de droit privé, association loi 1901, Bordeaux | 11/12/2008 | 0.33 | 0.06 | 0.09 | 0.18 | 0.03 | | | | | | 0.30 | | | | | 0.06 | | | |
| 29 | PFIL Val de Garonne - Marmande | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | PFIL Val de Garonne - Personne morale de droit privé, association, Marmande | 02/09/2008 | 0.18 | 0.06 | 0.09 | 0.03 | 0.00 | | | | | | 0.18 | | | | | 0.06 | | | |
| 30 | SAS Aqul Invest - Pessac | 2007FR162PO001 | FEI | (a) financial engineering instrument for enterprises | SAS Aqul Invest - autre public, SAS avec Conseil Régional comme actionnaire unique, Pessac | 02/12/2010 | 3.00 | 1.50 | 1.50 | 0.00 | 0.00 | | | | | | | | | | | | | 1.50 | |
| 31 | Alpha DIL | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Touraine Chironnais Initiative - Association 1901, Chinon | 10/10/2009 | 0.55 | 0.11 | 0.38 | 0.06 | 0.00 | | | | | | 0.55 | | | | | 0.11 | | | |
| 32 | Association de Développement Economique du Parc Naturel Régional de la Brenne | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Association de Développement Economique du Parc Naturel Régional de la Brenne - Association Loi 1901, Roenay | 11/07/2008 | 0.83 | 0.13 | 0.32 | 0.38 | 0.00 | | | | | | 0.83 | | | | | 0.13 | | | |
| 33 | Fonds Régional de Garantie | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | OSEO Régions - SA - Maison Allort | 30/11/2009 | 5.00 | 2.00 | 1.50 | 1.50 | 0.00 | | | | | | | 2.06 | | | | | 0.82 | | |
| 34 | Indre initiative | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Indre initiative à Déols, Association | 11/07/2008 | 3.19 | 1.07 | 0.72 | 1.40 | 0.00 | | | | | | 3.19 | | | | | 1.07 | | | |

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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 | | | | | | | |
| 35 | Institut de Développement (IDL) de l'Indre et Loire | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Institut de Développement (IDL) à Tours | 11/07/2008 | 1.33 | 0.13 | 0.10 | 1.11 | 0.00 | | | | | | | | | | | 1.33 | | | | | 0.13 | | | | |
| 36 | Loir et cher Initiative | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Loir et cher Initiative - Association à Blois | 16/10/2009 | 0.54 | 0.10 | 0.23 | 0.20 | 0.00 | | | | | | | | | | | | | | | | 0.10 | | | | |
| 37 | Loiret Initiative | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Loiret Initiative à Orléans (association loi 1901) | 16/10/2009 | 3.31 | 0.75 | 1.01 | 1.56 | 0.00 | | | | | | | | | | | | | | | | 0.75 | | | | |
| 38 | Nouvelles entreprises Chartres | 2007FR162PO002 | FEI | (a) financial engineering instrument for enterprises | Nouvelles entreprises à Chartres (28) Loi 1901 | 16/10/2009 | 0.13 | 0.03 | 0.03 | 0.06 | 0.00 | | | | | | | | | | | | | | | | 0.03 | | | | |
| 39 | Abondement du Fonds Alsace du Nord Initiatives | 2007FR162PO003 | FEI | (a) financial engineering instrument for enterprises | Plate-forme d'Initiative Locale Alsace du Nord Initiatives - Association | 15/12/2010 | 0.24 | 0.05 | 0.10 | 0.09 | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | |
| 40 | Abondement en capital de la société de capital risque "Alsace Création" | 2007FR162PO003 | FEI | (a) financial engineering instrument for enterprises | Société de capital risque régional "Alsace Création", ILLKIRCH GRAFFENSTADEN | 20/10/2009 | 6.10 | 2.70 | 0.40 | 3.00 | 0.00 | | | | | | | | | | | | | | | | | | | | 2.70 |
| 41 | Fonds de Garantie "Alsace Active" | 2007FR162PO003 | FEI | (a) financial engineering instrument for enterprises | France Active Garantie (FAG) - Société anonyme, PARIS | 18/05/2011 | 0.40 | 0.00 | 0.30 | 0.10 | | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 |
| 42 | Plan de développement de l'allocation de prêts d'honneur de Cap Création | 2007FR162PO003 | FEI | (a) financial engineering instrument for enterprises | Plate-forme d'Initiative Locale "Cap Création" - Association | 09/11/2010 | 0.48 | 0.08 | 0.05 | 0.35 | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 |
| 43 | FCPR JEREMIE AUVERGNE | 2007FR162PO004 | HF | (a) financial engineering instrument for enterprises | SOFIMAC Partners (en groupement avec la Chambre de commerce et d'industrie de la région Auvergne) CLERMONT-FERRAND | 03/03/2009 | 18.60 | 13.30 | 5.30 | 0.00 | 0.50 | | | | | | | | | | | | | | | | | | | | |
| 43.1 | AT2i+ CCIR AUVERGNE | 2007FR162PO004 | FEI | (a) financial engineering instrument for enterprises | Plateforme Auvergne pour la Reprise et l'Innovation (PARI) CCIR AUVERGNE AEROPORT DE CLERMONT-AUVERGNE AULNAT | 17/05/2010 | 0.42 | 0.30 | | | 0.00 | loan | 7 | | | | | | | | | | | | | | 0.18 | | | | 0.13 |
| 43.2 | AUVERGNE TRANSMISSION CCIR AUVERGNE | 2007FR162PO004 | FEI | (a) financial engineering instrument for enterprises | Plateforme Auvergne pour la Reprise et l'Innovation (PARI) CCIR AUVERGNE AEROPORT DE CLERMONT-AUVERGNE AULNAT | 17/05/2010 | 0.96 | 0.69 | | | 0.00 | loan | 23 | | | | | | | | | | | | | | 0.74 | | | | 0.53 |

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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 | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| 56 | Major Capital (Rouen) | 2007FR162PO005 | FEI | (a) financial engineering instrument for enterprises | NCI Gestion, société par actions simplifiée (Rouen) | | 4.10 | 1.92 | 0.29 | 1.89 | 2.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | APH 21 - DIJON | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | APH 21 - association | 18/11/2008 | 0.80 | 0.14 | 0.58 | 0.08 | 0.00 | loan | 280 | | | | | | | | 0.00 | | | | | | 0.00 | | | | | | | | | | | | | | | | | |
| 58 | APH 71 - Chalon sur Saone | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | APH 71 - association | 09/12/2008 | 0.23 | 0.02 | 0.18 | 0.03 | 0.00 | loan | 148 | | | | | | | | 0.00 | | | | | | 0.00 | | | | | | | | | | | | | | | | | |
| 59 | NIL - Nevers | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | NIL - association | 18/11/2009 | 0.18 | 0.04 | 0.12 | 0.02 | 0.00 | loan | 143 | | | | | | | | 0.00 | | | | | | 0.00 | | | | | | | | | | | | | | | | | |
| 60 | OSEO Garantie region (Maison Alfort) | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | OSEO Garantie region (Maison Alfort) Société Anonyme (SA) | 01/12/2008 | 3.80 | 0.80 | 1.50 | 1.50 | 0.00 | guarantee | | 168 | | | | | | | 11.58 | | | | | | 2.89 | | | | | | | | | | | | | | | | | |
| 61 | REB - Quetigny | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | REB - association | 19/11/2008 | 0.54 | 0.13 | 0.41 | 0.00 | 0.00 | loan | 29 | | | | | | | | 0.00 | | | | | | 0.00 | | | | | | | | | | | | | | | | | |
| 62 | Yonne active creation (Auxerre) | 2007FR162PO006 | FEI | (a) financial engineering instrument for enterprises | Yonne Active Création, association dont le siège social est à Auxerre | 13/01/2009 | 0.09 | 0.03 | 0.06 | 0.00 | 0.00 | loan | 134 | | | | | | | | 0.97 | | | | | | 0.03 | | | | | | | | | | | | | | | | | |
| 63 | Fonds de garantie FEDER Région Bretagne | 2007FR162PO007 | FEI | (a) financial engineering instrument for enterprises | OSEO Régions - Société Anonyme - Maisons-Alfort | 25/11/2011 | 2.60 | 1.30 | 1.30 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64 | ADIE - Association pour le droit à l'initiative économique | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | ADIE Association Siège Légal : Reims | 16/11/2009 | 0.33 | 0.12 | 0.00 | 0.00 | 0.00 | loan | 105 | | | | | | | | 0.12 | | | | | | 0.12 | | | | | | | | | | | | | | | | | |
| 65 | Association Ardennes Initiative | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Ardennes Initiatives Association Siège social : Charleville Mézières | 09/12/2010 | 0.33 | 0.03 | 0.03 | 0.00 | 0.00 | loan | 119 | | | | | | | | 0.27 | | | | | | 0.03 | | | | | | | | | | | | | | | | | |
| 66 | Association Aube Initiative | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Aube Initiative Association Siège social : Troyes | 18/01/2011 | 0.33 | 0.071831 | 0.16 | 0 | 0 | loan | 64 | | | | | | | | 0.07 | | | | | | 0.06 | | | | | | | | | | | | | | | | | |
| 67 | Association Haute Marne Initiative | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Haute Marne Initiative Association Siège Social : Chaumont | 08/09/2009 | 0.33 | 0.048 | 0 | 0 | 0 | | | | | | | | | | 0 | | | | | | 0 | | | | | | | | | | | | | | | | | |

