

Implementation Report (EMFF)	4
Workflow	5
Create the Implementation Report (EMFF)	7
Record/Edit the Implementation Report (EMFF)	9
General	10
Version Information.....	10
Officials in Charge	12
History.....	13
Documents.....	14
Uploading & Sending Documents	14
Deletion of an unsent document	17
Observations.....	18
2. Overview.....	18
3. Implementation.....	19
3.1 Overview	20
3.2 Indicators	21
Union Priority.....	21
Table 3: Financial Indicators.....	24
3.3 Financial Data.....	26
Table 4: Financial Data	26
Table 5: Cost operations outside OP area.....	28
4. Issues affecting performance	30
4.1 Actions taken to fulfil the EACs.....	30
Table 6: Unfulfilled criteria of thematic EACs	30
Table 6: Actions taken to fulfil thematic EACs	31
4.2 Issues affecting performance	33
5. Information on serious infringements	34
6. Compliance with Article 41(8)	35

7. Actions to ensure publication of beneficiaries	37
8. Activities related to evaluation plan	38
9. Citizen's Summary	39
10. Report on financial instruments.....	42
Financial Instrument (FoF)	43
PRE-AIR 2017	44
2017 AIR Onwards.....	51
Thematic objectives	57
Financial Instrument (SF/FoF): Specific Fund.....	58
Financial Instrument (SF): Specific fund.....	95
Financial Instrument (MA): Direct Management.....	137
11. Assessment of implementation of OP	159
11.1 Towards achieving objectives	159
Union Priority	159
11.2 Towards milestones & targets	161
Union Priority	161
12. Horizontal principles of implementation	162
12.1 Role of partners	162
12.2 Equality & non-discrimination	164
12.3 Sustainable development	165
13. Support used for climate change objectives	167
14. Smart, sustainable and inclusive growth.....	168
15. Issues affecting performance	170
16. Macro-regional and sea basin strategies (2017 AIR Onwards)	171
EUSBSR.....	174
Relevance	174
Actions or mechanisms	176
EUSDR	178

Relevance	178
Actions or mechanisms	180
EUSAIR	182
Relevance	182
Actions or mechanisms	184
EUSALP	186
Relevance	186
Actions or mechanisms	188
ATLSBS	191
Relevance	191
Actions or mechanisms	194
WestMED	196
Relevance	196
Actions or mechanisms	199
Annex I	201
Annex II	203
Annex III	204
Validate the Implementation Report (EMFF)	206
Send the Implementation Report (EMFF)	217
Delete the Implementation Report (EMFF)	220
Create a New Version of the Implementation Report (EMFF)	222
Additional Functionality	224
Early Warning Notification	224

Implementation Report (EMFF)

PURPOSE

This document describes the specifications and details related to the **Implementation Report (EMFF)** procedure related to the European Maritime and Fisheries Fund (EMFF) under **Article 50 of the CPR and 114 of the EMFF Regulation**.

In **2016**, and each subsequent year up to and including 2023, the IRs are to be submitted by **31st May until 2023**.

REGULATIONS

More details about the regulation regarding the **IMPLEMENTATION REPORT (EMFF)** can be found in the [About SFC2014](#) section of this portal.

ROLES

Roles involved in the Implementation Report for EMFF are:

MS Managing Authority	Record the Implementation Report for EMFF Upload the Implementation Report for EMFF Consult the Implementation Report for EMFF Delete the Implementation Report for EMFF Validate the Implementation Report for EMFF Send the Implementation Report for EMFF Return the Implementation Report for EMFF Create New Version of an Implementation Report for EMFF
MS Audit Authority	Consult the Implementation Report for EMFF

FUNDS

EMFF			
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PRE-CONDITIONS:

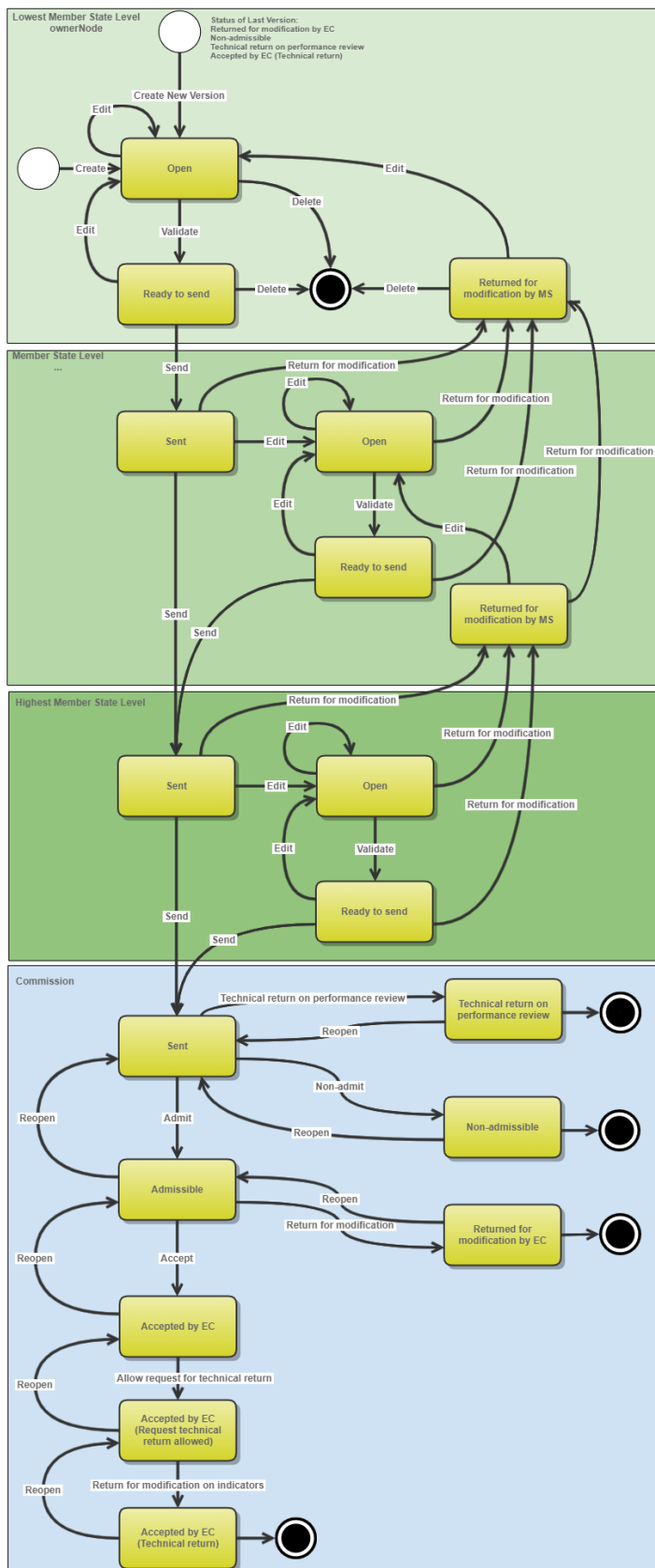
The EMFF Operational Programme is ADOPTED by the Commission and when creating the IR for a specific Reporting Year doesn't yet exist.

Workflow

This section shows the lifecycle to create and manage the Implementation Report for EMFF. If the Commission rejects an IR EMFF, the programme is returned and a new version has to be created and go through the whole process. The Commission cannot change an IR – only respond.

Click [here](#) to see the IR EMFF workflow diagram in high resolution.

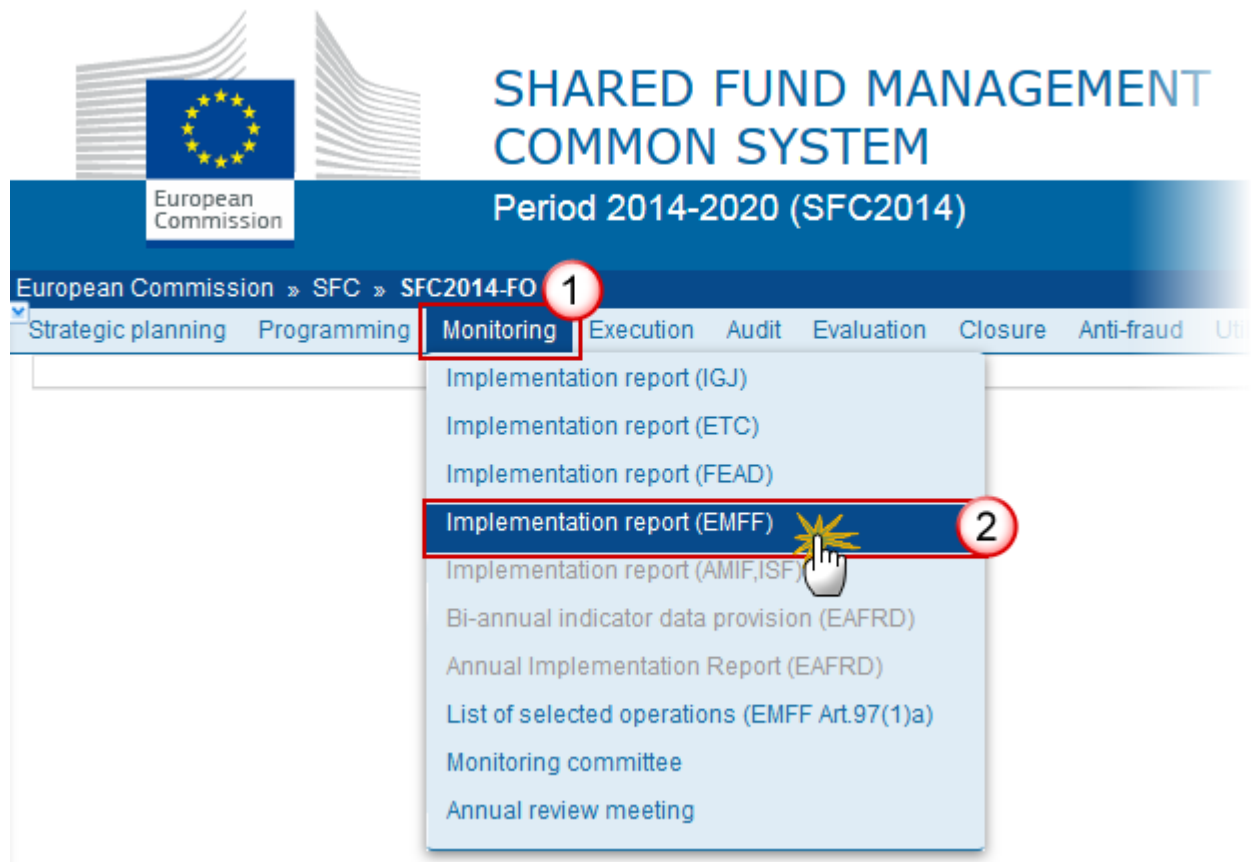
Implementation Report State Diagram



Create the Implementation Report (EMFF)

REMARK	<p>To create the Implementation Report EMFF you must have MS Managing Authority with Update access.</p> <p>An EMFF Operational Programme must have been ADOPTED by the Commission in order for you to create the Implementation Report EMFF.</p> <p>In tables with achievement year columns, only the years equal and before the Reporting Year will be shown.</p>
---------------	--

1. To access into the **IMPLEMENTATION REPORT EMFF** section, first click on the **MONITORING** link (1) in the menu and then on the **Implementation Report (EMFF)** link (2).



2. Click on the [Create New Implementation Report](#) link to create a new Implementation Report (EMFF).

European Commission » SFC » SFC2014-FO » Monitoring » Implementation report (EMFF)

Strategic planning Programming Monitoring Execution Audit Evaluation Closure Anti-fraud

Search

CCI Status

Version Previous node

Work version Current node

Title

Search Clear

[Create new implementation report](#) [Show implementation report](#) [Export to excel](#)

CCI	VERSION	TITLE	STA	STATUS DATE	PREVIOUS NODE	CURRENT NODE
-----	---------	-------	-----	-------------	---------------	--------------

You are redirected to the Implementation Report (EMFF) creation wizard:

1. General Details

CCI* 1

Reporting year* 2

Report approval date by the monitoring committee 05/03/2019 3

The implementation report will be linked to the version of the programme in force at the time the implementation report is first created in the system.

Cancel Back Next **Finish** 4

3. Enter or Select the following information:

(1) Select a CCI.

The CCI list contains all adopted EMFF Programmes for which the User has read permission. The list returns the CCI and the Programme Title.

(2) Select a *Reporting Year*.

The Reporting Year list contains all years smaller than the current year, starting from 2015 for which no Implementation Report exists. The last Annual Report will be for year 2023 and will be submitted in 2024.

(3) Select the *Report approval date by the monitoring committee*.

When work version is 0 the Report approval date by the monitoring committee should not be empty.

(4) Click on the **FINISH** button to confirm the creation.

The status of the Implementation Report is **OPEN**.

REMARK	<p>The Implementation Report is linked to the last adopted version of the Operational Programme, except when a request already exists from the EC to link the IR to another Programme version.</p> <p>The records of the following Tables will automatically be created from the equivalent tables in the linked Operational Programme Version:</p> <p>Section 3.1, Indicator Tables (1, 2 and 3), Financial data Tables (4 and 5), Ex-ante conditionalities Table (6) and Section 11.</p> <p>The annual achievement values for previous Reporting Years are copied from the Implementation Report of the previous Reporting Year.</p> <p>Also the Financial Instruments data are copied from the Implementation Report of the previous Reporting Year.</p> <p>The 2023 Implementation Report will contain 3 extra annexes (I, II, III) as described in the Closure Guidelines [R6].</p>
---------------	--

Record/Edit the Implementation Report (EMFF)

Find all the information to complete each screen of the IR for EMFF. Below are the links to the main sections:

- [General](#)
- [2. Overview](#)
- [3. Implementation](#)
- [4. Issues affecting performance](#)
- [5. Information on serious infringements](#)
- [6. Compliance with Article 41\(8\)](#)

- [7. Actions to ensure publication of beneficiaries](#)
- [8. Activities related to evaluation plan](#)
- [9. Citizen's summary](#)
- [10. Report on financial instruments](#)
- [11. Assessment of implementation of OP](#)
- [12. Horizontal principles of implementation](#)
- [13. Support used for climate change objectives](#)
- [14. Smart, sustainable and inclusive growth](#)
- [15. Issues affecting performance](#)
- [16. Macro-Regional and sea basin strategies](#)

NOTE	In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will not be editable . They are shown in the print, but are not shown in the web: 11, 12, 13, 14, 15
-------------	---


General

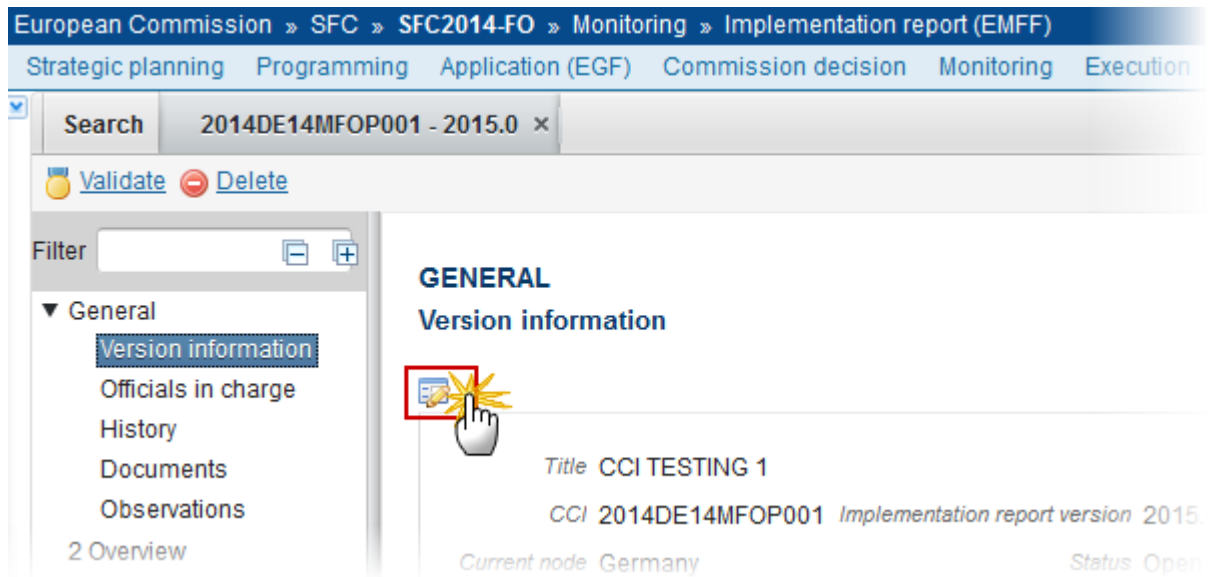
Version Information

The Version Information contains information on the identification and status of the Implementation Report (EMFF) version; like the CCI, the Title, the Version Number, the Status, the Current Node, etc. It also shows the results of the last validation done on this Implementation Report version.

