

Tabela nr 9. Matryca instrumentów finansowych

No.	Required information/data	Required format	Instruction
Question 1	Number of financial engineering instrument operations implemented with a holding fund	number	1
Question 2	Number of financial engineering instrument operations implemented without a holding fund	number	1
Template 1: Financial Engineering Instruments operations implemented with a holding fund		////////////////////////////////	
I. Description and identification of the entities which implement the financial engineering instrument(s) - level of holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////	////////////////////////////////
I.1	Holding fund (name and registered place of business)	text	Krajowy Fundusz Kapitałowy SA, Warszawa
I.2	Legal status of holding fund	////////////////////////////////	
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	radio button ☐ ☐	separate block of finance within a financial institution
I.3	Holding fund manager	////////////////////////////////	////////////////////////////////
	European Investment Bank (EIB)	radio button ☐ ☐ ☐ ☐	financial institution other than the EIB/EIF
	European Investment Fund (EIF)		
	financial institution other than the EIB/EIF		
	other body		
I.3.1	name and registered place of other body	text	Krajowy Fundusz Kapitałowy SA ul. Krucza 16/22, 00-526 Warszawa, Polska
I.4	Procedure for selecting the holding fund manager	////////////////////////////////	////////////////////////////////
	award of a public contract in accordance with applicable public procurement law	radio button ☐ ☐ ☐	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)
	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)		
	award of a contract directly to the EIB or the EIF		
I.5	Date of signature of funding agreement with Managing Authority	DD/MM/YYYY	26/03/2009
I.6	Number of financial engineering instruments implemented under this specific holding fund	number	10
III. Operational Programme contributions paid to the financial engineering instrument		////////////////////////////////	
III.2	Operational Programme contributions paid to the holding fund	////////////////////////////////	////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the holding fund	////////////////////////////////	////////////////////////////////
III.2.1.2	ERDF amounts of assistance paid to the holding fund (in EUR)	number (amount)	60 064 602,16 €
III.2.2	Amounts of national co-financing paid to the holding fund	////////////////////////////////	////////////////////////////////
III.2.2.2	National public co-financing paid to the holding fund (in EUR)	number (amount)	10 599 635,69 €
III.2.2.4	National private co-financing paid to the holding fund (in EUR)	number (amount)	nie dotyczy
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the holding fund	radio button ☐ ☐	nie dotyczy
III.4	Management costs and fees paid to the holding fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount)	4 059 452,59 €
IV.5	Indicators	////////////////////////////////	////////////////////////////////
IV.5.1*	Number of jobs created	number	122

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Assets Management Black Lion Spółka z ograniczoną odpowiedzialnością SKA, Mińska 25, 03-808 Warszawa;
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	equity
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	Assets Management Black Lion Spółka z ograniczoną odpowiedzialnością SKA, Mińska 25, 03-808 Warszawa;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	independent legal entities governed by agreements between the co-financing partners or shareholders
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	1 689 075,93 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 435 714,54 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	253 361,39 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	Management costs and fees paid by the holding fund to the specific fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)		number (amount)	558 530,39 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	1 125 001,11 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	956 250,95 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	29/06/2010;
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	2

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	WI EEC Ventures Sp. z o.o., SKA
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	equity
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	WI EEC Ventures Sp. z o.o., Smolna 9 lok. 200, 00-375 Warszawa
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	independent legal entities governed by agreements between the co-financing partners or shareholders
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	0,00 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	0,00 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	0,00 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	0,00 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	0,00 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	0,00 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	29/07/2013
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	0

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Avanu Venture Capital Management Sp. z o.o. Fundusz I SKA, Katowice
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	<b>(a) financial engineering instruments for enterprises</b>
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	<b>equity</b>
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	Avanu Venture Capital Management Sp. z o.o., Porcelanowa 19, 40-246 Katowice;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	<b>independent legal entities governed by agreements between the co-financing partners or shareholders</b>
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	491 187,04 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	417 508,98 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	73 678,06 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	122 030,42 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	<b>equity investments</b>
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	358 023,25 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	304 319,76 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	21/12/2011
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	0

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	FIZAN Venture Capital SATUS, Bielsko-Biala
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	<b>(a) financial engineering instruments for enterprises</b>
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	<b>equity</b>
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	SATUS Venture Spółka z ograniczoną odpowiedzialnością sp.k., Oleandry 2, 30-063 Kraków;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	<b>independent legal entities governed by agreements between the co-financing partners or shareholders</b>
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	1 895 791,58 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 611 422,85 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	284 368,74 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	375 640,93 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	<b>equity investments</b>
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	1 475 617,14 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 254 274,57 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	17/06/2010
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	33

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	GPV I Spółka z ograniczoną odpowiedzialnością SKA
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	equity
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	GPV I Sp. z o.o., Trakt Lubelski 40, 04-870 Warszawa
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	independent legal entities governed by agreements between the co-financing partners or shareholders
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	1 914 272,99 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 627 132,04 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	287 140,95 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	543 540,47 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	1 248 265,36 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 061 025,56 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	31/03/2011
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	54

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Innovation Nest Sp. z o.o. SKA, Kraków
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	equity
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	Innovation Nest Sp. z o.o., Ludwinowska 7/9, 30-331 Kraków;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	independent legal entities governed by agreements between the co-financing partners or shareholders
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	933 814,52 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	793 742,34 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	140 072,18 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	263 454,50 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	343 080,12 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	291 618,10 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	05/05/2011
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	4