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|---|--|----------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
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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 |
| 68 | Association Mame Initiative Sud Est | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Mame Initiative Sud Est Association Siège social : Chalons en champagne | 08/09/2009 | 0.33 | 0.104 | 0 | 0 | 0 | | | | | | | | | 0 | | | | |
| 69 | Association Réseau Entreprendre | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Réseau Entreprendre Association Siège Social : Reims | 06/02/2012 | 0.33 | 0.144 | 0 | 0 | 0 | | | | | | | | | 0 | | | | |
| 70 | Champagne Ardenne Active | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | Champagne Ardenne Active Association Siège Social : Reims | 07/12/2009 | 0.33 | 0.025 | 0.03 | | | | | | | | | | | | | | 0.03 | |
| 71 | IRPAC | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | IRPAC Création Société de Capital Risque Siège social : Reims | 02/03/2010 | 2.31 | 0.58466 | 0 | 0 | 0 | | | | | | | | | | | | 0 | |
| 72 | OSEO Garantie | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | OSEO Garantie Région Société Anonyme à conseil d'administration Siège social à Paris | 15/10/2009 | 0.63 | 0.63 | 0 | 0 | 0 | guarantee | | | | 80 | | | | | | | | 1.90 |
| 73 | SIAGI | 2007FR162PO008 | FEI | (a) financial engineering instrument for enterprises | SIAGI Société Professionnelle Siège social : Paris | 16/11/2009 | 0.27 | 0.27 | 0 | 0 | 0 | | | | | | | | | | | | | 0.29 |
| 74 | ADIE-PARIS | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | ADIE-ASSOCIATION-4 PARIS | 16/09/2009 | 0.08 | 0.04 | 0.04 | | | | | | | | | | | | | | | 0.04 |
| 75 | CAISSE DE DEVELOPPEMENT ECONOMIQUE DE LA CORSE (CADEC) - AJACCIO | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | SA CAISSE DE DEVELOPPEMENT ECONOMIQUE DE LA CORSE (CADEC), AJACCIO | 01/08/2011 | 26.00 | 9.00 | | 17.00 | 0.00 | loan | | | | | | | | | | | | 3.02 |
| 76 | CORSE ACTIVE - BASTIA | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | CORSE ACTIVE - ASSOCIATION - Parc technologique de Bastia BASTIA | 18/09/2009 | 2.08 | 1.04 | 1.04 | | | loan | | | | | | | | | | | | 0.35 |
| 77 | CORSE INITIATIVE RESEAU - BASTIA | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | CORSE INITIATIVE RESEAU - Association - Parc technologique Bastia | 18/09/2009 | 0.76 | 0.38 | 0.38 | | | loan | | | | | | | | | | | | 0.38 |
| 78 | FEMU QUI SA - BASTIA | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | FEMU QUI SA - Maison du parc technologique - Bastia | 02/12/2009 | 6.00 | 3.00 | 3.00 | | | loan | | | | | | | | | | | | 1.55 |

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|---|--|----------------|--------|--|---|--|--|--|--|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|
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| 79 | OSEO FINANCEMENT | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | SA ODEO INNOVATION, MAISON-ALFORT | 27/11/2009 | 2.00 | 0.00 | 2.00 | | | loan | 19 | | | | | 1.80 | | | | | | | |
| 80 | OSEO GARANTIE | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | SA ODEO INNOVATION, MAISON-ALFORT | 02/12/2009 | 3.00 | 3.00 | | | | | | | | | | | | | | | | | |
| 81 | OSEO INNOVATION - 94710 MAISON ALFORT | 2007FR162PO009 | FEI | (a) financial engineering instrument for enterprises | SA ODEO INNOVATION, MAISON-ALFORT | 02/12/2009 | 8.20 | 4.00 | 2.10 | 2.10 | | loan | 29 | | | | | 4.22 | | | 2.06 | | | | |
| 82 | FCPR Création 3 - voir société de gestion au I.B | 2007FR162PO010 | FEI | (a) financial engineering instrument for enterprises | | 05/07/2011 | 1.72 | 0.64 | 0.45 | 0.63 | 0.00 | equity | | | | 6 | | | | | | | | 0.29 | |
| 83 | Fonds régional de co-investissement | 2007FR162PO012 | FEI | (a) financial engineering instrument for enterprises | Fonds régional de co-investissement, Paris | 30/09/2011 | 5.70 | 2.70 | 3.00 | | 0.18 | | | | | | | | | | | | | | |
| 84 | Ile-de-France initiatives (association loi 1901) | 2007FR162PO012 | FEI | (a) financial engineering instrument for enterprises | Ile-de-France initiatives (association loi 1901), Paris | 02/04/2012 | 0.76 | 0.36 | 0.40 | | 0.00 | | | | | | | | | | | | | | |
| 85 | OSEO S.A. | 2007FR162PO012 | FEI | (a) financial engineering instrument for enterprises | OSEO S.A., MAISON-ALFORT | 10/12/2009 | 5.70 | 2.70 | 3.00 | | 0.00 | | | | | | | | | | | | | | |
| 86 | FONDS DE PARTICIPATION JEREMIE LANGUEDOC-ROUSSILLON / FRANCE | 2007FR162PO013 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 22/10/2008 | 30.00 | 15.00 | 15.00 | 0.00 | 1.73 | | | | | | | | | | | | | | |
| 86.1 | Prêt d'honneur - Capital-risque - Garantie en Languedoc-Roussillon | 2007FR162PO013 | FEI | (a) financial engineering instrument for enterprises | | 19/11/2010 | 2.20 | 1.10 | | | 0.39 | loan, guarantee, equity | 18 | 15 | 8 | | | 0.40 | 0.17 | 1.63 | 0.20 | 0.09 | 0.81 | | |
| 87 | Association pour le Développement Economique de la Moselle | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | Association pour le Développement Economique de la Moselle, Metz | 27/02/2009 | 0.95 | 0.45 | 0.50 | | 0.00 | | | | | | | | | | | | | | |
| 88 | Association régionale Complémentaires Inter associations de Prêts d'Honneur, | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | Association régionale Complémentaires Inter associations de Prêts d'Honneur, Jœuf | 23/09/2008 | 0.47 | 0.12 | 0.35 | | 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 | |
| 89 | Conseil régional de Lorraine (1/2), Metz | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | | 11/12/2009 | 17.44 | 4.14 | 4.90 | 8.40 | 0.00 | | | | | | 5.66 | | | | | | | | |
| 90 | Conseil régional de Lorraine (2/2), Metz | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | | 19/12/2008 | 8.45 | 1.95 | 6.50 | | 0.00 | | | | | | 17.72 | | | | | 4.43 | | | |
| 91 | Lorraine Initiative (RLPFIL), Joëuf | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | Lorraine Initiative (RLPFIL), Association, Joëuf | 25/08/2009 | 0.63 | 0.18 | 0.45 | | 0.00 | | | | | | | | | | | | | | |
| 92 | Réseau Entreprendre Lorraine, Maxéville | 2007FR162PO015 | FEI | (a) financial engineering instrument for enterprises | Réseau Entreprendre Lorraine - Association, Maxéville | 27/02/2009 | 0.11 | 0.05 | 0.06 | | 0.00 | | | | | | | | | | | | | | |
| 93 | Fonds de co-investissement public du Conseil régional des Pays de la Loire, Nantes | 2007FR162PO016 | FEI | (a) financial engineering instrument for enterprises | | 10/01/2012 | 1.40 | 0.00 | 1.40 | 0.00 | | equity | | | 2 | | | 0.25 | | | | | 0.08 | | |
| 94 | Calaisis Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Calaisis Initiative | 03/04/2009 | 0.10 | 0.03 | 0.06 | | | | | | | | | | | | | | | | |
| 95 | Flandre Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Flandre Initiative | 27/08/2008 | 0.20 | 0.01 | 0.16 | 0.03 | 0.00 | | | | | | | | | | | | | | |
| 96 | Flandre Intérieure Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Flandre Intérieure Initiative | 05/09/2008 | 0.12 | 0.05 | 0.07 | 0.00 | | | | | | | | | | | | | | | |
| 97 | Lille Métropole Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Lille Métropole Initiative | 20/09/2008 | 0.15 | 0.03 | 0.12 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 98 | Lille Métropole Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Lille Métropole Initiative | 12/01/2009 | 0.18 | 0.03 | 0.16 | | | | | | | | | | | | | | | | |
| 99 | Sambre avesnois Initiative | 2007FR162PO017 | FEI | (a) financial engineering instrument for enterprises | Sambre avesnois Initiative | 17/09/2008 | 0.12 | 0.00 | 0.10 | 0.01 | | | | | | | | | | | | | | | |
| 100 | SA picardie énergie & développement durable - Amiens | 2007FR162PO018 | FEI | (a) financial engineering instrument for enterprises | GIE FP développement, Amiens | 21/12/2009 | 6.75 | 0.75 | 6.00 | 0.00 | 0.00 | | | | | 0 | 0 | 4.50 | 0.00 | | | 0.75 | 0.00 | | |