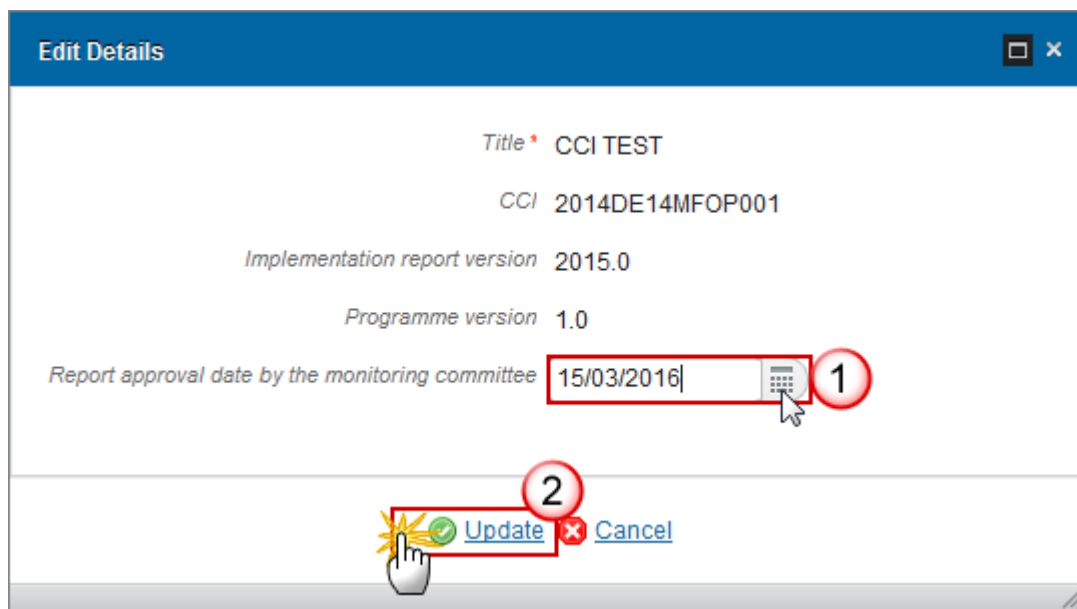
In the Last validation results list, Warning Messages that already existed in the previous minor version will be shown in grey and ordered at the end of the list.

Only the *Report approval date by the monitoring committee* can be updated.

1. Clicking on the **EDIT** button  will enable you the modification of the *Report approval date by the monitoring committee*.



The Edit Details pop-up window appears:



2. Enter or select the modifications:





- (1) Enter the new *Report approval date by the monitoring committee*.
- (2) Click on the [Update](#) link to save the information.




Officials in Charge

NOTE	Officials in Charge can be updated at any time, independent from the status of the Implementation Report (EMFF). The email is directly accessible via the email link.
-------------	--

GENERAL

Officials in charge

  		NAME	PHONE	EMAIL	VALID FROM	VALID UP





- Click on the **ADD** button  to add a new official in charge.
- Select an official and click in the **EDIT** button  to modify the information of this official.
- Select an official and click on the **REMOVE** button  to delete the official in charge selected.

1. Click on the **ADD** button  to add a new official in charge.

GENERAL

Officials in charge



  		NAME	PHONE	EMAIL	VALID FROM	VALID UNTIL	LANGUAGE

The Edit Details popup window appears:

Edit Details

Name * 1

Phone

Email * 2

Language

Valid from

Valid until

3

2. Enter the following information:

- (1) Enter the *Name*.
- (2) Enter the *Email*.
- (3) Click on [Update](#) to save the information.

NOTE	Commission Officials (email domain "ec.europa.eu") can only be created/updated/deleted by Commission Users.
-------------	---

History

This section shows all the actions that happened in the Implementation Report (EMFF) since it was created, for example:

GENERAL

History

STATUS	ACTION	COMMENTS	BY LEVEL	DATE	USER
Open	Create		Germany	25-Feb-2016 10:54:16	nsupposf support

Documents

The following document types will be foreseen:

Description	Non-Integral	Integral	System	Required
Snapshot of data before send		X	X	X
Acknowledgment of Receipt			X	X
Citizens' Summary		X		
MS Reply to Article 50(8) observations *	X			
MS reply to observations in EC acceptance letter (other than Article 50(8))*	X			
MS request for technical return**	X			

*Only allow on IR versions in status 'Accepted by EC'




**Only allow on IR versions in status 'Accepted by EC (Request technical return allowed) '

REMARK	! The 'Other Member state document' type can no longer be uploaded in the Implementation Report.
---------------	---

REMARK	Integral documents can only be added, updated or deleted when the main object is editable. Integral documents are automatically sent - together with the encoded data – when the Programme is submitted to the EC. A document is only visible to the Commission when the Sent Date is visible.
---------------	--

Uploading & Sending Documents




Citizens' Summary document can be uploaded in the Implementation Report (EMFF), is optional.

- Clicking on the **ADD** button  will open a pop up window allowing you to add a new document type with attachments.
- Selecting a document row and click in the **EDIT** button  will allow you to modify the document information.
- Selecting a row of a previously uploaded document and click on the **REMOVE** button  to delete the document and associated attachments.

1. Click on the **ADD** button  to add a new document.

GENERAL

Documents annexed to this implementation report

  	DOCUMENT TYPE	DOCUMENT DATE	LOCAL REFERENCE	COMMISSION REFERENCE
T				

The document detail pop-up window appears:

Document details ✕

*Document type ** Citizens' summary 1 Not yet sent

*Title ** Citizens'summary 2

*Document date ** 21/04/16 3

Local reference




Commission reference

At 4 d files

TITLE	LANGUAGE	FILENAME	
5 Citizens'summary	English 6	port.doc	Select file to upload 7

8 Update Cancel

2. Enter or select the following information:

- (1) Select a *Document Type*
- (2) Enter a *Title* for your Document
- (3) Enter a *Document Date*
- (4) Click on the **ADD** button  to add a new attachment
 - You can add multiple attachments by clicking on the **ADD** button 
 - You can remove unwanted attachments by selecting the attachment and clicking on the **REMOVE** button 
- (5) Enter a *Title* for your attachment.
- (6) Select the *Language* of the document.
- (7) Select the *file* to upload.
- (8) Click on Update to save the information.

REMARK	Commission Registration N° is only enabled for Commission Users, while Local Reference is only enabled for Member State Users.
---------------	--

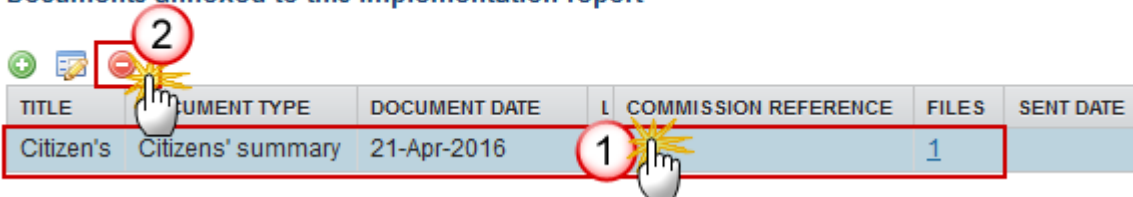
The pop-up window closes and the documents are uploaded.

Deletion of an unsent document

1. Select a row (1) of a previously uploaded document and click on the **REMOVE** button (2) to delete the document and associated attachments.

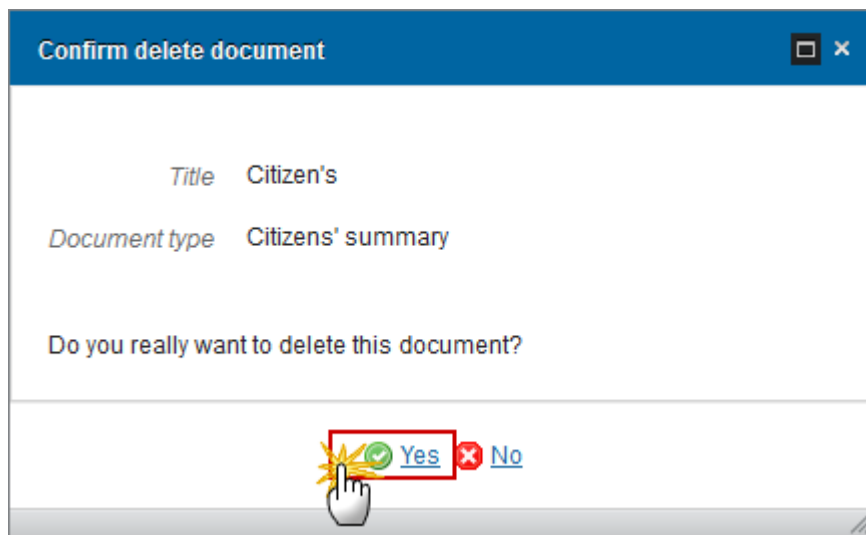
GENERAL

Documents annexed to this implementation report



TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE
Citizen's	Citizens' summary	21-Apr-2016	1		1	

A confirmation window appears:





Confirm delete document

Title Citizen's

Document type Citizens' summary

Do you really want to delete this document?

 [Yes](#)  [No](#)

2. Click on [Yes](#) to confirm deletion. Click on [No](#) to return to the Implementation Report (EMFF) documents.

Observations

This section is used to provide any relevant information to the Implementation Report (EMFF). It can be used as a type of 'chat' between the Member State and Commission.

GENERAL
Observations

1

2

+ Add X Cancel


(1) Enter an observation.

All users who have Read and Observation permission on the Implementation Report will be able to send an Observation and participate in the conversation.

(2) Click on [Add](#) to save the information.

All Observations are kept against the specific version of the Implementation Report (EMFF).

2. Overview

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter an **overview of the Implementation of the Operational Programme**.

Filter

General

2 Overview

3 Implementation

4 Issues affecting performance

5 Information on serious infringements

6 Compliance with Article 41(8)

7 Actions to ensure publication of beneficiaries

8 Activities related to evaluation plan

9 Citizen's summary

2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Key information on the implementation of the operational programme for the year concerned, including on financial instruments, with relation to the financial and indicator data.



The Edit Details pop-up appears:

Edit Details

B

I

U

1

2

3

4

1

body p

Characters: 0 (Limit: 7000)

2

Update

Cancel

2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.


3. Implementation

Implementation of the Union Priorities

3.1 Overview

Overview of the Implementation (Article 50(2) of Regulation (EU) No 1303/2013)

REMARK	The records will be automatically created for all Union Priorities selected in the linked Programme version.
---------------	--

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the key information on the implementation of the programme, including on financial instruments.



Filter

- General
- 2 Overview**
- 3 Implementation
- 4 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries
- 8 Activities related to evaluation plan
- 9 Citizen's summary

2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Key information on the implementation of the operational programme for the year concerned, including on financial instruments, with relation to the financial and indicator data.



The Edit Details pop-up appears:

The screenshot shows a window titled "Edit Details" with a blue header bar. Below the header is a toolbar with buttons for Bold (B), Italic (I), Underline (U), and list creation (bulleted and numbered). The main area is a large text input field, outlined with a red box and labeled with a red circle containing the number 1. Below the text field is a status bar showing "body p" and "Characters: 0 (Limit: 7000)". At the bottom, there is a red box around the "Update" button, which is labeled with a red circle containing the number 2. A hand cursor is pointing at the "Update" button, and a "Cancel" button is also visible.

2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

3.2 Indicators

Result, output and financial indicators for EMFF


Union Priority

Implementation of the Union Priorities

Table 1: Result Indicators

Result indicators for EMFF

REMARK	The records will be automatically created from the Result Indicator Tables (Section 3.2) of linked Programme at creation time for the Applicable Result Indicators only.
---------------	--

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the result indicators.

Filter

General

2 Overview

▼ 3 Implementation

3.1 Overview

▼ 3.2 Indicators

▼ Union priority: 1

Table1 Result indicators

► Specific objective: 1

Table3 Financial indicators

► 3.3 Financial data

▼ 4 Issues affecting performance

► 4.1 Actions taken to fulfil the EACs

4.2 Issues affecting performance

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)

Union priority: 1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries

Table 1: Result indicators for the EMFF

SPECIFIC OBJECTIVE	RESULT INDICATOR	MEASUREMENT UNIT	TARGET VALUE (2023)	CUMULATIVE VALUE	2015
1 - Reduction of the impact of fisheries on the marine environment, including the avoidance and reduction, as far as possible, of unwanted catches	1.4.a - Change in unwanted catches (tonnes)	tonnes	1.00		

The table becomes editable:

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)

Union priority: 1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries

Table 1: Result indicators for the EMFF

4

Update

Cancel


SPECIFIC OBJECTIVE	RESULT INDICATOR	MEASUREMENT UNIT	TARGET VALUE (2023)	CUMULATIVE VALUE	2015	2014
1 - Reduction of the impact of fisheries on the marine environment, including the avoidance and reduction, as far as possible, of unwanted catches	1.4.a - Change in unwanted catches (tonnes)	tonnes	1.00	1 900,000.00	2 100,000.00	3 100,000.00

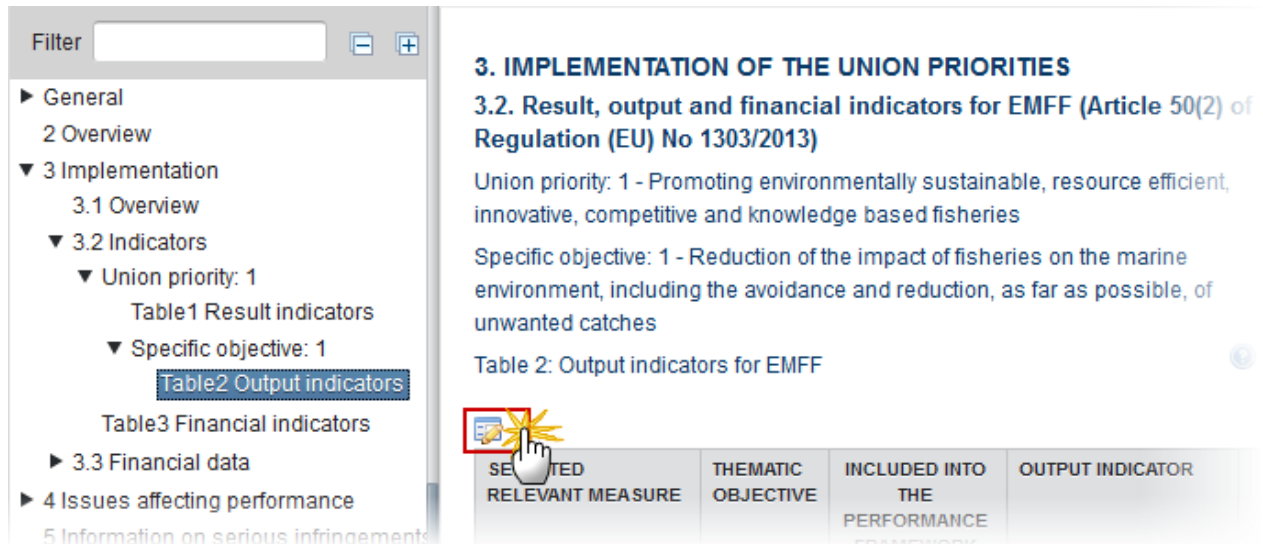
2. Enter the following information:

- (1) Enter the *cumulative value*
- (2) Enter the *2015 value*
- (3) Enter the *2014 value*
- (4) Click on the [Update](#) link to save the information.