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Inovo Sp. z o.o. Venture Fund I SKA, Warszawa
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	equity
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	Inovo Sp. z o.o., Domaniewska 47, Warszawa;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	independent legal entities governed by agreements between the co-financing partners or shareholders
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	277 354,71 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	235 751,50 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	41 603,21 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	154 887,55 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	111 333,78 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	94 633,71 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	31/12/2011
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	2



<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	<b>Internet Ventures FIZ, Warszawa</b>
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////	////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	<b>(a) financial engineering instruments for enterprises</b>
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////	////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	<b>equity</b>
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	<b>MCI Asset Management Spółka z ograniczoną odpowiedzialnością SKA, Emilii Plater 53, XXI p., 00-113 Warszawa;</b>
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////	////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	<b>independent legal entities governed by agreements between the co-financing partners or shareholders</b>
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	<b>1 435 683,20 €</b>
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>1 220 330,72 €</b>
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	<b>215 352,48 €</b>
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	<b>956 929,03 €</b>
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////	////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////	////////////////////
IV.3.1	Name of equity/venture capital product		text	<b>equity investments</b>
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	<b>445 354,04 €</b>
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>378 550,94 €</b>
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	<b>28/06/2010</b>
IV.5	<b>Indicators</b>		//////////////////// ///	
IV.5.1*	Number of jobs created		number	<b>17</b>

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Skyline Venture Sp. z o.o. SKA, Warszawa
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	<b>(a) financial engineering instruments for enterprises</b>
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	<b>equity</b>
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	Skyline Venture Sp. z o.o., Komisji Edukacji Narodowej 18 m. 3b, 02-797 Warszawa;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	<b>independent legal entities governed by agreements between the co-financing partners or shareholders</b>
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	<b>1 046 203,52 €</b>
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>889 272,99 €</b>
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	<b>156 930,53 €</b>
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	<b>311 785,68 €</b>
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	<b>equity investments</b>
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	<b>723 618,46 €</b>
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>615 075,69 €</b>
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	<b>29/04/2010</b>
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	<b>9</b>

<b>II. Description and identification of the entities which implement financial engineering</b>			////////////////////////////////////	
II.1	<b>Financial engineering instrument</b> (name and registered place of business)		text	Speed Up Innovation Sp. z o.o. SKA, Poznań
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>		////////////////////////////////////	////////////////////////////////////
	(a) financial engineering instruments for enterprises		radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	<b>(a) financial engineering instruments for enterprises</b>
	(b) urban development funds			
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing			
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>		////////////////////////////////////	////////////////////////////////////
II.3.1	equity		clicking box <input type="checkbox"/>	<b>equity</b>
II.3.2	loan		clicking box <input type="checkbox"/>	
II.3.3	guarantee		clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		clicking box <input type="checkbox"/>	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)		text	SpeedUp Innovation Sp. z o.o., Plac Wiosny Ludów 2, 61-831, Poznań;
II.7	<b>Legal status of the financial engineering instrument</b>		////////////////////////////////////	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders		radio button <input type="radio"/> <input type="radio"/>	<b>independent legal entities governed by agreements between the co-financing partners or shareholders</b>
	separate block of finance within a financial institution			
<b>III. Operational Programme contributions paid to the financial engineering</b>			////////////////////////////////////	
III.5	Operational Programme contributions paid from the holding fund to the specific fund		////////////////////////////////////	
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)		number (amount)	137 185,48 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	116 607,66 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	20 577,82 €
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)		number (amount)	nie dotyczy
III.6	<b>Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>		number (amount)	81 501,89 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s)</b>			////////////////////////////////////	////////////////////////////////////
IV.3	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>		////////////////////////////////////	////////////////////////////////////
IV.3.1	Name of equity/venture capital product		text	<b>equity investments</b>
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	44 550,21 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	37 867,68 €
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	IV.4.5	DD/MM/YYYY	28/02/2012
IV.5	<b>Indicators</b>		//////////////////////////////////// ///	
IV.5.1*	Number of jobs created		number	1

No.	Required information/data	Required format	Instruction
Template 2: Financial Engineering Instruments operations implemented without a holding fund		////////////////////////////////	
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////	
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz Pożyczkowy Wspierania Innowacji, Warszawa
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////	////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>	(a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////	////////////////////////////////
II.3.1	equity	clicking box <input type="checkbox"/>	loan
II.3.2	loan	clicking box <input type="checkbox"/>	
II.3.3	guarantee	clicking box <input type="checkbox"/>	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box <input type="checkbox"/>	
II.4	Financial engineering instrument manager (name and registered place of business)	text	Polska Agencja Rozwoju Przedsiębiorczości
II.7	Legal status of the financial engineering instrument	////////////////////////////////	////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button <input type="radio"/> <input type="radio"/>	separate block of finance within a financial institution
	separate block of finance within a financial institution		
II.6	Date of signature of funding agreement with Managing Authority	DD/MM/YYYY	18/06/2013
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(i)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////	Sections III.2 - III. 4 relate to the contributions paid by the MA to the specific fund.
III.2	Operational Programme contributions paid to the specific fund	////////////////////////////////	////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	////////////////////////////////	////////////////////////////////
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount)	18 648 082,84 €
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the specific fund	////////////////////////////////	////////////////////////////////
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount)	3 290 838,15 €
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount)	nie dotyczy
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	radio button <input type="radio"/> <input type="radio"/>	nie dotyczy
III.4	Management costs and fees paid to the specific fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount)	180 969,06 €
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////	////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////	
IV.1.1	Name of loan product	text	pożyczki na innowacje
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount)	462 914,65 €
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)	393 477,45 €
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	DD/MM/YYYY	18/06/2013