| 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 | |
| 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 | | | | | | |

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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 | JEREMIE HOLDING FUND REGIONE SICILIANA | 2007IT051PO003 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 14/12/2010 | 15.00 | 4.50 | 10.50 | 0.00 | 0.29 | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | Funded Risk Sharing Product (FRSP) per la Finanza Sociale | 2007IT051PO003 | FEI | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | | 0.00 | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | Fondo di microcredito d'impresa | 2007IT051PO005 | FEI | (a) financial engineering instrument for enterprises | Puglia Sviluppo S.p.A. Via delle Delle, Zona Industriale – Modugno BA Italy | 23/05/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | Fondo Microcredito FSE | 2007IT052PO001 | FEI | (a) financial engineering instrument for enterprises | Abruzzo Sviluppo S.p.A., Regione Abruzzo | 22/11/2010 | 14.03 | 5.66 | 8.37 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | JEREMIE FSE - MILAN | 2007IT052PO006 | HF | (a) financial engineering instrument for enterprises | FINLOMBARDA S.p.A. - società in house di Regione Lombardia | 23/10/2008 | 20.00 | 8.47 | 11.53 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | JEREMIE FSE - Milano | 2007IT052PO006 | FEI | (a) financial engineering instrument for enterprises | FINLOMBARDA S.p.A. - società in house di Regione Lombardia | | 20.00 | | | | 0.39 | loan, guarantee | 4728 | 4630 | | | 18.52 | 7.41 | | | 9.26 | 7.41 | | | | | | | | | | | |
| 3 | FONDO DI INGEGNERIA FINANZIARIA | 2007IT052PO007 | HF | (a) financial engineering instrument for enterprises | R.T.I. Unicredit Mediocredito Centrale Spa e Unicredit Banca di Roma | 19/01/2010 | 1.50 | 0.59 | 0.91 | | 0.03 | | | | | | | | | | | | | | | | | | | | | | |
| 3.1 | Fondo di Garanzia | 2007IT052PO007 | FEI | (a) financial engineering instrument for enterprises | R.T.I. Unicredit Mediocredito Centrale Spa e Unicredit Banca di Roma | | 0.91 | | | | 0.03 | | | | | | | | | | | | | | | | | | | | | | |
| 4 | JEREMIE HOLDING FUND CALABRIA | 2007IT161PO008 | HF | European Investment Fund, Luxembourg | European Investment Fund, Luxembourg | 11/10/2011 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1 | Funded Risk Sharing Financial Instrument per la Regione Calabria | 2007IT161PO008 | FEI | (a) financial engineering instrument for enterprises | Funded Risk Sharing, Catanzaro | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | JEREMIE HOLDING FUND CAMPANIA | 2007IT161PO009 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 01/12/2008 | 90.00 | 45.00 | 45.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 5.1 | Jeremie Campania | 2007IT161PO009 | FEI | (a) financial engineering instrument for enterprises | RTI Unicredit | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | FONDO PRESTITI PARTECIPATIVI, ROMA | 2007IT162PO005 | HF | (a) financial engineering instrument for enterprises | UNICREDIT BANCA S.p.A., GENOVA | 24/10/2011 | 20.00 | 3.17 | 6.83 | 10.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 6.1 | FONDO PRESTITI PARTECIPATIVI, ROMA | 2007IT162PO005 | FEI | (a) financial engineering instrument for enterprises | UNICREDIT BANCA S.p.A., ROMA | 24/10/2011 | 0.00 | 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 | JEREMIE FESR MILAN | 2007IT162PO006 | HF | (a) financial engineering instrument for enterprises | Finlombarda spa (affiliated institution of Lombardy Region) Milan | 22/11/2008 | 20.00 | 7.93 | 12.07 | | 0.40 | | | | | | | | | | | | | | | | |
| 7.1 | JEREMIE FESR Milan | 2007IT162PO006 | FEI | (a) financial engineering instrument for enterprises | Finlombarda SpA (affiliated institution of Lombardy Region), Milan | 22/11/2008 | 20.00 | | | | 0.40 | guarantee | | 32 | | | | | | | | | | | | 1.99 | |
| 8 | FONDO UNICO ANTICRISI FINMOLISE SPA CAMPOBASSO | 2007IT162PO008 | HF | (a) financial engineering instrument for enterprises | | 06/10/2009 | 20.00 | 7.35 | 12.65 | 0.00 | 0.14 | | | | | | | | | | | | | | | | |
| 8.1 | Fondo Unico Anticrisi | 2007IT162PO008 | FEI | (a) financial engineering instrument for enterprises | | | 20.00 | | | | 0.14 | | | | | | | | | | | | | | | 0.00 | |
| 9 | *COSTITUZIONE DI UN FONDO DI ROTAZIONE PER IL FINANZIAMENTO AGEVOLATO DEGLI INVESTIMENTI INNOVATIVI DELLE PMI*(AZIONE 1.2.3) | 2007IT162PO015 | HF | (a) financial engineering instrument for enterprises | Veneto Sviluppo S.p.A. | 24/11/2009 | 45.00 | 20.67 | 24.33 | | | | | | | | | | | | | | | | | | |
| 9.1 | Costituzione di un fondo di rotazione per il finanziamento agevolato degli investimenti innovativi delle PMI | 2007IT162PO015 | FEI | (a) financial engineering instrument for enterprises | Veneto Sviluppo S.p.A. | 24/11/2009 | 45.00 | | | | | loan | 202 | | | | | | | | | | | | | | |
| 10 | PARTECIPAZIONI MINORITARIE E TEMPORANEE AL CAPITALE DI RISCHIO DI IMPRESE INNOVATIVE (AZIONE 1.2.2) | 2007IT162PO015 | HF | (a) financial engineering instrument for enterprises | Veneto Sviluppo S.p.A. | 12/05/2010 | 15.00 | 6.89 | 8.11 | | | | | | | | | | | | | | | | | | |
| 10.1 | Partecipazioni minoritarie e temporanee al capitale di rischio di imprese innovativa | 2007IT162PO015 | FEI | (a) financial engineering instrument for enterprises | Veneto Sviluppo S.p.A. | 12/05/2010 | 15.00 | | | | | equity | | 4 | | | | | | | | | | | | 3.20 | |
| 11 | SISTEMA DELLE GARANZIE PER INVESTIMENTI NELL'INNOVAZIONE E PER L'IMPREDITORIALITÀ* (AZIONE 1.2.1) | 2007IT162PO015 | HF | (a) financial engineering instrument for enterprises | Confidi | 03/03/2009 | 29.03 | 13.33 | 15.69 | | | | | | | | | | | | | | | | | | |
| 11.1 | *Sistema delle garanzie per investimenti nell'innovazione e per l'imprenditorialità* | 2007IT162PO015 | FEI | (a) financial engineering instrument for enterprises | Confidi | 03/03/2009 | 29.03 | | | | | | | | | | | | | | | | | | | | |
| 12 | *Fondo Microcredito FSE* - Regione Campania | 2007IT051PO001 | FEI | (a) financial engineering instrument for enterprises | Sviluppo Campania SpA, Napoli | 28/12/2011 | 65.00 | 28.68 | 36.32 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| 13 | Fondo di garanzia per l'Occupazione in Calabria (DGR n. 385 del 11/09/2011) - Regione Calabria | 2007IT051PO002 | FEI | (a) financial engineering instrument for enterprises | Fincalabra SpA, Catanzaro | 11/10/2011 | 17.60 | 8.80 | 8.80 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| 14 | Il Fondo di Garanzia per il microcredito (DGR n. 843 del 14 dicembre 2009) - Regione Calabria | 2007IT051PO002 | FEI | (a) financial engineering instrument for enterprises | Fincalabra SpA, Catanzaro | 21/12/2009 | 22.50 | 11.25 | 11.25 | | 0.34 | guarantee | | 93 | | | | | | | | | | | | 3.22 | |