Specific Objective

Table 2: Output Indicators for EMFF

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the amounts for the indicators.



The screenshot shows the EMFF interface. On the left is a navigation menu with a 'Filter' box at the top. The menu items are: General, 2 Overview, 3 Implementation (expanded), 3.1 Overview, 3.2 Indicators (expanded), Union priority: 1 (expanded), Table1 Result indicators, Specific objective: 1 (expanded), Table2 Output indicators (highlighted with a blue box), Table3 Financial indicators, 3.3 Financial data, 4 Issues affecting performance, and 5 Information on serious infringements. The main content area on the right is titled '3. IMPLEMENTATION OF THE UNION PRIORITIES' and '3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)'. It contains text about Union priority 1 and Specific objective 1, followed by the title 'Table 2: Output indicators for EMFF'. Below this is a table with four columns: 'SELECTED RELEVANT MEASURE', 'THEMATIC OBJECTIVE', 'INCLUDED INTO THE PERFORMANCE', and 'OUTPUT INDICATOR'. A red box highlights the 'EDIT' button (a small icon with a pencil) in the first row of the table, with a hand cursor pointing at it.

The Edit Details pop-up appears:

REMARK	The records will be automatically created from the Output Indicator Tables (Section 3.3) of the linked Programme at creation time.
---------------	--

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)

Union priority: 1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries

Specific objective: 1 - Reduction of the impact of fisheries on the marine environment, including the avoidance and reduction, as far as possible, of unwanted catches

Table 2: Output indicators for EMFF

SELECTED RELEVANT MEASURE		THEMATIC OBJECTIVE	INCLUDED INTO THE PERFORMANCE FRAMEWORK	OUTPUT INDICATOR	TARGET VALUE (2023)	CUMULATIVE VALUE	2015	2014
Article 37 Support for the design and implementation of conservation measures		06	✓	1.4 - N° of projects on conservation measures, reduction of the fishing impact on the marine environment and fishing adaptation to the protection of species	1.00		5.00	5.00


2. Enter the following information:

- (1) Enter the amounts for the 2015
- (2) Enter the amounts for the 2014
- (3) Click on the [Update](#) link to save the information.

Table 3: Financial Indicators

Financial indicators for EMFF

REMARK	The records will be automatically created from the Financial Indicators in the Performance Framework Table (Section 7.1) of the linked Programme at creation time.
---------------	--

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the financial indicators.

Filter

General

2 Overview

3 Implementation

3.1 Overview

3.2 Indicators

Union priority: 1

Union priority: 7

Table3 Financial indicators

3.3 Financial data

4 Issues affecting performance

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)

Table 3: Financial indicators for EMFF

UNION PRIORITY	MILESTONE	TARGET VALUE (2023)
1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries		
2 - Fostering environmentally		

The Edit Details pop-up appears:

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.2. Result, output and financial indicators for EMFF (Article 50(2) of Regulation (EU) No 1303/2013)

Table 3: Financial indicators for EMFF

3

Update Cancel

UNION PRIORITY	MILESTONE	TARGET VALUE (2023)	CUMULATIVE VALUE	2015	2014
1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries				1 100,000.00	2 100,000.00
2 - Fostering environmentally sustainable, resource efficient, innovative, competitive and knowledge based aquaculture				100,000.00	100,000.00
3 - Fostering the implementation of the CFP				100,000.00	100,000.00
4 - Increasing employment and territorial cohesion				100,000.00	100,000.00
5 - Fostering marketing and processing				100,000.00	100,000.00
6 - Fostering the implementation of the Integrated Maritime Policy				100,000.00	100,000.00
7 - Technical assistance				100,000.00	100,000.00

2. Enter the following information:

(1) Enter the amounts for 2015

(2) Enter the amounts for 2014


(3) Click on the [Update](#) link to save the information.

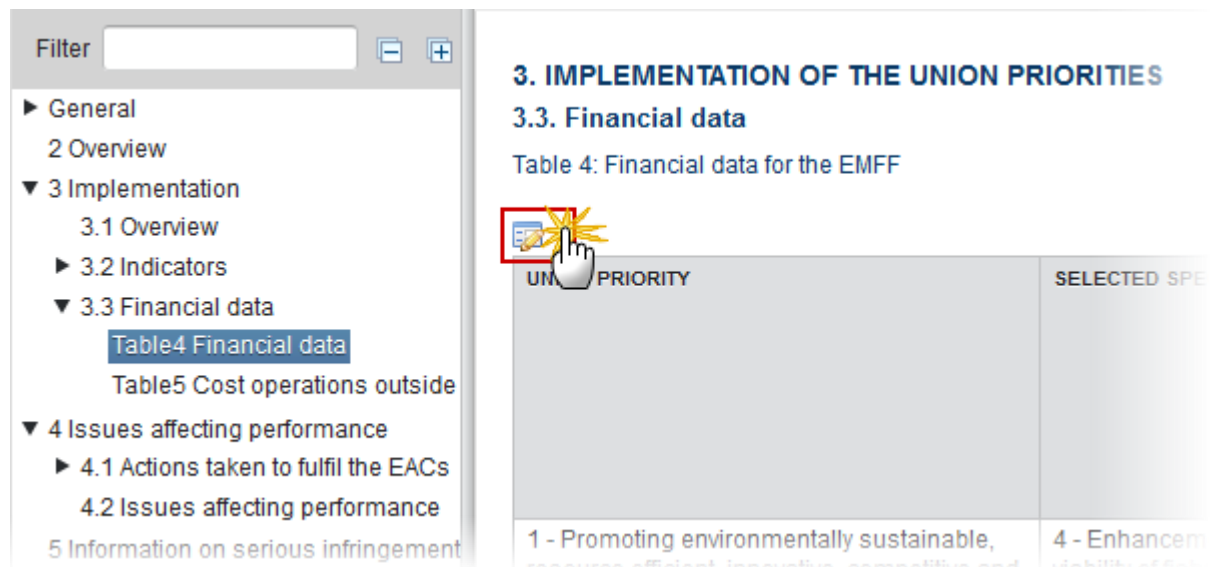
3.3 Financial Data

Table 4: Financial Data

Financial data for the EMFF

REMARK	The records will be automatically created for all selected Specific Objectives (OP Section 3.2) and Measures (OP Section 3.3) combinations of the linked Programme at creation time.
---------------	--

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the financial data.



3. IMPLEMENTATION OF THE UNION PRIORITIES

3.3. Financial data

Table 4: Financial data for the EMFF

UNION PRIORITY	SELECTED SPECIFIC OBJECTIVE
1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and	4 - Enhancem

The table becomes editable:

3. IMPLEMENTATION OF THE UNION PRIORITIES

3.3. Financial data

Table 4: Financial data for the EMFF

8 Update Cancel

UNION PRIORITY	SELECTED SPECIFIC OBJECTIVE	THEMATIC OBJECTIVE	MEASURE	TOTAL PUBLIC CONTRIBUTION (EUR)	EMFF CONTRIBUTION (EUR)	CONTRIBUTION TO CLIMATE CHANGE FROM EMFF CONTRIBUTION (EUR)	EMFF CO-FINANCING RATE (%)	TOTAL ELIGIBLE EXPENDITURE OF OPERATIONS SELECTED FOR SUPPORT (EUR)	TOTAL PUBLIC CONTRIBUTION OF OPERATIONS SELECTED FOR SUPPORT (EUR)
1 - Promoting environment sustainable, resource efficient, innovative, competitive and knowledge based fisheries	1 - Reduction of the impact of fisheries on the marine environment, including the avoidance and reduction, as far as possible, of unwanted catches	06	01 - Article 37 Support for the design and implements of conservativ measures	1	2	0.00	75.00%	3	4
1 - Promoting environment sustainable, resource efficient, innovative, competitive and	1 - Reduction of the impact of fisheries on the marine environment, including the avoidance and reduction, as far as possible, of	06	02 - Article 38 Limiting the impact of fishing on the marine environmer and adapting			382,000.00	75.00%		

CONTRIBUTION TO CLIMATE CHANGE OF OPERATIONS SELECTED FOR SUPPORT (EUR)	TOTAL ELIGIBLE EXPENDITURE DECLARED BY BENEFICIARIES TO THE MANAGING AUTHORITY (EUR)	TOTAL ELIGIBLE PUBLIC EXPENDITURE DECLARED BY BENEFICIARIES TO THE MANAGING AUTHORITY (EUR)	PROPORTION OF TOTAL ELIGIBLE PUBLIC EXPENDITURE DECLARED BY BENEFICIARIES OF THE TOTAL ALLOCATION (%)	CONTRIBUTION TO CLIMATE CHANGE OF TOTAL ELIGIBLE PUBLIC EXPENDITURES DECLARED BY BENEFICIARIES TO THE MANAGING AUTHORITY (EUR)	NUMBER OF OPERATIONS SELECTED
0.00	5	6	41.77%	0.00	7
2,722.28			0.71%	2,722.28	

2. Enter the following information:

- (1) Enter the amount for *the Total Public contribution*
- (2) Enter the amount for *EMFF contribution*
- (3) Enter the amount for the *Total eligible expenditure of operations selected for support*
- (4) Enter the amount for *total public contribution of operations selected*
- (5) Enter the amount for the *total eligible expenditure declared by beneficiaries to the MA*
- (6) Enter the amount for the *total eligible public expenditure declared by beneficiaries to the MA*

(7) Enter the *number of operations selected*


(8) Click on the [Update](#) link to save the information.

REMARK	<p>The following columns are calculated as follows:</p> <ul style="list-style-type: none">- Contribution to climate change from EMFF contribution = EMFF contribution * the % of the measure in OP section 9.2- EMFF co- financing rate = EMFF contribution / Total public contribution- Proportion of the total allocation covered with selected operations = Total public contribution of operations selected for support / Total eligible expenditure of operations selected for support.- Contribution to climate change of operations selected for support = Total public contribution of operations selected for support * EMFF co-financing rate * the % of the measure in OP section 9.2- Proportion of total eligible public expenditure declared by beneficiaries of the total allocation = Total eligible public expenditure declared by beneficiaries to the Managing Authority / Total public contribution- Contribution to climate change of total eligible public expenditures declared by beneficiaries to the Managing Authority = Total eligible public expenditure declared by beneficiaries to the Managing Authority * EMFF co-financing rate * the % of the measure in OP section 9.2
---------------	--

Table 5: Cost operations outside OP area

Cost of operations implemented outside the programme area (Article 70 of Regulation (EU) No 1303/2013)

REMARK	<p>The records will be automatically created for all Union Priorities.</p> <p>The share column is calculated as follows:</p> <ul style="list-style-type: none">- “Eligible expenditure within the EMFF...” of Table 5 divided by SUM of “Total EMFF contribution (A)” of all Measures within the Union Priority in section 8.2 of the linked OP version.
---------------	--

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the use of any contribution from third countries.

2. Enter the following information:

(1) Enter the *expenditure incurred in operations implemented outside the programme area*

(2) Click on the [Update](#) link to save the information.

4. Issues affecting performance

Issues affecting the performance of the programme and measures taken


4.1 Actions taken to fulfil the EACs

Actions taken to fulfil the ex-ante conditionalities (Article 50(4) of Regulation (EU) No 1303/2013)

Table 6: Unfulfilled criteria of thematic EACs

Unfulfilled criteria of thematic ex-ante conditionalities

REMARK	All unfulfilled Criteria records from the linked Programme version will be automatically created at creation time.
---------------	--

1. Selecting a row and clicking on the **EDIT** button  will open a pop-up window allowing you to enter the unfulfilled criteria.

Filter

- General
- 2 Overview
- 3 Implementation
- ▼ 4 Issues affecting performance
 - ▼ 4.1 Actions taken to fulfil the EACs
 - Table6 Unfulfilled criteria of thematic EACs**
 - Table6 Actions taken to fulfil thematic EACs
 - 4.2 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries

4. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND CORRECTIVE MEASURES TAKEN

4.1. Actions taken to fulfil the ex-ante conditionalities (Article 50(4) of Regulation (EU) No 1303/2013)

Table 6: Unfulfilled criteria of thematic ex-ante conditionalities

EX-ANTE CONDITIONALITY	CRITERION NOT FULFILLED IN OP	FULFILLED	EXPECTED DATE FOR FULL IMPLEMENTATION OF REMAINING ACTIONS

The Edit Details pop-up window appears:

Edit Details

Ex-ante conditionality 1 - Report on fishing capacity has been submitted in accordance with Article 22(2) of Regulation (EU) No 1380/2013

Criterion 1 - The report is made in accordance with common guidelines issued by the Commission

Fulfilled No **1**

Expected date for full implementation of remaining actions 04/03/17 **2**

3 [Update](#) [Cancel](#)

2. Enter the following information:

- (1)** Select if the ex-ante conditionality is *fulfilled* or not.
- (2)** Select the *expected date for full implementation of remaining actions*.
- (3)** Click on the [Update](#) link to save the information.

