

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 (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////	
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)	60 064 602,25 €
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)	4 698 907,24 €

<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"/>	(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	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"/>	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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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)	390 135,83 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	331 615,45 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	58 520,37 €
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)	134 942,11 €
<b>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)</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)	171 470,72 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	145 750,11 €
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

<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	WinVentures 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	WinVentures Sp. z o. o. (zmiana nazwy podmiotu zarządzającego z dniem 29/10/2014 - data rejestracji w KRS), Prosta 32, 00-838 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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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)	593 275,44 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	504 284,12 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	88 991,32 €
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) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)</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)	356 268,09 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	302 827,88 €
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

No.	Required information/data	Required format	Instruction
<b>Template 2: Financial Engineering Instruments operations implemented without a holding fund</b>		////////////////////////////////////	
<b>II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund</b> (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	<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"/>	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
<b>III. Operational Programme contributions paid to the financial engineering instrument</b> (Article 67(2)(j)(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)	19 707 185,69 €
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)	3 477 738,65 €
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)	516 790,43 €
<b>IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients</b> (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////	////////////////////////////////////
IV.1	<b>Operational Programme contributions paid to final recipients in loans</b>	////////////////////////////////////	
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)	14 968 819,96 €
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)	12 723 496,97 €
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	IV.4.5 DD/MM/YYYY	18/06/2013

<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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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	<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)	558 530,39 €
<b>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)</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;

<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"/>	(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	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"/>	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 instrument</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)	985 541,08 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	837 709,92 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	147 831,16 €
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) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)</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)	781 465,69 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	664 245,83 €
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

<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"/>	(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	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"/>	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 instrument</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)	3 307 949,23 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	2 811 756,85 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	496 192,38 €
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	equity investments
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)		number (amount)	2 784 669,59 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	2 366 969,15 €
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

<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 instrument (Article 67(2)(i)(iii) of Council Regulation (EC) No 1083/2006)</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)	4 139 812,96 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	3 518 841,02 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	620 971,94 €
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)	768 014,02 €
<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)	3 185 526,40 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	2 707 697,44 €
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



<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>Innovation Nest Sp. z o.o. SKA, Kraków</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>Innovation Nest Sp. z o.o., Ludwinowska 7/9, 30-331 Kraków;</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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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>1 629 775,77 €</b>
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>1 385 309,41 €</b>
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	<b>244 466,37 €</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>322 635,56 €</b>
<b>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)</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>979 860,32 €</b>
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>832 881,27 €</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>05/05/2011</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	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)	758 049,43 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	644 342,02 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	113 707,41 €
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)	239 545,76 €
<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)	329 236,25 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	279 850,81 €
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

<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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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>4 461 888,35 €</b>
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>3 792 605,10 €</b>
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	<b>669 283,25 €</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>1 098 712,59 €</b>
<b>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)</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>3 175 745,34 €</b>
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	<b>2 699 383,54 €</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>

<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"/>	(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	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"/>	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 instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</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)	1 262 636,38 €
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	1 073 240,93 €
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)		number (amount)	189 395,46 €
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)	372 351,26 €
<b>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)</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)	879 485,75 €
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)	747 562,89 €
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	29/04/2010