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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 | | | | | | | | | | | | |
| 15 | Fondo Microcredito FSE REGIONE SARDEGNA | 2007IT052PO016 | FEI | (a) financial engineering instrument for enterprises | SFIRS, Via S.,Cagliari | 22/12/2009 | 50.00 | 20.00 | 30.00 | 0.00 | 0.00 | | | | | | 20.63 | | | | | | | | | 8.25 | | | | | | | | | | |
| 16 | Fondo rotativo finanziamento agevolato DM 06 agosto 2010 (Linea di attività 1.2) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | INVITALIA S.p.a.,Roma, | 11/10/2010 | 105.00 | 52.50 | 52.50 | 0.00 | 0.00 | loan | 0 | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | | | | |
| 17 | Fondo rotativo finanziamento agevolato DM 06 agosto 2010 (Linea di attività 2.1) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | INVITALIA S.p.a.,Roma, | 11/10/0210 | 45.00 | 22.50 | 22.50 | 0.00 | 0.00 | loan | 0 | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | | | | |
| 18 | Fondo rotativo finanziamento agevolato DM 13 dicembre 2011 (Linea di attività 1.1) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | INVITALIA S.p.a.,Roma, | 15/12/2011 | 70.00 | 35.00 | 35.00 | | 0.00 | loan | 0 | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | | | | |
| 19 | Riserva separata POI - Fondo centrale di garanzia (Linea di attività 1.1) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | Unicredit Mediocredito, Roma | 07/09/1999 | 32.63 | 16.32 | 16.32 | 0.00 | 0.00 | guarantee | | 0 | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | |
| 20 | Riserva separata POI - Fondo centrale di garanzia (Linea di attività 1.2) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | Unicredit Mediocredito, Roma | 07/09/1999 | 5.71 | 2.86 | 2.86 | 0.00 | 0.00 | guarantee | | 0 | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | |
| 21 | Riserva separata POI - Fondo centrale di garanzia (Linea di attività 1.4) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | Unicredit Mediocredito, Roma | 07/09/1999 | 15.50 | 7.75 | 7.75 | 0.00 | 0.00 | guarantee | | 0 | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | |
| 22 | Riserva separata POI - Fondo centrale di garanzia (Linea di attività 2.1) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | Unicredit Mediocredito, Roma | 07/09/1999 | 8.16 | 4.08 | 4.08 | 0.00 | 0.00 | guarantee | | 0 | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | |
| 23 | Riserva separata POI - Fondo centrale di garanzia (Linea di attività 2.5) | 2007IT161PO002 | FEI | (a) financial engineering instrument for enterprises | Unicredit Mediocredito, Roma | 07/09/1999 | 34.00 | 17.00 | 17.00 | 0.00 | 0.00 | guarantee | | 0 | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | |
| 24 | FODM - Fondo relativo DM 23/07/2009 - PON R&C | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | INVITALIA S.p.a.,Roma, | 11/10/2010 | 202.00 | 101.00 | 101.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Fondo FIT PIA Innovazione | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MISE DGIAI | 04/12/2009 | 108.00 | 54.00 | 54.00 | | | | | | | | | 21.73 | | | | | | | | | | | | | | | | | 10.87 | |
| 26 | Fondo FIT PON "Legge 46/82 - Analisi fattuale" | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MISE DGIAI | 24/09/2009 | 25.00 | 12.50 | 12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | Fondo FIT PON "Legge 46/82 - bando start-up" | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MISE DGIAI | 07/07/2009 | 5.00 | 2.50 | 2.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Fondo FIT PON "Legge 46/82 - generalista" | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MISE DGIAI | 24/09/2009 | 25.00 | 12.50 | 12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | Fondo FIT PON "Legge 46/82 - sportello REACH" | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MISE DGIAI | 13/03/2009 | 10.00 | 5.00 | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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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 | | | | |
| 30 | Riserva PON Ricerca e Competitività del Fondo Centrale di Garanzia | 2007IT161PO006 | FEI | (a) financial engineering instrument for enterprises | MCC SpA | 26/05/2010 | 100.00 | 50.00 | 50.00 | | | | | | | | | | | | | | | | | | | |
| 31 | FONDO REGIONALE PER IL SOSTEGNO AGLI INVESTIMENTI DELLE PMI REGIONALI ATTRAVERSO IL MEZZANIME FINANCING Catanzaro | 2007IT161PO008 | FEI | (a) financial engineering instrument for enterprises | Fincalabra Spa, 88100 Catanzaro | 13/12/2011 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | |
| 32 | Accesso al credito per le PMI (The access to credit for SMEs) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | CO.FIDI PUGLIA ARL, Bari | 15/12/2009 | 13.15 | 9.07 | 4.08 | 0.00 | 0.18 | guarantee | 479 | | | | | 56.72 | | | | | | | | 5.67 | | |
| 33 | Accesso al credito per le PMI (The access to credit for SMEs) (FE6.100003) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | FIDINDUSTRIA PUGLIA, Bari, | 15/12/2009 | 5.08 | 3.51 | 1.58 | 0.00 | 0.07 | guarantee | 152 | | | | | 31.72 | | | | | | | | 3.17 | | |
| 34 | Accesso al credito per le PMI (The access to credit for SMEs) (FE6.100005) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | COOPERATIVA ARTIGIANA DI GARANZIA DI BARI SOC.COOP. A R.L., Bari | 15/12/2009 | 4.84 | 3.34 | 1.50 | 0.00 | 0.07 | guarantee | 157 | | | | | 12.40 | | | | | | | | 1.24 | | |
| 35 | Accesso al credito per le PMI (The access to credit for SMEs) (FE6.100006) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | COOPERATIVA ARTIGIANA DI GARANZIA DI BARI SOC.COOP. A R.L., Bari | 15/12/2009 | 6.16 | 4.25 | 1.91 | 0.00 | 0.09 | guarantee | 163 | | | | | 17.29 | | | | | | | | 1.73 | | |
| 36 | Accesso al credito per le PMI (The access to credit for SMEs) R(FE6.100007) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | SOCIETÀ GARANZIA COMMERCIANTI S. COOP. A R.L., Taranto | 15/12/2009 | 5.83 | 4.03 | 1.81 | 0.00 | 0.08 | guarantee | 74 | | | | | 6.19 | | | | | | | | 0.62 | | |
| 37 | Accesso al credito per le PMI (The access to credit for SMEs) R(FE6.100008) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | CNA SOCIETÀ COOPERATIVA ARTIGIANA DI GARANZIA DI CREDITO A R.L., Brindisi | 15/12/2009 | 3.88 | 2.68 | 1.20 | 0.00 | 0.05 | guarantee | 46 | | | | | 3.19 | | | | | | | | 0.32 | | |
| 38 | Accesso al credito per le PMI (The access to credit for SMEs) R(FE6.200002) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | COFIDI COMMERCIANTI DI CAPITANATA SOCIETÀ COOPERATIVA, VIA LUIGI MIRANDA 10, Foggia | 15/12/2009 | 3.75 | 2.59 | 1.16 | 0.00 | 0.05 | guarantee | 287 | | | | | 22.65 | | | | | | | | 2.26 | | |
| 39 | Accesso al credito per le PMI (The access to credit for SMEs) (FE6.200004) | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | L'ARTIGIANA - COOPERATIVA ARTIGIANA DI GARANZIA DI LECCE SOCIETÀ COOPERATIVA A MUTUALITÀ PREVALENTE, Lecce | 15/12/2009 | 7.30 | 5.04 | 2.26 | 0.00 | 0.10 | guarantee | 23 | | | | | 3.45 | | | | | | | | 0.34 | | |
| 40 | Aluti in forma di controgaranzia del credito erogato in favore di micro imprese e PMI - Regione Puglia | 2007IT161PO010 | FEI | (a) financial engineering instrument for enterprises | Puglia Sviluppo S.p.A., Modugno | 12/12/2011 | 40.00 | 27.60 | 12.40 | 0.00 | 0.55 | guarantee | 0 | | | | | 0.00 | | | | | | | | 0.00 | | |
| 41 | Fondo Regionale di Capitale di Rischio a partecipazione pubblico/privata denominato Ingenium II | 2007IT162PO002 | FEI | (a) financial engineering instrument for enterprises | Zernike Meta Ventures S.p.A. con sede legale a Terni (TR) | 13/04/2011 | 8.42 | 2.58 | 4.42 | 1.42 | 0.66 | equity | | | | | | | | | | | | | | | 1.42 | |