Table 6: Actions taken to fulfil thematic EACs


Actions taken to fulfil thematic ex-ante conditionalities

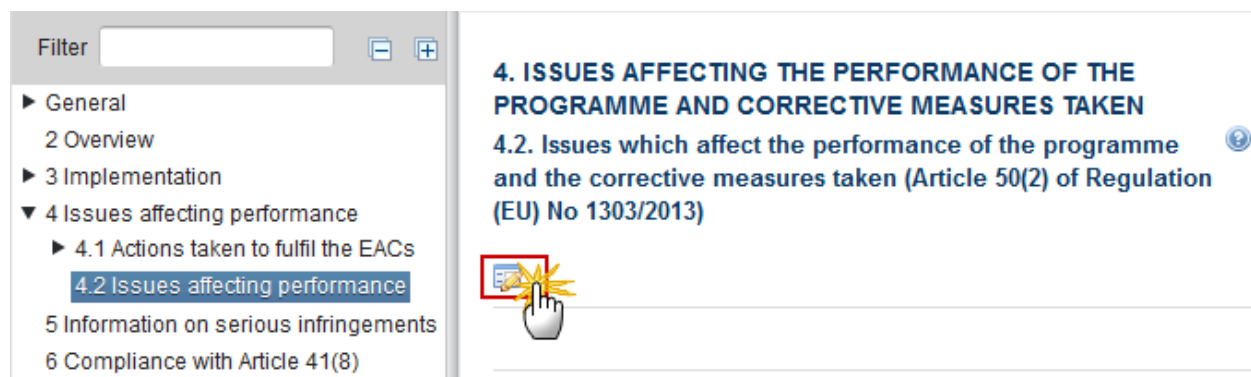
REMARK	All Action records from unfulfilled Criteria from the linked Programme version will be automatically created at creation time.
---------------	--

- 1. Selecting a row and clicking on the **EDIT** button will open a pop-up window allowing you to enter the actions.

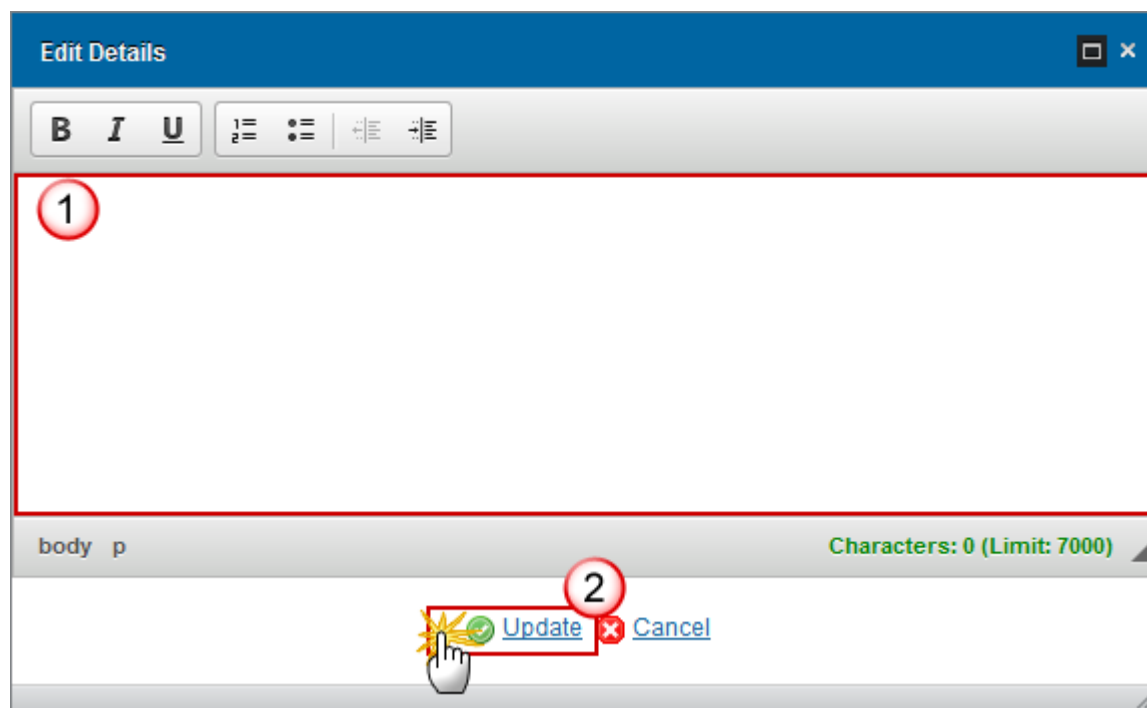
4.2 Issues affecting performance

Issues which affect the performance of the programme and the corrective measures taken (Article 50(2) of Regulation (EU) No 1303/2013)

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the issues which affect the performance.



The Edit Details pop-up window appears:




2. Enter the following information:

(1) Provide a description of *the issues which affect the performance of the programme*.

(2) Click on the [Update](#) link to save the information

5. Information on serious infringements

INFORMATION ON SERIOUS INFRINGEMENTS AND REMEDY ACTIONS (ARTICLE 114(2) OF REGULATION (EU) NO 508/2014)

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the information on cases of infringements.



The Edit Details pop-up window appears:

1

body p Characters: 0 (Limit: 7000)


2 Update Cancel

2. Enter the following information:

- (1) Provide the information on cases of infringements.
- (2) Click on the [Update](#) link to save the information.

6. Compliance with Article 41(8)

INFORMATION ON ACTIONS TAKEN TO COMPLY WITH ARTICLE 41(8) (ARTICLE 114(2) OF REGULATION (EU) NO 508/2014)

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the actions to be provided on the progress to achieve Article 41(8).

Filter

- ▶ General
 - 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
- ▶ 5 Information on serious infringements
- 6 Compliance with Article 41(8)**
- ▶ 7 Actions to ensure publication of beneficiaries
- ▶ 8 Activities related to evaluation plan
- ▶ 9 Citizen's summary
- ▶ 10 Report on financial instruments
- ▶ 11 Assessment of implementation of OP





6. INFORMATION ON ACTIONS TAKEN TO COMPLY WITH ARTICLE 41(8) (ARTICLE 114(2) OF REGULATION (EU) NO 508/2014)

A summary of actions taken is to be provided on the progress to achieve the provision set out in Article 41(8) with regard to the priority up to 60 % of the public assistance to be ensured to small-scale coastal fishing sector, including data on actual share of small-scale coastal fishing within the operations financed under the measure of Article 41(2)






The Edit Details pop-up window appears:

Edit Details ✕

B **I** **U**    

1

body p Characters: 0 (Limit: 7000)


  **2** [Update](#)  [Cancel](#)

2. Enter the following information:

- (1) Provide the information to *compliance with Article 41(8)*.
- (2) Click on the [Update](#) link to save the information.

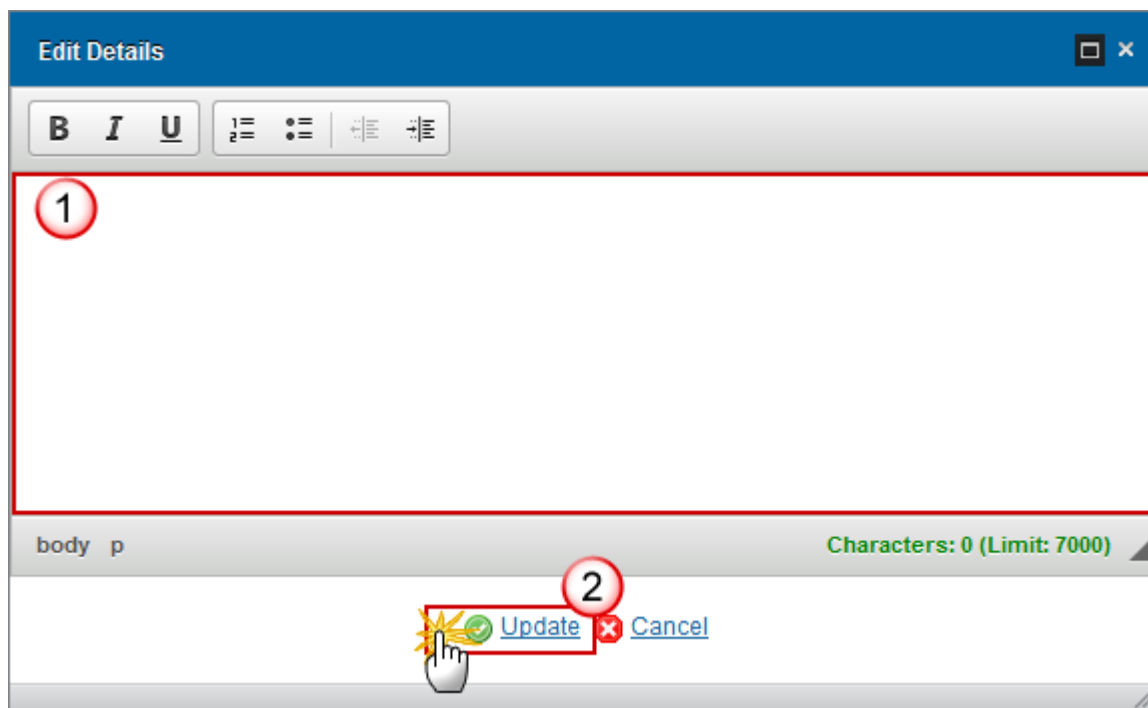
7. Actions to ensure publication of beneficiaries

INFORMATION ON THE ACTIONS TAKEN TO ENSURE THE PUBLICATION OF BENEFICIARIES (ARTICLE 114(2)) OF REGULATION (EU) NO 508/2014)

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the actions to ensure publication of beneficiaries.



The Edit Details pop-up window appears:




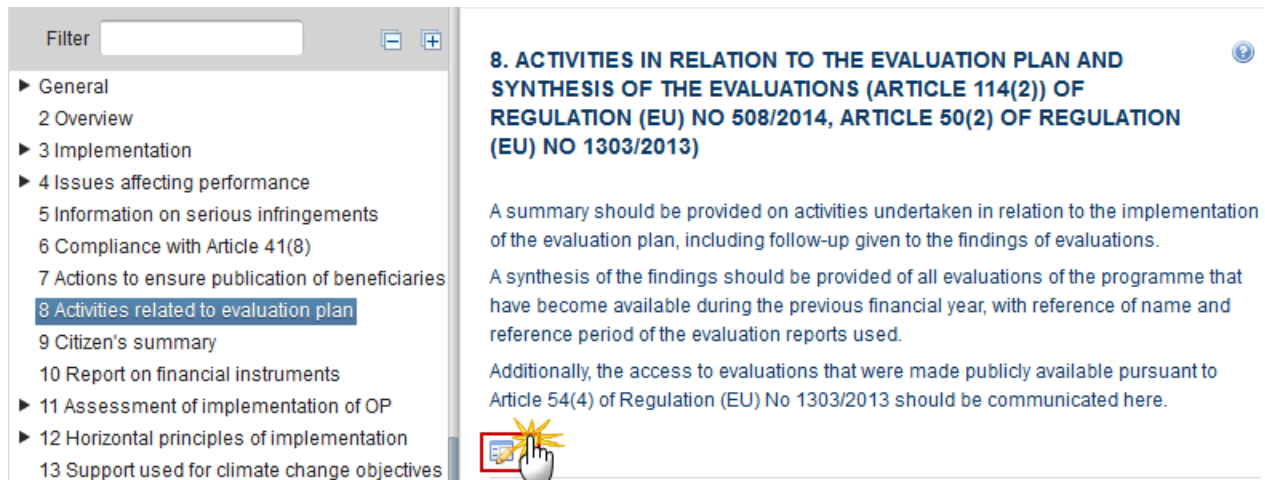
2. Enter the following information:

- (1) Provide the information to *ensure the publication of beneficiaries*.
- (2) Click on the [Update](#) link to save the information.

8. Activities related to evaluation plan

ACTIVITIES IN RELATION TO THE EVALUATION PLAN AND SYNTHESIS OF THE EVALUATIONS (ARTICLE 114(2)) OF REGULATION (EU) NO 508/2014, ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the activities in relation to the implementation plan.



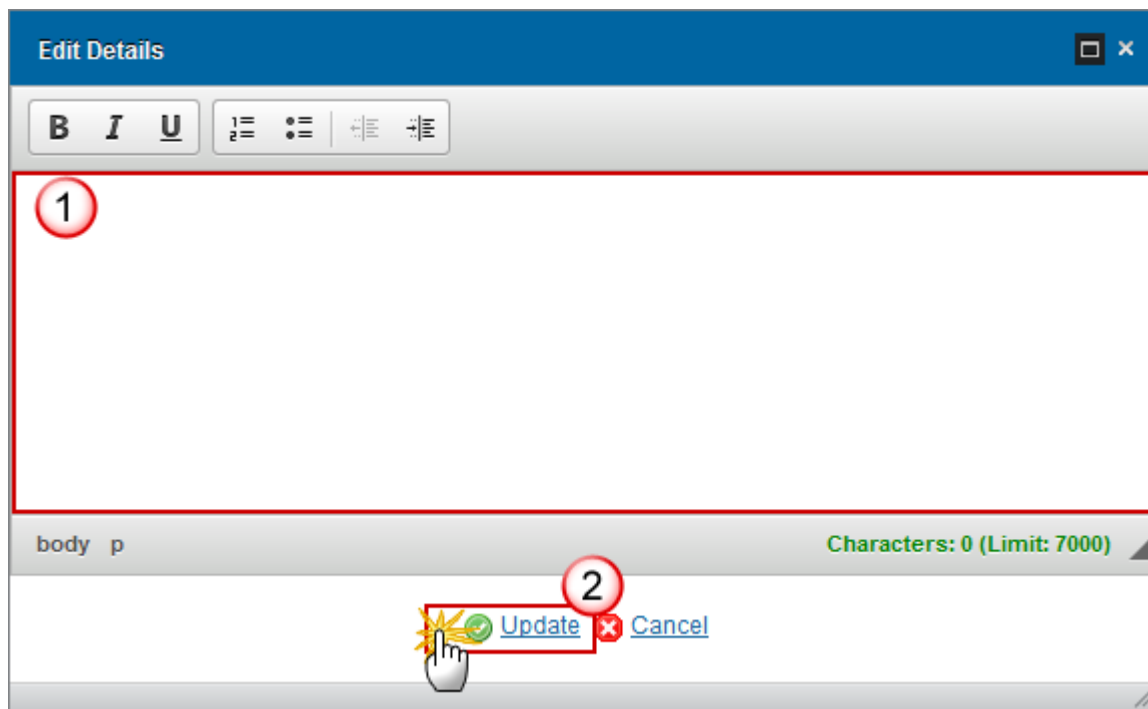
8. ACTIVITIES IN RELATION TO THE EVALUATION PLAN AND SYNTHESIS OF THE EVALUATIONS (ARTICLE 114(2)) OF REGULATION (EU) NO 508/2014, ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

A summary should be provided on activities undertaken in relation to the implementation of the evaluation plan, including follow-up given to the findings of evaluations.

A synthesis of the findings should be provided of all evaluations of the programme that have become available during the previous financial year, with reference of name and reference period of the evaluation reports used.

Additionally, the access to evaluations that were made publicly available pursuant to Article 54(4) of Regulation (EU) No 1303/2013 should be communicated here.

The Edit Details pop-up window appears:



The screenshot shows a web application window titled "Edit Details". At the top is a blue header bar with a close button (X). Below the header is a toolbar with buttons for Bold (B), Italic (I), Underline (U), and a list of icons for text formatting. The main area is a large text input field, outlined with a red box and labeled with a red circle containing the number 1. Below the text field is a status bar showing "body p" and "Characters: 0 (Limit: 7000)". At the bottom of the window, there is a red box around the "Update" button, which is labeled with a red circle containing the number 2. A hand cursor is pointing at the "Update" button, and a "Cancel" button is also visible.

2. Enter the following information:

- (1) Provide the *activities related to the evaluation plan*.
- (2) Click on the [Update](#) link to save the information.