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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 | | | | |
| 42 | Fondo di Garanzia per le PMI | 2007IT162PO003 | FEI | (a) financial engineering instrument for enterprises | Consorzium: "Competitività e Sviluppo FVG"; Lead Partner: "Confidimpresse FVG", Udine | 21/12/2010 | 22.00 | 5.39 | 16.61 | | 0.00 | | | | | | | | | | | | | | | | | |
| 43 | CONFIDINSIEME presso COOPFIDI, Via Massala 33, Roma | 2007IT162PO004 | FEI | (a) financial engineering instrument for enterprises | CONFIDINSIEME ATT_ presso COOPFIDI, Roma | | 6.00 | 3.00 | 3.00 | | 0.14 | guarantee | | 0 | | | | 0.00 | | | | | | | | 0.00 | | |
| 44 | FIDIMPRESA LAZIO VIA NOALE 206 ROMA | 2007IT162PO004 | FEI | (a) financial engineering instrument for enterprises | FIDIMPRESA LAZIO SOCIETA' COOPERATIVA PER AZIONI, VIA NOALE 206 ROMA | | 4.00 | 2.00 | 2.00 | | 0.10 | guarantee | | 0 | | | 0.00 | | | | | | | | | 0.00 | | |
| 45 | Fl.La.S. - Società Finanziaria Laziale di Sviluppo S.p.A. - Roma | 2007IT162PO004 | FEI | (a) financial engineering instrument for enterprises | Fl.La.S. - Società Finanziaria Laziale di Sviluppo S.p.A. - Roma | | 20.00 | 10.00 | 10.00 | | 0.39 | equity | | | 0 | | 0.00 | | | | | | | | | 0.00 | | |
| 46 | Nuovo Fondo di Ingegneria finanziaria a favore delle PMI a valere sul POR FESR Lazio 2007-2013 | 2007IT162PO004 | FEI | (a) financial engineering instrument for enterprises | Sviluppo Lazio SpA, ROMA | | 100.00 | 50.00 | 50.00 | | | | | | | | 0.00 | | | | | | | | | 0.00 | | |
| 47 | FONDO PRESTITI RIMBORSABILI FINANZIARIA LIGURE PER LO SVILUPPO ECONOMICO - F.L.S.E. S.p.A. | 2007IT162PO005 | FEI | (a) financial engineering instrument for enterprises | FINANZIARIA LIGURE PER LO SVILUPPO ECONOMICO - F.L.S.E. S.p.A. GENOVA | 13/12/2011 | 26.00 | 7.38 | 18.62 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 48 | FRM FESR Milan | 2007IT162PO006 | FEI | (a) financial engineering instrument for enterprises | Finlombarda SpA (Affiliated institution of Lombardy Region) Milan | 17/12/2008 | 35.00 | 13.87 | 21.13 | | 0.35 | loan | 43 | | | | 8.53 | | | | | | | | | 1.69 | | |
| 49 | MADE IN LOMBARDY Milan | 2007IT162PO006 | FEI | (a) financial engineering instrument for enterprises | Finlombarda SpA (Affiliated institution of Lombardy Region) Milan | 13/03/2009 | 33.00 | 13.08 | 19.92 | | 0.24 | guarantee | | 112 | | | 58.61 | | | | | | | | | 13.08 | | |
| 50 | Progetto di Ingegneria Finanziaria della Regione Marche. | 2007IT162PO007 | FEI | (a) financial engineering instrument for enterprises | Medio Credito Centrale SpA, Roma | 19/01/2010 | 15.76 | 5.51 | 10.25 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 51 | Fondo di Garanzia per le PMI per lo smobilizzo dei crediti verso gli Enti Locali, Torino | 2007IT162PO011 | FEI | (a) financial engineering instrument for enterprises | Fingiemonte S.p.A., società finanziaria pubblica, Torino | 21/10/2010 | 20.00 | 7.91 | 12.09 | | | guarantee | | 18 | | | 1.78 | | | | | | | | | 0.70 | | |
| 52 | Fondo di Riassicurazione per l'artigianato piemontese, Torino | 2007IT162PO011 | FEI | (a) financial engineering instrument for enterprises | Artigiancassa S.p.A., Torino | 07/04/2009 | 10.00 | 3.96 | 6.04 | | | other products | | | | | | | | | | | 1 | | 68.33 | | 27.04 | |
| 53 | Fondo regionale di riassicurazione per le PMI non artigiane, Torino | 2007IT162PO011 | FEI | (a) financial engineering instrument for enterprises | Fingiemonte S.p.A. - società finanziaria pubblica, Torino | 07/04/2009 | 10.00 | 3.96 | 6.04 | | | other products | | | | | | | | | | | 1 | | 144.04 | | 57.00 | |

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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 | | | |
| 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/ventu 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 | | | | | | | | | | | | | |
| 55 | Fondo Toscana Innovazione, Firenze | 2007IT162PO012 | FEI | (a) financial engineering instrument for enterprises | Sviluppo Imprese Centro, Firenze | 26/06/2008 | 19.24 | 2.19 | 5.48 | 11.57 | 1.86 | equity | | | 13 | | | | | | | | | | | | | 11.57 | | | | | | | | | |
| 56 | Interventi a sostegno della patrimonializzazione dei confidi, Firenze | 2007IT162PO012 | FEI | (a) financial engineering instrument for enterprises | Artigiancredito Toscano s.cc(Firenze) - Italia Confidi scari (Firenze)- Confidi imprese toscane società cooperativa (Firenze) - Cooperfidì Italia società cooperativa di garanzia dei fidì (Firenze) | 01/12/2010 | 6.60 | 1.89 | 4.71 | 0.00 | 0.00 | | | | | | | 1.04 | | | | | | | | | | | | | 1.04 | | | | | | |
| 57 | Interventi di garanzia, Firenze | 2007IT162PO012 | FEI | (a) financial engineering instrument for enterprises | Fidi Toscana Spa - Firenze | 04/02/2009 | 33.00 | 11.34 | 21.66 | 0.00 | | guarantee | | | 1386 | | | | | | | | | | | | | | | | | | 60.50 | | | | |
| 58 | Servizi finanziari alle PMI Regione Umbria | 2007IT162PO013 | FEI | (a) financial engineering instrument for enterprises | Ati Prisma 2 con Capofila Gepafin Spa (PG) | 11/12/2009 | 22.84 | 6.00 | 7.93 | 8.91 | 2.85 | guarantee, equity | | | 6 | 12 | | | | | | | | | | | | | | | | | 0.67 | 0.89 | | | |
| 59 | FONDO REGIONALE DI GARANZIA PER LE PMI OPERANTI IN SARDEGNA | 2007IT162PO016 | FEI | (a) financial engineering instrument for enterprises | SFIRS SPA | 16/12/2009 | 233.20 | 151.68 | 81.62 | 0.00 | 0.66 | guarantee | | | 897 | | | | | | | | | | | | | | | | | | 15.44 | | | | |
| 60 | Fondo Regionale per la Reindustrializzazione Aree Industriali (FRAI) | 2007IT162PO016 | FEI | (a) financial engineering instrument for enterprises | SFIRS SpA, Cagliari, Italy | 27/09/2010 | 18.00 | 11.70 | 6.30 | 0.00 | 0.01 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 61 | Venture Capital Ingenium Sardegna | 2007IT162PO016 | FEI | (a) financial engineering instrument for enterprises | Zemike Meta Ventures S.p.A. | 14/07/2009 | 14.80 | 4.81 | 2.59 | 7.40 | 0.23 | equity | | | | | | | | | | | | | | | | | | | | | | 6.60 | | | |
| 62 | JESSICA HOLDING FUND CAMPANIA | 2007IT161PO009 | HF | (b) urban development fund | European Investment Bank, Luxembourg | 25/03/2010 | 100.00 | 50.00 | 50.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | JESSICA HOLDING FUND SARDEGNA - | 2007IT162PO016 | HF | (b) urban development fund | European Investment Bank, Luxembourg | 20/07/2011 | 70.00 | 27.45 | 42.55 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64 | FONDO ENERGIA "ENTI PUBBLICI" FINMOLISE SPA - CAMPOBASSO | 2007IT162PO008 | HF | (b) urban development fund | | 08/11/2011 | 6.50 | 2.39 | 4.11 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64.1 | Fondo energia "Enti pubblici" | 2007IT162PO008 | FEI | (c)energy efficiency and use of renewable energy | | | 6.50 | | | | 0.00 | loan | | | 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 | | | |
| 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 | | | | | | | | | | | | | | | | | |

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|-------------------------------------|---------------------------|---------|--------|--------|-------|-------|---|------|------|----|---|-------|--------|-------|--------|-------|--------|-------|-------|--|--|--|--|--|--|--|--|
| 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 | JEREMIE CYPRUS TRUST | 2007CY16UPO001 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 30/04/2009 | 20.00 | 17.00 | 3.00 | 0.00 | 0.89 | | | | | | | | | | | | | | | | | | |
| 1.1 | First Loss Portfolio Guarantee (FLPG) for enterprises with business history of more than 36 months | 2007CY16UPO001 | FEI | (a) financial engineering instrument for enterprises | Bank of Cyprus Public Company Ltd | 18/04/2011 | 0.02 | 0.02 | | | 0.00 | guarantee | | 2 | | | | | | 0.02 | | | | | | | 0.02 | | |
| 1.2 | First Loss Portfolio Guarantee (FLPG) for enterprises with business history upto 36 months | 2007CY16UPO001 | FEI | (a) financial engineering instrument for enterprises | Bank of Cyprus Public Company Ltd | 18/04/2011 | 0.00 | 0.00 | | | 0.00 | guarantee | | 0 | | | | | | 0 | | | | | | | 0 | | |
| 1.3 | Funded Risk Sharing Product (FRSP) | 2007CY16UPO001 | FEI | (a) financial engineering instrument for enterprises | Bank of Cyprus Public Company Ltd | 30/09/2010 | 2.52 | 2.14 | | | 0.02 | loan | 99 | | | | | | | 2.5 | | | | | | | 2.125 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------|-------|-------|------|------|------|-----------------|----|---|--|--|--|-----|------|--|--|--|--|------|------|--|--|--|--|--|--|--|--|
| TOTAL OP contributions paid to FEIs | to HFs | 20.00 | 17.00 | 3.00 | 0.00 | 0.89 | | | | | | | | | | | | | | | | | | | | | | |
| | from HFs to specific FEIs | 2.54 | 2.16 | 0.00 | 0.00 | 0.02 | loan, guarantee | 99 | 2 | | | | 2.5 | 0.02 | | | | | 2.13 | 0.02 | | | | | | | | |
| | directly to specific FEIs | | | | | | loan, guarantee | | | | | | | | | | | | | | | | | | | | | |

| 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) | | | | | | | | | | | | | | |
|---|---|----------------|--------|--|---|---|--|--|---|--|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
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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 | 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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|---|--|----------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|------|--|
| 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 | | |
| 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 | | | | | | | | | | | | | | | | | | |
| | | 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 | | | | | | |
| | | 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

NL

| I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)&(k) 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 | 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 Inkomen | 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 | | | | | |

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|--|--|----------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|--|--|--|--|--|--|--|
| No | Name of the HF / FEI | CGI 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 79(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 | BRB Burgenländische Risikokapital Beteiligungen AG | 2007AT161PO001 | FEI | (a) financial engineering instrument for enterprises | BRM Burgenländische Risikokapital Management AG, 7000 Eisenstadt | 04/08/2010 | 11.80 | 5.64 | 1.88 | 4.28 | 0.14 | loan, equity | 2 | | 4 | 0.15 | | 0.80 | | | | | | | | | | | | | | | |
| 2 | OÖ HightechFonds GmbH | 2007AT162PO002 | FEI | (a) financial engineering instrument for enterprises | OÖ HightechFonds GmbH, Linz | 31/01/2011 | 11.09 | 2.77 | 2.77 | 5.55 | 0.00 | | 0 | | 0 | 0.00 | | 0.00 | | | | | | | | | | | | | | | |
| TOTAL OP contributions paid to FEIs | | | | | | | to HFs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | from HFs to specific FEIs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | directly to specific FEIs | 22.89 | 8.41 | 4.65 | 9.83 | 0.14 | loan, equity | 2 | | 4 | 0.15 | | 0.80 | | | | | | | | | | | | | | |