9. Citizen's Summary

CITIZEN'S SUMMARY (ARTICLE 50(9) OF REGULATION (EU) NO 1303/2013)

1. Clicking on the [General > Documents](#) link will open a pop-up window allowing you to upload the citizen's summary.

Filter

- ▼ General
 - Version information
 - Officials in charge
 - History
 - Documents
 - Observations
- 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries
- 8 Activities related to evaluation plan
- 9 Citizen's summary
- 10 Report on financial instruments

9. CITIZEN'S SUMMARY (ARTICLE 50(9) OF REGULATION (EU) NO 1303/2013)



A citizen's summary of the contents of the AIRs should be made public and uploaded as a separate file in the form of annex to the AIR.

You can upload/find the Citizen's summary under [General > Documents](#)

2. Click on the **ADD** button  to add a new document:

GENERAL

Documents annexed to this implementation report

DOCUMENT TYPE	DOCUMENT DATE	LOCAL REFERENCE	COMMISSION REFERENCE
---------------	---------------	-----------------	----------------------

The document detail pop-up window appears:

Document details ✕

Document type * 1 Not yet sent

Title * 2

Document date * 3

Local reference

Commission reference

Added files 4

TITLE	LANGUAGE	FILENAME	
<input type="text" value="Citizen's summary"/> 5	<input type="text" value="English"/> 6	<input type="text" value="port.doc"/> 7	<input type="button" value="Select file to upload"/> 7

8

3. Enter or select the following information:



(1) Select the *Citizen's summary document*

The 'Citizen's summary' is an integral document, thus it is automatically sent - together with the encoded data – when the IR is submitted to the EC.

(2) Enter a *Title* for your Document

(3) Enter a *Document Date*

(4) Click on the **ADD** button  to add a new attachment

- You can add multiple attachments by clicking on the **ADD** button 
- You can remove unwanted attachments by selecting the attachment and clicking on the **REMOVE** button 

(5) Enter a *Title* for your attachment.

(6) Select the *Language* of the document.

(7) Select the *file* to upload.


(8) Click on Update to save the information.

REMARK	<p>Commission Registration N° is only enabled for Commission Users, while Local Reference is only enabled for Member State Users.</p> <p>Citizen's summary is an integral document, it is automatically sent - together with the encoded data – when the Implementation Report is submitted to the EC.</p>
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10. Report on financial instruments

REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS (ARTICLE 46(1) OF REGULATION (EU) NO 1303/2013)

REMARK	<p>There are changes implemented in the Financial Instruments from AIR 2018 onwards:</p> <ol style="list-style-type: none"> 1. New elements under FOF, SF/FoF, SF: 7.3, 37.3, 38.1.A & 38.2A. 2. New elements under Equity & Loan: 38.3A. 3. Modified element descriptions: 7.2, 10, III, 11.1, VII, 37, 37.1 & 40. 4. Changed Reference Data: <ul style="list-style-type: none"> - Implementation Arrangement Type: c changed and renamed to d, new c and changed b - Implementation Body Type: changed b4 - Implementation Body Selection Procedure: new 6
---------------	---

1. Clicking on the **ADD** button  will open a pop up window allowing you to add a financial instrument.



The Edit Details pop-up window appears:

Edit Details

5. Name of the financial instrument * 1

8. Type of the financial instrument * 2 - Fund of funds specific fund 2

8.2. Related Fund of Funds 4 3

4 Update Cancel

2. Enter the following information:

(1) Enter the *name of the financial instrument*

(2) Select the *type of the financial instrument*

There are 4 different options:

8. Type of the financial instrument *

8.2. Related Fund of Funds


- 1 - Fund of funds
- 2 - Fund of funds specific fund
- 3 - Specific fund
- 4 - Direct management

(3) Select the *related Fund of Funds*

(4) Click on the [Update](#) link to save the information.

Financial Instrument (FoF)

Financial instrument (Fund of Funds)

1. Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme


1 - 1 

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure

ERDF 

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument

2014DE05M9OP001
2014DE05M9OP003 

30. Date of completion of the ex ante assessment

13/05/16 

31. Selection of bodies implementing financial instrument

31.1. Has selection or designation process already been launched


Yes 

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument


4

6. Official address/place of business of the financial instrument (name of the country and city)


Address 

7. Implementation arrangements

7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions

Yes 

7.1.1. Name of the Union-level financial instrument


Name Union-level 

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013

8. Type of the financial instrument

1 - Fund of funds

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial

1 - Fiduciary account 

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)

b2 - European Investment Fund **10**

11.1.1. Name of the body implementing the financial instrument

Name of body **11**

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Official address **12**

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

3 - In-house award **13**

12.1. Description of the other procedure of selecting the body implementing the financial instrument

13. Date of signature of the funding agreement with the body implementing the financial instrument

12/12/16 **14**

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

10,000.00 **15**

14.1. out of which ESI Funds contributions (in EUR)

10,000.00

14.1.1. out of which ERDF (in EUR) (optional)

1,000.00

14.1.2. out of which Cohesion Fund (in EUR) (optional)

1,000.00

14.1.3. out of which ESF (in EUR) (optional)

1,000.00

14.1.4. out of which EAFRD (in EUR) (optional)

100.00

14.1.5. out of which EMFF (in EUR) (optional)

1,000.00

15. Total amount of programme contributions paid to the financial instrument (in EUR)

0.00

16

15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	17
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	500.00	18
15.2.2. out of which total amount of national private funding (in EUR)	500.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	500.00	19
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	1,000.00	20
17.1. out of which base remuneration (in EUR)	500.00	21
17.2. out of which performance-based remuneration (in EUR)	500.00	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		

VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	22
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16	23
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	24
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	25
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	26
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	27
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	28
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	200.00	29
38.2.2. out of which private contributions (EUR)	200.00	

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund supporting the financial instrument*:

REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:

REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select *yes* or *no* if the *selection or designation process has been launched*.

(6) Enter the address of business of the financial instrument.

(7) Select *yes* or *no* if the financial instruments set up at Union level, is managed directly or indirectly by the Commission.

(8) Enter the *Name of the Union-level financial instrument*

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(9) Select the *legal status*

(10) Select the *type of implementing body*

(11) Enter the *Name of body*

(12) Enter the *official address of business of the body implementing the financial instrument*

(13) Select the *procedure*

(14) Select the *date of signature of the funding agreement with the body implementing the financial instrument*

(15) Enter the *total amount of programme contributions committed in the funding agreement*

(16) Enter the *total amount of programme contributions committed in the funding agreement out of which ESI Funds contributions, ERDF, Cohesion Fund, ESF, EAFRD and EMFF (optional).*

(17) Enter the *total amount of programme contributions paid to the financial instrument out of which ERDF, Cohesion Fund, ESF, EAFRD, and EMFF (in EUR).*

(18) Enter the *total amount of programme contributions paid to the financial instrument out of which total amount of national co-financing out of which total amount of national public funding and private funding.*

(19) Enter the *total amount of programme contributions paid to the financial instrument under YEI.*

(20) Enter the *total amount of management costs and fees paid out of programme contributions.*

(21) Enter the *amount out of which base remuneration and performance-based remuneration.*

(22) Select *whether the financial instrument was still operational at the end of the reporting year.*

(23) Select the *date of the winding-up if it was not operational.*

(24) Enter the *interest and other gains generated by payments from ESI Funds to the financial instrument.*

(25) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds.*

(26) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds out of which amounts paid for preferential remuneration of private investors operating under the market economy principle.*

(27) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument.*

(28) Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body.*



(28) Enter the *total amount of other contributions outside the ESI Funds paid to the financial instrument out of which public contributions and private contributions.*

(29) Click on the [Update](#) link to save the information.

<p>REMARK</p>	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others'</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
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2017 AIR Onwards

Financial instrument (Fund of Funds): *Nebylo určeno*

12	
 Update  Cancel	
I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme	1
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	22/05/17
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	No
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Nebylo určeno
6. Official address/place of business of the financial instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Yes
7.1.1. Name of the Union-level financial instrument	Name
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Investment in the capital of existing or newly created legal entity

7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	Investment in the capital of existing or newly created legal entity
8. Type of the financial instrument	1 - Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	2 - Separate block of finance
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	b2 - European Investment Fund
11.1.1. Name of the body implementing the financial instrument	Name
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	5 - Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Description
13. Date of signature of the funding agreement with the body	22/03/19

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)		
14.1. out of which ESI Funds contributions (in EUR)		
14.1.1. out of which ERDF (in EUR) (optional)		
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)		
15.1.2. out of which Cohesion Fund (in EUR)		
15.1.3. out of which ESF (in EUR)		
15.1.4. out of which EAFRD (in EUR)		
15.1.5. out of which EMFF (in EUR)		
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)		
15.2.2. out of which total amount of national private funding (in EUR)		
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme contributions (in EUR)		
17.1. out of which base remuneration (in EUR)		
17.2. out of which performance-based remuneration (in EUR)		
21. Contributions of land and/or real estate in the financial		

VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)

32. Information whether the financial instrument was still operational at the end of the reporting year	No <input checked="" type="checkbox"/>	9
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	22/03/19	

VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)

35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)		10
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)		

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)		
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)		11
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)		
38.2.2. out of which private contributions (EUR)		
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)		

3. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund supporting the financial instrument*:

REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:

REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select **yes** or **no** if the *selection or designation process has been launched*.

(6) Enter the information for *section II. Description of the financial instrument and implementation arrangements*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(7) Enter the information for *section III. Identification of the body implementing the financial, and the body implementing fund of funds where applicable*.

The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (code 5).

(8) Enter the information for *section IV. Total amount of programmes contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid*.

2017AIR onwards, element 21 is only to be enabled when Final Implementation Report.

(9) Enter the information for *section VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument*.


(10) Enter the information for *section VII. Interest and other gains generated by support from the ESI Funds to the financial instrument*.

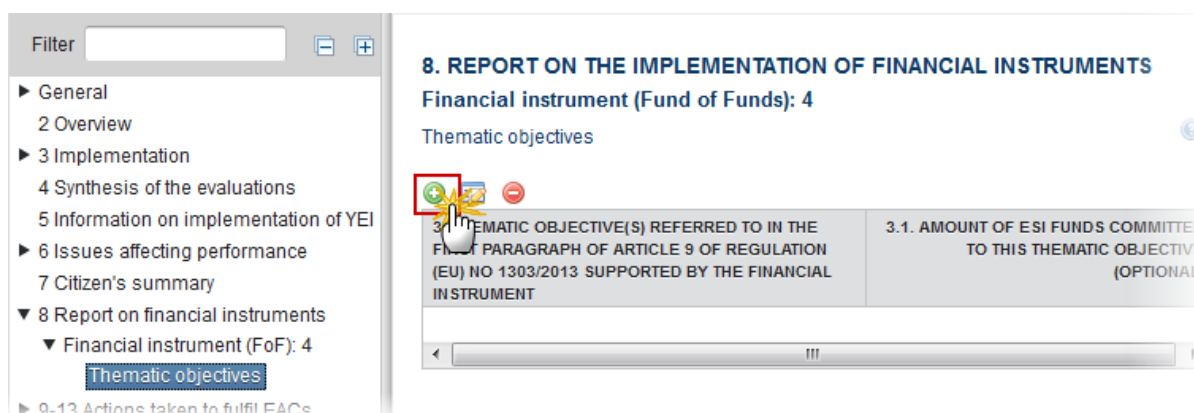
(11) Enter the information for *section VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p> <p>2017AIR onwards, element 21 is only to be enabled when Final Implementation Report.</p> <p>The content for 38.2, 38.2.1, 38.2.2 are optional in the years 2017 and 2019.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>New elements from IR EMFF 2018 onwards under FOF, SF/FoF, SF: 7.3, 37.3, 38.1.A & 38.2A.</p>
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Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:

(1) Select the *Thematic objective*


The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.

(2) Enter the *amount of ESI funds committed to this thematic objective*

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.
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Financial Instrument (SF/FoF): Specific Fund

1. Clicking on the **EDIT** button  will open the Financial instrument: Specific Fund table allowing you to enter the information.

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund



40

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Specific Fund
6. Official address/place of business of the financial instrument (name of the country and city)	Official address 1
8. Type of the financial instrument	2 - Fund of funds specific fund
8.2. Related Fund of Funds	Fund of funds
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument 2
8.1.1. Off-the-shelf instrument type	Capped guarantee 3
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/> 4
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>
9.0.6. Other financial products	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>
9.1. Description of the other financial product	Description 5
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	Other Support 6

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account	7
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	b2 - European Investment Fund	8
11.1.1. Name of the body implementing the financial instrument	Name of the body	9
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Official address	10
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	2 - Designation of the EIB, EIF or international	11
12.1. Description of the other procedure of selecting the body implementing the financial instrument		
13. Date of signature of the funding agreement with the body implementing the financial instrument	12/12/16	12

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)	10,000.00	13
14.1. out of which ESI Funds contributions (in EUR)	10,000.00	
14.1.1. out of which ERDF (in EUR) (optional)	1,000.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,000.00	14
14.1.3. out of which ESF (in EUR) (optional)	1,000.00	
14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	15
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	200.00	16
15.2.2. out of which total amount of national private funding (in EUR)	200.00	17
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	200.00	18
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	200.00	19
17.1. out of which base remuneration (in EUR)	200.00	20
17.2. out of which performance-based remuneration (in EUR)	200.00	21

18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end of the reporting year	No 22
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16 23
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10 24
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00 25
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00 26

36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	27
36.2. out of which gains, other earnings and yields (in EUR)	500.00	28
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	500.00	29
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	30
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	31
40. Value of investments and participations in equity (in EUR)	500.00	32
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	33
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	400.00	34
38.2.2. out of which private contributions (EUR)	200.00	35
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		

38.3.1. out of which public contributions (EUR)	500.00	36
38.3.2. out of which private contributions (EUR)	500.00	37
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan/guarantee /equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	5,000.00	38
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product		
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	5,000.00	39

2. Enter the following information:

- (1) Enter the *Official address of the financial instrument*
- (2) Select the *tailor-made or financial instrument*
- (3) Select the *off-the-self instrument type*
- (4) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial products or other support combined with a financial instrument*
- (5) Enter a *description of the other financial product*
- (6) Enter the *other support*
- (7) Select the *legal status of the financial instrument*
- (8) Select the *type of implementing body*
- (9) Enter the *name of the body*
- (10) Enter the *official address of the body*
- (11) Select the *procedure of selecting the body*
- (12) Select the *date of signature of the funding agreement with the body*
- (13) Enter the *total amount of programme contributions committed in the funding agreement*
- (14) Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR), ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*
- (15) Enter the *amount of programme contributions paid to the financial instrument out of which amount ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (16) Enter the *amount of programme contributions paid out of which total amount of national public funding*
- (17) Enter the *amount of programme contributions paid out of which total amount of national private funding*

- (18) Enter the *total amount of programme contributions paid to the financial instrument under YEI*
- (19) Enter the *total amount of management costs and fees paid out of programme contributions*
- (20) Enter the *amount of management costs and fees paid out of which base remuneration*
- (21) Enter the *amount of management costs and fees paid out of which performance-based remuneration*
- (22) Select yes or no for the *information whether the financial instrument was still operational at the end of the reporting year*
- (23) Select the *date of the winding-up*
- (24) Enter the *total number of disbursed loans defaulted or total number of guarantees provided*
- (25) Enter the *total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided*
- (26) Enter the *interest and other gains generated by payments from ESI Funds*
- (27) Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments*
- (28) Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which gains, other earnings and yields*
- (29) Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*
- (30) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle*
- (31) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for the reimbursement of management costs incurred and payment of management fees*
- (32) Enter the *amount of value of investments and participations in equity*
- (33) Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body*
- (34) Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public contributions*
- (35) Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which private contributions*
- (36) Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public contributions*
- (37) Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which private contributions*
- (38) Enter the *expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement*
- (39) Enter the *investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment (optional)*
- (40) Click on the [Update](#) link to save the information.

<p>REMARK</p>	<p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
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2017 AIR Onwards

 Update **29**  Cancel

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Name of the FI
6. Official address/place of business of the financial instrument (name of the country and city)	Address 1
8. Type of the financial instrument	2 - Fund of funds specific fund
8.2. Related Fund of Funds	Name FI
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument 2
8.1.1. Off-the-shelf instrument type	Urban development fund 3
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/> 4
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>
9.0.6. Other financial products	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>
9.1. Description of the other financial product	Description 5
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other Support 6
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary	1 - Fiduciary account 7

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)

b1 - European Investment Bank

8

11.1.1. Name of the body implementing the financial instrument

Name

9

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Address

10

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

5 - Others

11

12.1. Description of the other procedure of selecting the body implementing the financial instrument

Description

12

13. Date of signature of the funding agreement with the body implementing the financial instrument

12/04/18

13

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

10,000.00

14

14.1. out of which ESI Funds contributions (in EUR)

5,000.00

14.1.1. out of which ERDF (in EUR) (optional)

1,000.00

14.1.2. out of which Cohesion Fund (in EUR) (optional)

1,000.00

14.1.3. out of which ESF (in EUR) (optional)

1,000.00

15

14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	2,000.00	
15.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
15.1.3. out of which ESF (in EUR)	2,000.00	16
15.1.4. out of which EAFRD (in EUR)	2,000.00	
15.1.5. out of which EMFF (in EUR)	2,000.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	2,000.00	17
15.2.2. out of which total amount of national private funding (in EUR)	2,000.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	2,000.00	18
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	2,000.00	
17.1. out of which base remuneration (in EUR)	2,000.00	19
17.2. out of which performance-based remuneration (in EUR)	2,000.00	

18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		20
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	21
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/04/18	22
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	23
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	24

36.2. out of which gains, other earnings and yields (in EUR)	500.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	500.00	25
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	26
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	400.00	27
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	200.00	28
38.2.2. out of which private contributions (EUR)	200.00	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		

3. Enter the following information:

- (1) Enter the *Official address of the financial instrument*
- (2) Select the *tailor-made or financial instrument*
- (3) Select the *off-the-self instrument type*
- (4) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial products or other support combined with a financial instrument*
- (5) Enter a *description of the other financial product*
- (6) Enter the *other support*
- (7) Select the *legal status of the financial instrument*
- (8) Select the *type of implementing body*
- (9) Enter the *name of the body*
- (10) Enter the *official address of the body*
- (11) Select the *procedure of selecting the body*
- (12) Enter the *description*
- (13) Select the *date of signature of the funding agreement with the body*
- (14) Enter the *total amount of programme contributions committed in the funding agreement*

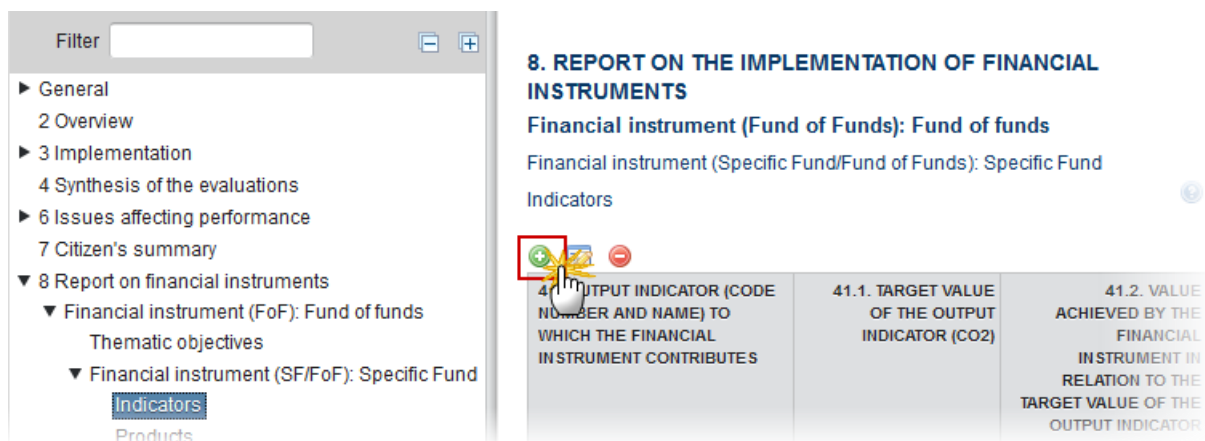
- (15)** Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR), ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*
- (16)** Enter the *amount of programme contributions paid to the financial instrument out of which amount ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (17)** Enter the *amount of programme contributions paid out of which total amount of national public funding*
- (18)** Enter the *amount of programme contributions paid out of which total amount of national private funding*
- (19)** Enter the *total amount of management costs and fees paid out of programme contributions & out of which base remuneration and out of which performance-based.*
- (20)** Elements 18 to 21 are only to be enabled when Final Implementation Report.
- (21)** Select yes or no for the *information whether the financial instrument was still operational at the end of the reporting year*
- (22)** Select the *date of the winding-up*
- (23)** Enter the *interest and other gains generated by payments from ESI funds*
- (24)** Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments*
- (25)** Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*
- (26)** Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle & out of which amounts paid for the reimbursement of management costs incurred and payment of management fees.*
- (27)** Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body.*
- (28)** Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public contributions and out of which private contributions*
- (29)** Click on the [Update](#) link to save the information.

REMARK	<p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p>
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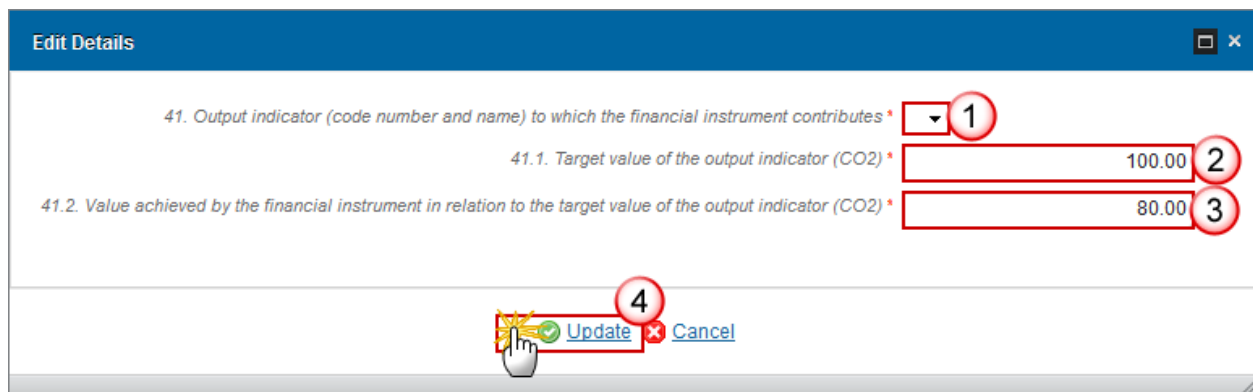
	<p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2 are optional in the years 2017 and 2019.</p>
--	---

Indicators

1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:


- (1) Select the *Output indicator*.
- (2) Enter the *Target value of the output indicator (CO2)*.

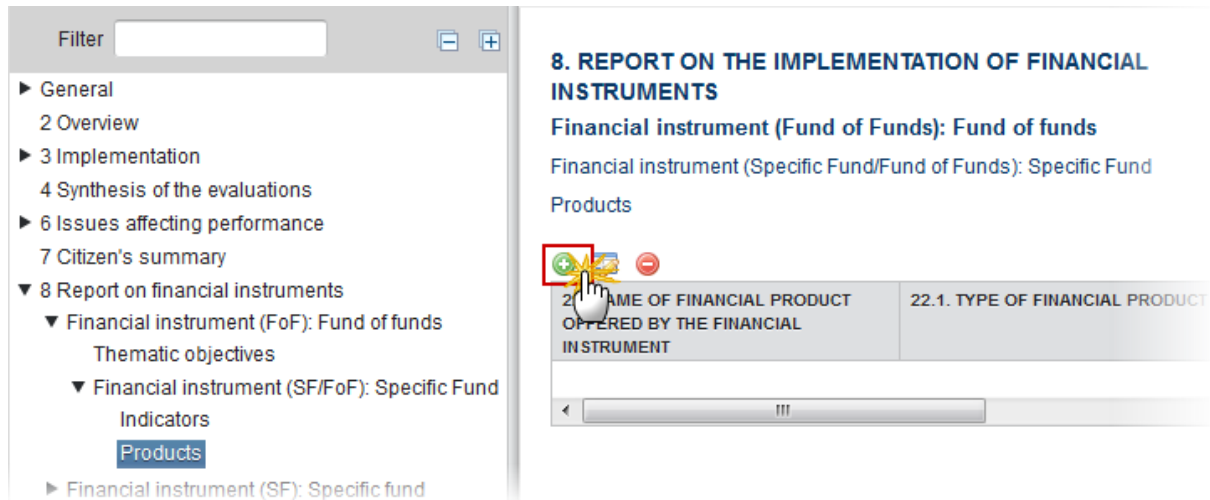
(3) Enter the value achieved by the financial instrument in relation to the *target value of the output indicator (CO2)*.

(4) Click on the [Update](#) link to save the information.

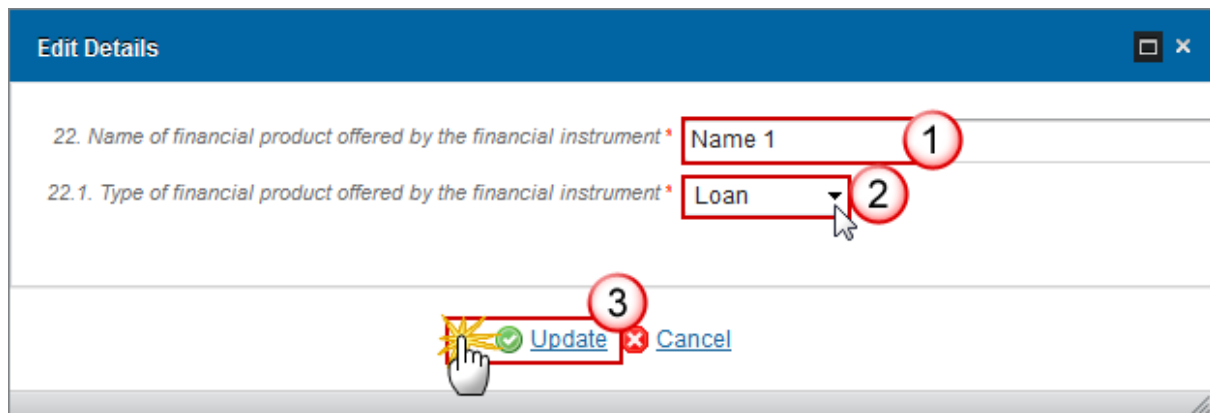
REMARK	The list of Output Indicators (41) contains all Common and Programme Specific Output Indicators used in the linked Programme version under the selected Priority Axis.
---------------	--

Products

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:



(1) Enter the *Name of financial product*

(2) Select the type of financial product offered

22.1. Type of financial product offered by the financial instrument *

▼


Equity
Guarantee
Loan
Other

 [Update](#)  [Cancel](#)

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Equity

1. Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.

Filter

► General

2 Overview

► 3 Implementation

4 Synthesis of the evaluations

► 6 Issues affecting performance

7 Citizen's summary

▼ 8 Report on financial instruments

▼ Financial instrument (FoF): Fund of funds

Thematic objectives

▼ Financial instrument (SF/FoF): Specific Fund

Indicators

▼ Products

Loan: Name 3

Guarantee: Name 2

Equity: Name 1

Other: Name 4

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund Products



V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 1
22.1. Type of financial product offered by the financial instrument	E - Equity

The table becomes editable:

PRE-AIR 2017

Products

?

12

 Update

 Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument*	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity*.

(3) Enter the *total amount of programme contributions committed in this equity out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity*.

(5) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

12 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)


22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	E - Equity	
24. Total amount of programme contributions committed in equity, quasi-equity contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,000.00	
25. Total amount of programme contributions paid to final recipients through this equity (in EUR)	10,000.00	
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	1,000.00	3
25.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
25.1.3. out of which ESF (in EUR)	1,000.00	
25.1.4. out of which EAFRD (in EUR)	2,000.00	
25.1.5. out of which EMFF (in EUR)	1,000.00	
25.2. out of which total amount of national public co-financing (in EUR)	1,000.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of equity or quasi-equity contracts signed with final recipients	10	5
28. Number of equity or quasi-equity investments made in final	8	6
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	7
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		8

38.3.1. out of which public contributions (EUR)	1,000.00	9
38.3.2. out of which private contributions (EUR)	1,000.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	10
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	11

3. Enter the following information:

- (1) Enter the *Name of financial product*.
- (2) Enter the *total amount of programme contributions committed in this equity & out of which total amount of ESI Funds contributions*.
- (3) Enter the *total amount of programme contributions paid to final recipients through this equity, out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (4) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public & private co-financing*.
- (5) Enter the *number of equity or quasi-equity contracts signed with final recipients*.
- (6) Enter the *number of equity or quasi-equity investments made in final*.
- (7) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (8) Enter the *description of other type of final recipient*.
- (9) Enter the *total amount of other contributions outside the ESI funds, out of which public & private contributions*.
- (10) Enter the *expected leverage effect for equity or quasi-equity investment*.
- (11) Enter the *investment mobilised through ESIF financial instruments for equity and quasi-equity investment*.
- (12) Click on the [Update](#) link to save the information.

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.



12

☒ Update ☐ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *amount out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients in relation to the guarantee contracts signed*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.



(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
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2017 AIR Onwards


[Update](#)

[Cancel](#)

16 V. 7.1 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	G - Guarantee	
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00	3
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	4
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	5
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

3. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.