| 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 | | |
| 3 | DOLNOŚLĄSKI FUNDUSZ POWIERNICZY | 2007PL161PO005 | HF | (a) financial engineering instrument for enterprises | Bank Gospodarstwa Krajowego, Warszawa | 23/09/2009 | 99.27 | 99.27 | 0 | 0 | 1.04 | | | | | | | | | | | | | | | |
| 3.1 | Fundusz Pożyczkowy Agencji Rozwoju Regionalnego "AGROREG", Nowa Ruda | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Agencja Rozwoju Regionalnego "AGROREG" S.A., Nowa Ruda | 20/12/2011 30/03/2011 | 1.17 | 1.17 | | | 0.03 | loan | 53 | | | | | 1.21 | | | | 1.21 | | | | |
| 3.2 | Dolnośląski Fundusz Gospodarczy, Wrocław | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Dolnośląski Fundusz Gospodarczy Sp. z o.o., Wrocław | 19/01/2011 | 3.67 | 3.67 | | | 0.09 | | | | | | | 0.94 | | | | 0.94 | | | | |
| 3.3 | Fundusz Poręczeń Kredytowych Powiatu Dzierżoniowskiego, Dzierżoniów | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Fundusz Poręczeń Kredytowych Powiatu Dzierżoniowskiego Sp. z o.o., Dzierżoniów | 21/12/2010 | 0.61 | 0.61 | | | 0.01 | | | | | | | 0.23 | | | | 0.23 | | | | |
| 3.4 | Fundusz Poręczeń Kredytowych, Jelenia Góra | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Fundusz Poręczeń Kredytowych Sp. z o.o., Jelenia Góra | 21/12/2010 | 1.95 | 1.95 | | | 0.03 | | | | | | | 0.60 | | | | 0.60 | | | | |
| 3.5 | Fundusz Regionu Wałbrzyskiego Wałbrzych | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Fundusz Regionu Wałbrzyskiego, Wałbrzych | 07/12/2010 20/12/2011 | 3.30 | 3.30 | | | 0.07 | loan | 140 | | | | 2.54 | | | | | 2.54 | | | | |
| 3.6 | Polska Fundacja Przedsiębiorczości, Szczecin | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Polska Fundacja Przedsiębiorczości ul. Monte Cassino 32 70-466 Szczecin | 10/02/2011 | 1.22 | 1.22 | | | 0.04 | loan | 44 | | | | 0.92 | | | | 0.92 | | | | | |
| 3.7 | Sudeckie Stowarzyszenie Inicjatyw Gospodarczych Świdnica | 2007PL161PO005 | FEI | (a) financial engineering instrument for enterprises | Sudeckie Stowarzyszenie Inicjatyw Gospodarczych, Świdnica | 20/12/2011 21/12/2010 | 0.37 | 0.37 | | | 0.01 | loan | 22 | | | | 0.28 | | | | 0.28 | | | | | |
| 4 | FUNDUSZ POWIERNICZY JEREMIE DLA WOJEWÓDZTWA KULJAWSKO-POMORSKIEGO | 2007PL161PO006 | HF | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 21/12/2010 | 10.04 | 8.53 | 1.51 | 0 | 0.14 | | | | | | | | | | | | | | | |
| 4.1 | Grudziądzkie Poręczenia Kredytowe, Grudziądz | 2007PL161PO006 | FEI | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 30/09/2011 | 0.00 | 0.30 | | | 0.00 | guarantee, other products | 0 | | 1 | | 0.00 | | 0.00 | | 0.00 | | 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 | | | | |
| 4.2 | Kujawsko-Pomorski Fundusz Poręczeń Kredytowych, Toruń | 2007PL161PC006 | FEI | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 30/09/2011 | 0.00 | 1.93 | | | 0.00 | guarantee, other products | | 0 | | 1 | | | | 0.00 | | | | 0.00 | | | | 0.00 |
| 4.3 | Polska Fundacja Przedsiębiorczości, Inowrocław | 2007PL161PC006 | FEI | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 02/12/2011 | 1.24 | 1.05 | | | 0.00 | loan, other products | 0 | | | 1 | | | | 0.00 | | | | 0.00 | | | | 0.00 |
| 4.4 | Poręczenia Kredytowe, Inowrocław | 2007PL161PC006 | FEI | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 30/09/2011 | 1.23 | 1.05 | | | 0.01 | loan, other products | 0 | | | 1 | | | | 0.00 | | | | 0.00 | | | | 0.00 |
| 4.5 | Toruński Fundusz Poręczeń Kredytowych, Toruń | 2007PL161PC006 | FEI | (a) financial engineering instrument for enterprises | Kujawsko-Pomorski Fundusz Pożyczkowy sp. z o.o., Toruń | 30/09/2011 | 0.00 | 1.93 | | | 0.01 | guarantee, other products | | 7 | | 1 | | | | 0.19 | | | | 0.00 | | | 0.16 | 0.00 |
| 5 | FUNDUSZ POWIERNICZY JEREMIE DLA WOJEWÓDZTWA ŁÓDZKIEGO | 2007PL161PC009 | HF | (a) financial engineering instrument for enterprises | BANK GOSPODARSTWA KRAJOWEGO (BGK), Warszawa | 25/09/2009 | 44.77 | 29.10 | 15.67 | | 0.79 | | | | | | | | | | | | | | | | | |
| 5.1 | Fundusz pożyczkowy Fundacji Rozwoju Gminy Żelów, Żelów | 2007PL161PC009 | FEI | (a) financial engineering instrument for enterprises | Fundacja Rozwoju Gminy Żelów (NGO) Żelów, | 29/09/2011 | 0.71 | 0.46 | | | | loan | 8 | | | | | | | 0.09 | | | | 0.05 | | | | |
| 5.2 | Fundusz pożyczkowy I Łódzkiej Agencji Rozwoju Regionalnego, Łódź | 2007PL161PC009 | FEI | (a) financial engineering instrument for enterprises | Łódzka Agencja Rozwoju Regionalnego S.A., Łódź | 23/11/2011 | 0.59 | 0.39 | | | | loan | 7 | | | | | | | 0.58 | | | | 0.29 | | | | |
| 5.3 | Fundusz pożyczkowy II Łódzkiej Agencji Rozwoju Regionalnego, Łódź | 2007PL161PC009 | FEI | (a) financial engineering instrument for enterprises | Łódzka Agencja Rozwoju Regionalnego S.A., Łódź | 08/04/2011 | 2.37 | 1.54 | | | 0.03 | loan | 60 | | | | | | | 2.20 | | | | 1.16 | | | | |
| 5.4 | Fundusz pożyczkowy Stowarzyszenia Ostrowskie Centrum Wspierania Przedsiębiorczości, Ostrow Wielkopolski | 2007PL161PC009 | FEI | (a) financial engineering instrument for enterprises | Stowarzyszenie Ostrowskie Centrum Wspierania Przedsiębiorczości, Ostrow Wielkopolski | 18/11/2011 | 0.06 | 0.04 | | | | loan | 0 | | | | | | | | | | | | | | | |
| 6 | FUNDUSZ POWIERNICZY JEREMIE DLA WOJEWÓDZTWA POMORSKIEGO | 2007PL161PC015 | HF | (a) financial engineering instrument for enterprises | Bank Gospodarstwa Krajowego (BGK) , Warszawa | 07/08/2010 | 70.32 | 52.74 | 17.58 | 0 | 14.47 | | | | | | | | | | | | | | | | | |

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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 | 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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|---|---|----------------|--------|--|---|--|---|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|
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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 | | |
| 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, Ostrów Wielkopolski | 2007PL161PO017 | FEI | (a) financial engineering instrument for enterprises | Stowarzyszenie Ostrowskie Centrum Wspierania Przedsiębiorczości, association, Ostrów 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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| 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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| 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 Przedsiębiorczości, 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 "Gaićja" 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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|---|---|----------------|--------|--|---|--|--|--|---|---|--|---|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|
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| 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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| | | | | | | | | | 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 "Kłęski 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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|---|---|----------------|--------|--|--|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|
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| 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 | 09/12/2009 | 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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|---|--|----------------|--------|--|---|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
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| 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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|---|---|----------------|--------|--|--|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|
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| 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, Dzierżoń | 2007PL161PO015 | FEI | (a) financial engineering instrument for enterprises | Regionálne Towarzystwo Inwestycyjne S.A., Dzierżoń | 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 | spearate 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 | spearate 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 | spearate 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 | spearate 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 | | | | | | | | | | | | | | | | | | |

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|-------------------------------------|---------------------------|--------|--------|-------|------|-------|---------------------------------|------|------|---|---|------|-------|-------|-------|------|-------|------|-------|--|--|--|--|--|
| 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 | | | | | |

| I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)&(k) 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 | JEREMIE HOLDING FUND | 2007RO161PO002 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 18/02/2008 | 100.00 | 86.00 | 14.00 | | 3.14 | | | | | | | | | | | | | | | | | | |
| 1.1 | First Loss Portfolio Guarantee | 2007RO161PO002 | FEI | (a) financial engineering instrument for enterprises | Banca Comerciala Romana (BCR), Raiffeisen Bank, Unicredit Tiriac Bank | 30/12/2011 14/07/2011 | 2.15 | 2.15 | | | 0.00 | guarantee | | 142 | | | | | | | | | | | | 2.15 | | | |
| 1.2 | Risk Capital Fund | 2007RO161PO002 | FEI | (a) financial engineering instrument for enterprises | 3TS Catalyst Romania | 20/12/2011 21/12/2011 | 0.00 | 0.00 | | | 0.00 | equity | | | | 0 | | | | | | | | | | | | 0.00 | |