(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

- (9)** Enter the *number of loans paid to final recipients*.
- (10)** Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11)** Enter a *description of other type of final recipients supported*.
- (12)** Enter the *total number provided and called due to the loan default*.
- (13)** Enter the *total amount committed for guarantees provided and called due to loan default*.
- (14)** Enter the *expected leverage effect*.
- (15)** Enter the *investment mobilised through ESIF financial instruments*.
- (16)** Click on the **Update** link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p>
	<p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
	<p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p>

Loan

1. Clicking on the **EDIT** button will open the loan table allowing you to add the information.

Filter

- ▶ General
- 2 Overview
- ▶ 3 Implementation
- 4 Synthesis of the evaluations
- ▶ 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - ▼ Financial instrument (FoF): Fund of funds
 - Thematic objectives
 - ▼ Financial instrument (SF/FoF): Specific Fund
 - Indicators
 - ▼ Products
 - Loan: Name 3**
 - Guarantee: Name 2
 - Equity: Name 1

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products


▼ Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 3
22.1. Type of financial product	L - Loan



The table becomes editable:

PRE-AIR 2017

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument*	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national public co-financing (in EUR)*

(7) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national private co-financing (in EUR)*

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

✔ [Update](#) ✖ [Cancel](#)

16 V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	L - Loan
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	100.00 5
25.1.4. out of which EAFRD (in EUR)	100.00
25.1.5. out of which EMFF (in EUR)	100.00
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national private co-financing (in EUR)	100.00
27. Number of loan contracts signed with final recipients	10 7
28. Number of loan investments made in final recipients	9 8

29. Number of financial recipients supported by the financial product			
29.1. out of which large enterprises	12	9	
29.2. out of which SMEs	3		
29.2.1. out of which microenterprises	3		
29.3. out of which individuals/natural persons	3		
29.4. out of which other type of final recipients supported	3		
29.4.1. description of other type of final recipients supported	Description	10	
33. Total number of disbursed loans defaulted	20	11	
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12	
38.3.1. out of which public contributions (EUR)	1,000.00	13	
38.3.2. out of which private contributions (EUR)	1,000.00		
39. Expected and achieved leverage effect, by reference to the funding agreement			
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14	
39.2. Achieved leverage effect at the end of reporting year for loan			
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15	

3. Enter the following information:

- (1) Enter the *Name of financial product*.
- (2) Enter the *total amount of programme contributions committed in this loan*.
- (3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.
- (4) Enter the *total amount of programme contributions paid to final recipients through this loan*.
- (5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.
- (7) Enter the *number of loan contracts signed with final recipients*.
- (8) Enter *number of loan investments made in final recipients*.
- (9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (10) Enter a *description of other type of final recipients supported*.
- (11) Enter the *total number of disbursed loans defaulted*.
- (12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.
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Other

1. Clicking on the **EDIT** button will open the other table allowing you to add the information.

Filter

- General
 - 2 Overview
 - 3 Implementation
 - 4 Synthesis of the evaluations
 - 6 Issues affecting performance
 - 7 Citizen's summary
 - ▼ 8 Report on financial instruments
 - ▼ Financial instrument (FoF): Fund of funds
 - Thematic objectives
 - ▼ Financial instrument (SF/FoF): Specific Fund
 - Indicators
 - ▼ Products
 - Loan: Name 3
 - Guarantee: Name 2
 - Equity: Name 1
 - Other: Name 4

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products

22. Name of financial product offered by the financial instrument	Name 4
22.1. Type of financial product offered by the financial instrument	O - Other
24. Total amount of programme contributions committed in this loan.	

The table becomes editable:

PRE-AIR 2017



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national public co-financing (in EUR)*

(7) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national private co-financing (in EUR)*

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

7 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	O - Other support combined within the financial instrument	
25. Total amount of programme contributions paid for the benefit of final recipients through the technical support, interest rate subsidy or guarantee fee subsidy (in EUR)	10,000.00	2
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	200.00	3
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	5
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	6

3. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions paid for the benefit*.

(3) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which ERDF, CF, ESF, EAFRD & EMFF (in EUR)*.

(4) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which total amount of national public & private co-financing (in EUR)*


(5) Enter the *number of financial recipients out of which large enterprises, SMEs, microenterprises, individual/natural persons, other type of final recipients*.

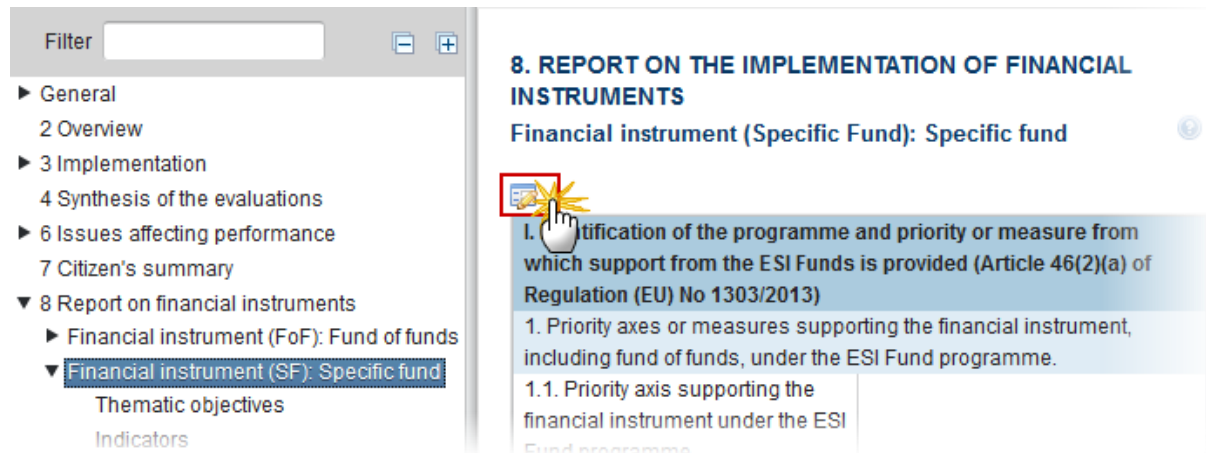
(6) Enter the *description of other type of final recipients*.

(7) Click on the [Update](#) link to save the information.

Financial Instrument (SF): Specific fund

Financial instrument (Specific Fund): Specific fund

1. Clicking on the **EDIT** button  will open the specific fund table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

1. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.
1.1. Priority axis supporting the financial instrument under the ESI Fund programme

The table becomes editable:

PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund



45

Update

Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Test title 1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	CF 2
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	2014DE05M9OP001 2014DE05M9OP002 3
30. Date of completion of the ex ante assessment	12/12/16 4
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes 5
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Specific fund
6. Official address/place of business of the financial instrument (name of the country and city)	Address 6
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Yes 7

7.1.1. Name of the Union-level financial instrument	Name of the Union-level	8
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation	9
8. Type of the financial instrument	3 - Specific fund	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument	10
8.1.1. Off-the-shelf instrument type	Capped guarantee	11
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>	12
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>	
9.0.3. Guarantees	<input checked="" type="checkbox"/>	
9.0.4. Equity	<input type="checkbox"/>	
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>	
9.0.6. Other financial products	<input checked="" type="checkbox"/>	
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>	
9.1. Description of the other financial product	Description	13
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other support	14

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account	15
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	b2 - European Investment Fund	16
11.1.1. Name of the body implementing the financial instrument	Name of the body	17
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address	18
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	5 - Others	19
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Description	20
13. Date of signature of the funding agreement with the body implementing the financial instrument	12/12/16	21

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)	10,000.00	22
14.1. out of which ESI Funds contributions (in EUR)	10,000.00	23
14.1.1. out of which ERDF (in EUR) (optional)	1,000.00	24
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,000.00	
14.1.3. out of which ESF (in EUR) (optional)	1,000.00	
14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	25
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	500.00	26
15.2.2. out of which total amount of national private funding (in EUR)	500.00	

16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	500.00	27
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	1,000.00	28
17.1. out of which base remuneration (in EUR)	500.00	29
17.2. out of which performance-based remuneration (in EUR)		
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end	No	30

32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16	31
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10	32
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	33
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	34
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	35
36.2. out of which gains, other earnings and yields (in EUR)	500.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	36
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final	500.00	37

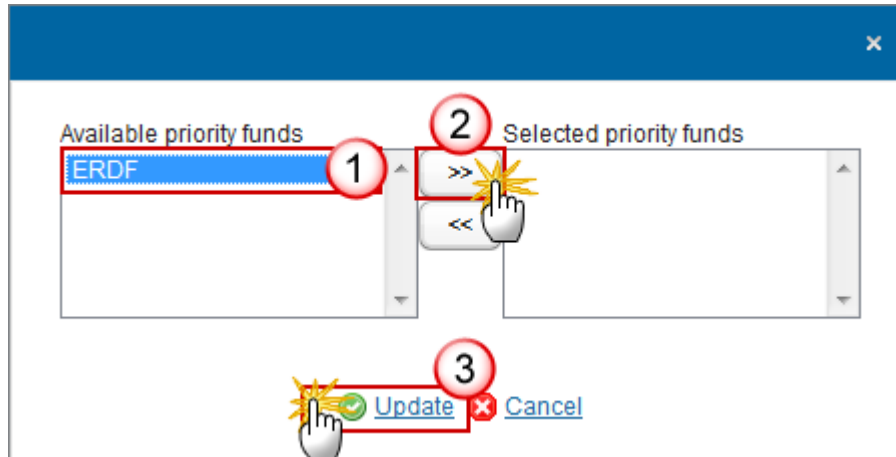
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	38
40. Value of investments and participations in equity (in EUR)	1,000.00	39
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	40
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	450.00	41
38.2.2. out of which private contributions (EUR)	200.00	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)	200.00	42
38.3.2. out of which private contributions (EUR)	200.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,000.00	43
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product		
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee /equity and quasi-equity investment, by product (Optional)	1,000.00	44

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

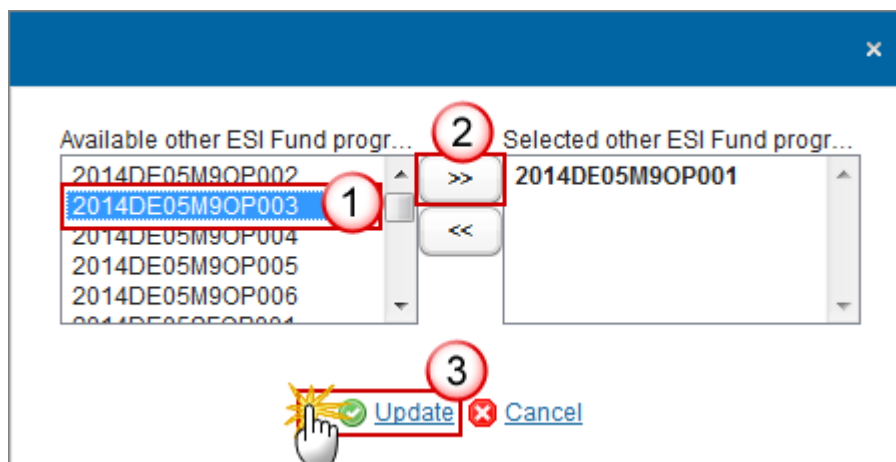
(2) Select the *name of ESI Fund supporting the financial instrument*:



REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:



REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

- (4) Select the *date of completion of the ex-ante assessment*.
- (5) Select **yes** or **no** if the *selection or designation process has been launched*.
- (6) Enter the *address of business of the financial instrument*.
- (7) Select **yes** or **no** if the financial instruments set up at Union level, is managed directly or indirectly by the Commission.
- (8) Enter the *Name of the Union-level financial instrument*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

- (9) Select the *financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority*.
- (10) Select the *tailor-made or financial instruments*.
- (11) Enter the *off-the-shelf instrument type*.
- (12) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support*.
- (13) Enter the *description of the other financial product*.
- (14) Enter the *other support combined within the financial instrument*.
- (15) Select the *legal status*.
- (16) Select the *type of implementing body*.
- (17) Enter the *name of the body*.
- (18) Enter the *official address of the body*.
- (19) Select the *procedure of selecting the body*.
- (20) Enter the *description of the other procedure of selecting the body*.
- (21) Select the *date of signature of the funding agreement with the body*.
- (22) Enter the *total amount of programme contributions committed in the funding agreement*.
- (23) Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR)*.
- (24) Enter the *amount of programme contributions committed in the funding agreement out of which ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*.
- (25) Enter the *amount of programme contributions paid to the financial instrument out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*.
- (26) Enter the *amount of programme contributions paid to the financial instrument out of which total amount of national public funding and private funding*.
- (27) Enter the *total amount of programme contributions paid to the financial instrument under YEI*.
- (28) Enter the *total amount of management costs and fees paid out of programme contributions*.
- (29) Enter the *amount out of which base remuneration and performance-based remuneration*.
- (30) Select **yes** or **no** for the *information whether the financial instrument was still operational at the end of the reporting year*

- (31) Select the *date of the winding-up*.
- (32) Enter the *total number of disbursed loans defaulted or total number of guarantees provided*.
- (33) Enter the *total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided*.
- (34) Enter the *interest and other gains generated by payments from ESI Funds*.
- (35) Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments and out of which gains, other earnings and yields*.
- (36) Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*.
- (37) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle*.
- (38) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for the reimbursement of management costs incurred and payment of management fees*.
- (39) Enter the *value of investments and participants in equity*.
- (40) Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body*.
- (41) Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public and private contributions*.
- (42) Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public and private contributions*.
- (43) Enter the *expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement*.
- (44) Enter the *investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment (optional)*.
- (45) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p>
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	<p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
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2017 AIR Onwards

Financial instrument (Specific Fund): Environmentální rizika

13
Update
Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme. 1

1.1. Priority axis supporting the financial instrument under the ESI Fund programme

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 2

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument 3

30. Date of completion of the ex ante assessment 4

31. Selection of bodies implementing financial instrument

31.1. Has selection or designation process already been launched 5

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument 6

6. Official address/place of business of the financial instrument (name of the country and city)

7. Implementation arrangements

7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions

7.1.1. Name of the Union-level financial instrument

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4)

7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	3 - Specific fund
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
8.1.1. Off-the-shelf instrument type	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input type="checkbox"/>
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input type="checkbox"/>
9.0.6. Other financial products	<input type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input type="checkbox"/>
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account

7

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)

b2 - European Investment Fund

8

11.1.1. Name of the body implementing the financial instrument

Name of the body

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Official address

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

4 - Interadministrative cooperation

12.1. Description of the other procedure of selecting the body implementing the financial instrument

13. Date of signature of the funding agreement with the body implementing the financial instrument

19/09/17

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

18,717,099.00

14.1. out of which ESI Funds contributions (in EUR)

18,717,099.00

14.1.1. out of which ERDF (in EUR) (optional)

14.1.2. out of which Cohesion Fund (in EUR) (optional)

9

14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	0.00	
15.1.2. out of which Cohesion Fund (in EUR)	0.00	
15.1.3. out of which ESF (in EUR)	0.00	
15.1.4. out of which EAFRD (in EUR)	0.00	
15.1.5. out of which EMFF (in EUR)	0.00	
15.2. out of which total amount of national co-financing (in EUR)	0.00	
15.2.1. out of which total amount of national public funding (in EUR)	0.00	
15.2.2. out of which total amount of national private funding (in EUR)	0.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00	
17.1. out of which base remuneration (in EUR)	0.00	
17.2. out of which performance-based remuneration (in EUR)	0.00	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		

20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	<input type="button" value="v"/>	10
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	<input type="button" value="dd"/> <input type="button" value="mm"/> <input type="button" value="yyyy"/>	
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00	
36.1. out of which capital repayments (in EUR)	0.00	
36.2. out of which gains, other earnings and yields (in EUR)	0.00	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00	11
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of	0.00	

37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

3. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund supporting the financial instrument*:

Available priority funds

Selected priority funds

ERDF

>>

<<

Update Cancel

REMARK	The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.
---------------	---

(3) Select the *CCI number of each other ESI Fund*:

REMARK	The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.
---------------	---

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select **yes** or **no** if the *selection or designation process has been launched*.

(6) Enter the information for *section II. Description of the financial instrument and implementation arrangements*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(7) Enter the *type of products provided by financial instrument loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument*.

(8) Enter the information for the *section III. Identification of the body implementing the financial, and the body implementing fund of funds where applicable*.

The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (code 5).

(9) Enter the information for *section IV. Total amount of programmes contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid*.

2017AIR onwards, element 21 is only to be enabled when Final Implementation Report.