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|-------------------------------------|---------------------------|--------|-------|-------|--|------|-------------------|--|-----|---|--|--|--|--|--|--|------|------|--|--|--|--|--|--|--|------|------|--|--|
| TOTAL OP contributions paid to FEIs | to HFs | 100.00 | 86.00 | 14.00 | | 3.14 | | | | | | | | | | | | | | | | | | | | | | | |
| | from HFs to specific FEIs | 2.15 | 2.15 | | | 0.00 | guarantee, equity | | 142 | 0 | | | | | | | 2.15 | 0.00 | | | | | | | | 2.15 | 0.00 | | |
| | directly to specific FEIs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 | |
| 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 | | | | | | | | | | | | 0.00 | |
| 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 | | | | | | | | | | | | 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 | | | | | | | | | | | | 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 | | | | | | | | | | | | 0.00 | |
| 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 | | | | | | | | | | | | 0.00 | |
| 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 | | | | | | | | | | | | 0.00 | |
| 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 | | | | | | | | | | | | 0.00 | |
| 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 |

| I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)(8ii) 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 | JEREMIE HOLDING FUND SLOVAKIA Bratislava | 2007SK161PO006 | HF | (a) financial engineering instrument for enterprises | European Investment Fund, Luxembourg | 28/10/2009 | 67.06 | 57.00 | 10.06 | 0.00 | 2.19 | | | | | | | | | | | | | | | | | |
| | | 2007SK162PO001 | | | | | 3.53 | 3.00 | 0.53 | 0.00 | 0.11 | | | | | | | | | | | | | | | | | |
| | | 2007SK16UPO001 | | | | | 29.41 | 25.00 | 4.41 | 0.00 | 0.96 | | | | | | | | | | | | | | | | | |
| TOTAL OP contributions paid to FEIs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | to HFs | 100.00 | 85.00 | 15.00 | 0.00 | 3.26 | | | | | | | | | | | | | | | | |
| | | | | | | | from HFs to specific FEIs | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | directly to specific FEIs | | | | | | | | | | | | | | | | | | | | | |

| 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 |
| 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 | | | | | |

| I. Description and identification of the entities which implement the financial engineering instrument (FEI) (Article 67(2)(j)&(k) 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 | Sydsvensk Entreprenörfond I AB, Stockholms län (118011) | 2007SE162PO001 | FEI | (a) financial engineering instrument for enterprises | Sydsvensk Entreprenörfond I AB, offentligt ägt företag, Stockholms län (118011) | 28/09/2009 | 3.90 | 1.95 | 1.95 | 0.00 | 0.33 | loan | 18 | | | | | | | | | | | | | |
| 2 | Sydsvensk Entreprenörfond II AB, Lunds kommun, Skåne län (118013) | 2007SE162PO001 | FEI | (a) financial engineering instrument for enterprises | Sydsvensk Entreprenörfond II AB, offentligt ägt företag, Lunds kommun, Skåne län (118013) | 22/10/2009 | 14.10 | 7.05 | 7.05 | 0.00 | 6.12 | equity | | | | | | | | | | | | | | 2.53 |
| 3 | Almi Invest Småland & Öarna AB, Jönköping (70384) | 2007SE162PO002 | FEI | (a) financial engineering instrument for enterprises | Almi Invest Småland & Öarna AB, offentligt ägt företag, Jönköping (70384) | 23/02/2009 | 12.58 | 4.99 | 7.59 | 0.00 | 0.81 | equity | | | | | | | | | | | | | | 0.89 |
| 4 | ALMI Invest Västsverige AB (70462) | 2007SE162PO003 | FEI | (a) financial engineering instrument for enterprises | ALMI Invest Västsverige AB, offentligt ägt företag (70462) | 03/03/2009 | 14.49 | 4.18 | 10.30 | 0.00 | 0.58 | equity | | | | | | | | | | | | | | 1.68 |
| 5 | ALMI Invest Östra Mellansverige AB (70468) | 2007SE162PO004 | FEI | (a) financial engineering instrument for enterprises | ALMI Invest Östra Mellansverige AB, offentligt ägt företag (70468) | 20/02/2009 | 19.09 | 9.49 | 9.60 | 0.00 | 1.09 | equity | | | | | | | | | | | | | | 1.99 |
| 6 | ALMI Invest Stockholm AB, Östersund (70527) | 2007SE162PO005 | FEI | (a) financial engineering instrument for enterprises | ALMI Invest Stockholm AB, offentligt ägt företag, Östersund (70527) | 04/03/2009 | 15.98 | 7.93 | 8.05 | 0.00 | 0.95 | equity | | | | | | | | | | | | | | 2.96 |
| 7 | Almi Invest Norra Mellansverige AB, Östersund (70571) | 2007SE162PO006 | FEI | (a) financial engineering instrument for enterprises | Almi Invest Norra Mellansverige AB, offentligt ägt företag, Östersund (70571) | 03/03/2009 | 11.39 | 5.64 | 5.75 | 0.00 | 0.63 | equity | | | | | | | | | | | | | | 1.95 |
| 8 | ALMI Invest Värmland AB, Göteborg (70619) | 2007SE162PO006 | FEI | (a) financial engineering instrument for enterprises | ALMI Invest Värmland AB, offentligt ägt företag, Göteborg (70619) | 06/03/2009 | 4.99 | 2.49 | 2.49 | 0.00 | 0.51 | equity | | | | | | | | | | | | | | 0.66 |
| 9 | Mittkapital i Jämtland och Västermorrland AB (147375) | 2007SE162PO007 | FEI | (a) financial engineering instrument for enterprises | Mittkapital i Jämtland och Västermorrland AB, offentligt ägt företag (147375) | 25/06/2009 | 21.69 | 10.85 | 10.85 | 0.00 | 1.01 | equity | | | | | | | | | | | | | | 2.59 |
| 10 | SAMINVEST MITT AB, Härnösand (68261) | 2007SE162PO007 | FEI | (a) financial engineering instrument for enterprises | SAMINVEST MITT AB, offentligt ägt företag, Härnösand (68261) | | 10.85 | 5.42 | 5.42 | 0.00 | 0.74 | equity | | | | | | | | | | | | | | 3.22 |
| 11 | Partnerinvest i norr AB, Piteå (119148) | 2007SE162PO008 | FEI | (a) financial engineering instrument for enterprises | Partnerinvest i norr AB, offentligt ägt företag, Piteå (119148) | 20/05/2009 | 21.57 | 10.72 | 10.85 | 0.00 | 1.01 | equity | | | | | | | | | | | | | | 2.22 |

| TOTAL OP contributions paid to FEIs | to HFs | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------|--------|-------|-------|------|-------|--------------|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|
| | from HFs to specific FEIs | | | | | | | | | | | | | | | | | | | | | | | | | |
| | directly to specific FEIs | 150.63 | 70.72 | 79.90 | 0.00 | 13.78 | loan, equity | 18 | | | | | | | | | | | | | | | | | | 20.69 |

The United Kingdom

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| 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 |
| 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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|---|---|-----------------------------|--------|--|---|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
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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 | 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 4.5 | 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 | | | | | | | | | | | | |
| 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 | 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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|---|---|-----------------------------|--------|--|--|--|--|--|---|--|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
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| 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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|---|--|-----------------------------|--------|--|--|--|--|--|---|--|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|-------|------|------|
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| 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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|---|---|-----------------------------|--------|--|--|--|--|--|---|---|--|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|
| 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 |
| 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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|--|---|----------------|--------|--|---|--|--|--|---|---|---|--|--|-----------|--------------------------|---------------|--|-----------|--------------------------|---------------|---|-----------|--------------------------|---------------|--|--|--|
| 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 | | | |
| 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 | | | | |

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|-------------------------------------|---------------------------|--------|--------|--------|--------|-------|---|------|---|-----|---|-------|------|--------|------|-------|------|-------|------|--|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | | |

Cross-border cooperation region

CBC

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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 | EUREFI INTERREG SAS BRIEY FR 54150 | 2007CB163PO064 | FEI | (a) financial engineering instrument for enterprises | | | 4.12 | 1.12 | 3.00 | | 4.35 | equity | | | 2 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------|------|------|------|--|--|------|--------|--|--|--------|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| TOTAL OP contributions paid to FEIs | to HFs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | from HFs to specific FEIs | | | | | | | | | | equity | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | directly to specific FEIs | 4.12 | 1.12 | 3.00 | | | 4.35 | equity | | | | | | | 2 | | | | | | | | | | | | | | | | | | | | | | |