(10) Enter the information for *section VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument.*

The Date of the winding-up (32.1) is only to be enabled when 32 is no.


(11) Enter the information for *section VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments.*

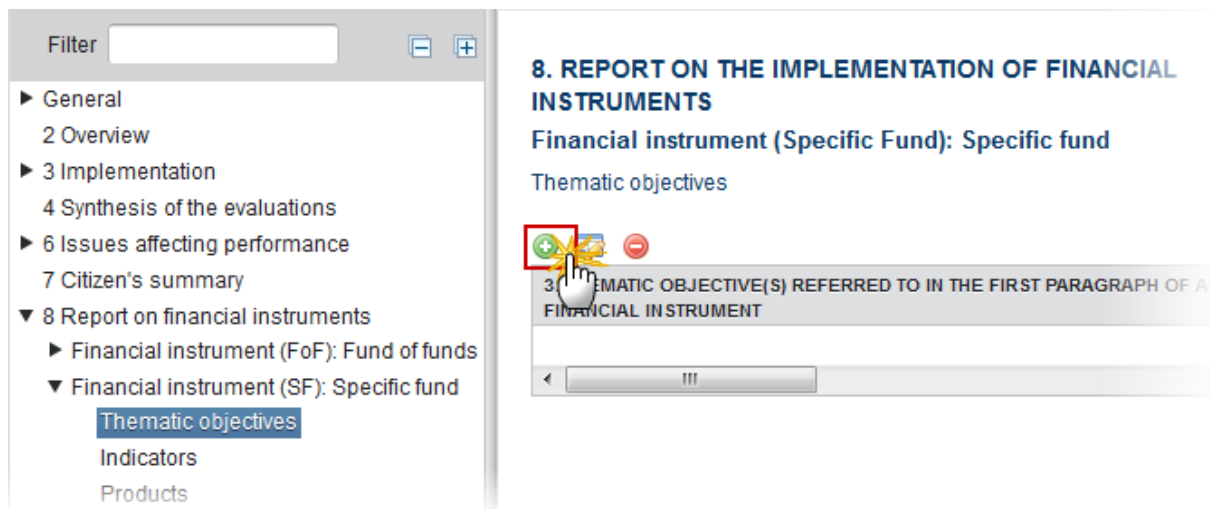
(12) Enter the information for *section VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments.*

(12) Click on the [Update](#) link to save the information.

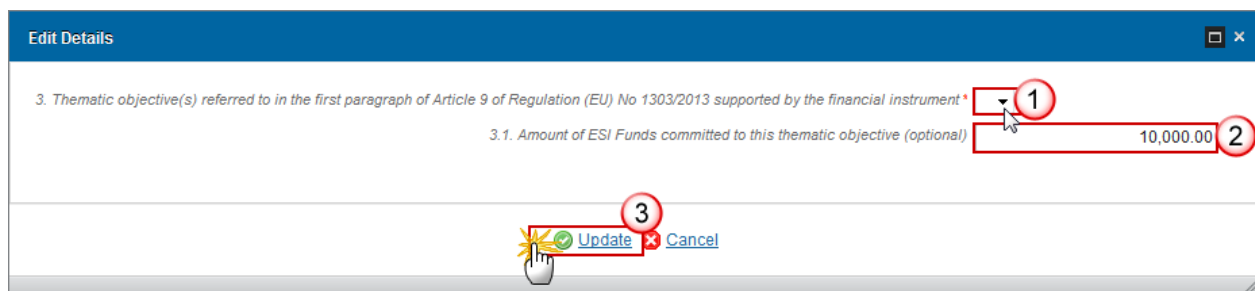
REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2 are optional in the years 2017 and 2019.</p> <p>New elements from AIR 2018 onwards: 7.3, 37.3, 38.1.A & 38.2A.</p>
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Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:

(1) Select the *Thematic objective*

The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.

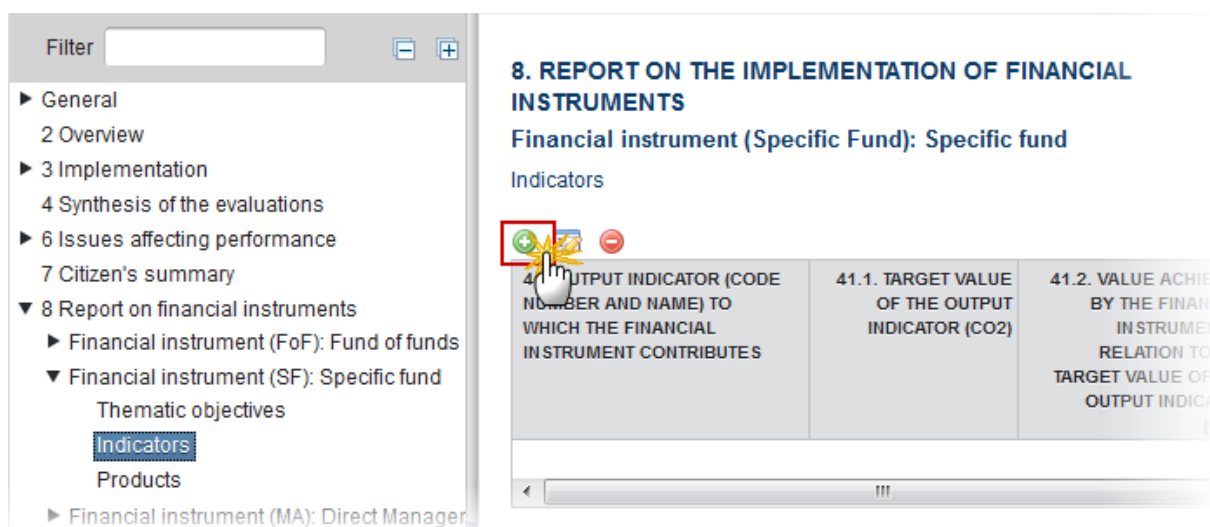
(2) Enter the *amount of ESI funds committed to this thematic objective*

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.
---------------	---

Indicators

1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.




The Edit Details pop-up window appears:

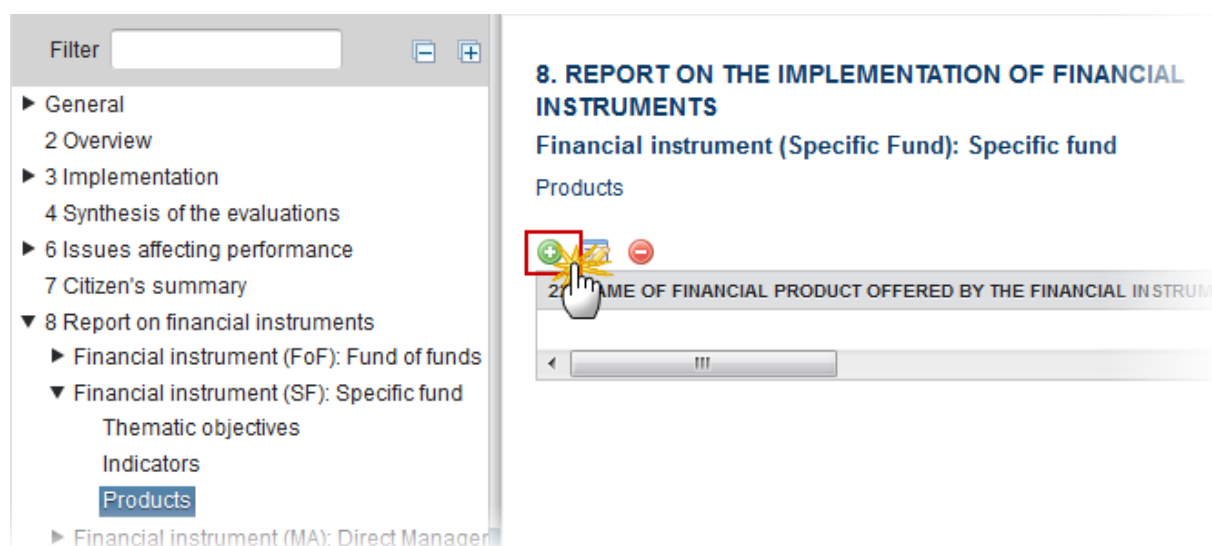
2. Enter the following information:

- (1) Select the *Output indicator*.
- (2) Enter the *Target value of the output indicator (CO2)*.
- (3) Enter the value achieved by the financial instrument in relation to the *target value of the output indicator (CO2)*.
- (4) Click on the [Update](#) link to save the information.

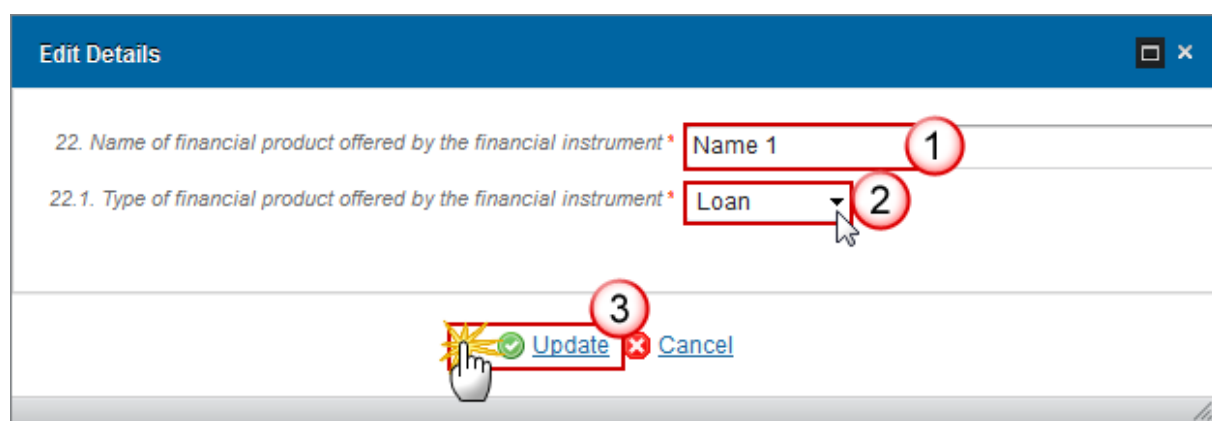
REMARK	The list of Output Indicators (41) contains all Common and Programme Specific Output Indicators used in the linked Programme version under the selected Priority Axis.
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Products

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:
 - (1) Enter the Name of financial product
 - (2) Select the type of financial product offered

22.1. Type of financial product offered by the financial instrument *


- Equity
- Guarantee
- Loan
- Other

☒ Update
 ☒ Cancel

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Equity

- Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.


Filter

- General
 - 2 Overview
- 3 Implementation
 - 4 Synthesis of the evaluations
- 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - Financial instrument (FoF): Fund of funds
 - ▼ Financial instrument (SF): Specific fund
 - Thematic objectives
 - Indicators
 - ▼ Products
 - Loan: Name 3
 - Guarantee: Name 2
 - Equity: Name 1**
 - Other: Name 4

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

Products



Virtual amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 1
22.1. Type of financial product offered by the financial instrument	E - Equity

The table becomes editable:



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

Enter the following information:

- (1) Enter the *Name of financial product*.
- (2) Enter the *total amount of programme contributions committed in this equity*.
- (3) Enter the *total amount of programme contributions committed in this equity out of which total amount of ESI Funds contributions*.
- (4) Enter the *total amount of programme contributions paid to final recipients through this equity*.
- (5) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (6) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public co-financing*.
- (7) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national private co-financing*.
- (8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.
- (9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.
- (10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11) Enter a *description of other type of final recipients supported*.
- (12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

12 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	E - Equity	
24. Total amount of programme contributions committed in equity, quasi-equity contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,000.00	
25. Total amount of programme contributions paid to final recipients through this equity (in EUR)	10,000.00	
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	1,000.00	3
25.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
25.1.3. out of which ESF (in EUR)	1,000.00	
25.1.4. out of which EAFRD (in EUR)	2,000.00	
25.1.5. out of which EMFF (in EUR)	1,000.00	
25.2. out of which total amount of national public co-financing (in EUR)	1,000.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of equity or quasi-equity contracts signed with final recipients	10	5
28. Number of equity or quasi-equity investments made in final	8	6
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	7
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		8

38.3.1. out of which public contributions (EUR)	1,000.00	9
38.3.2. out of which private contributions (EUR)	1,000.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	10
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity & out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions paid to final recipients through this equity, out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(4) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public & private co-financing*.

(5) Enter the *number of equity or quasi-equity contracts signed with final recipients*.

(6) Enter the *number of equity or quasi-equity investments made in final*.

(7) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(8) Enter the *description of other type of final recipient*.


(9) Enter the *total amount of other contributions outside the ESI funds, out of which public & private contributions*.

(10) Enter the *expected leverage effect for equity or quasi-equity investment*.

(11) Enter the *investment mobilised through ESIF financial instruments for equity and quasi-equity investment*.

(12) Click on the [Update](#) link to save the information.

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.



12

☒ Update ☐ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *amount out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients in relation to the guarantee contracts signed*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
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2017 AIR Onwards

16 V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	G - Guarantee	
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00	3
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	4
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	5
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.


(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

- (9) Enter the *number of loans paid to final recipients*.
- (10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11) Enter a *description of other type of final recipients supported*.
- (12) Enter the *total number provided and called due to the loan default*.
- (13) Enter the *total amount committed for guarantees provided and called due to loan default*.
- (14) Enter the *expected leverage effect*.
- (15) Enter the *investment mobilised through ESIF financial instruments*.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p>
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Loan

1. Clicking on the **EDIT** button  will open the loan table allowing you to add the information.



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national public co-financing (in EUR)*

(7) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national private co-financing (in EUR)*

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.



(11) Enter a *description of other type of final recipients supported*.


(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

 [Update](#)  [Cancel](#)

16  **V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)**

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	L - Loan	
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	5
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of loan contracts signed with final recipients	10	7
28. Number of loan investments made in final recipients	9	8

29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	9
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	10
33. Total number of disbursed loans defaulted	20	11
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12
38.3.1. out of which public contributions (EUR)	1,000.00	
38.3.2. out of which private contributions (EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.

(7) Enter the *number of loan contracts signed with final recipients*.

(8) Enter *number of loan investments made in final recipients*.

(9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(10) Enter a *description of other type of final recipients supported*.


(11) Enter the *total number of disbursed loans defaulted*.

(12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.
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Other

1. Clicking on the **EDIT** button  will open the other table allowing you to add the information.

Filter

General

2 Overview

3 Implementation

4 Synthesis of the evaluations

6 Issues affecting performance

7 Citizen's summary

▼ 8 Report on financial instruments

► Financial instrument (FoF): Fund of funds

▼ Financial instrument (SF): Specific fund

Thematic objectives

Indicators

▼ Products

Loan: Name 3

Guarantee: Name 2

Equity: Name 1

Other: Name 4

► Financial instrument (MA): Direct Manager

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

Products

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument

22.1. Type of financial product offered by the financial instrument

24. Total amount of

Name 4

O - Other

The table becomes editable:

PRE-AIR 2017



12

☒ Update ☐ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national public co-financing (in EUR)*

(7) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national private co-financing (in EUR)*

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

7 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)


22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	O - Other support combined within the financial instrument	
25. Total amount of programme contributions paid for the benefit of final recipients through the technical support, interest rate subsidy or guarantee fee subsidy (in EUR)	10,000.00	2
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	200.00	3
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	5
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	6

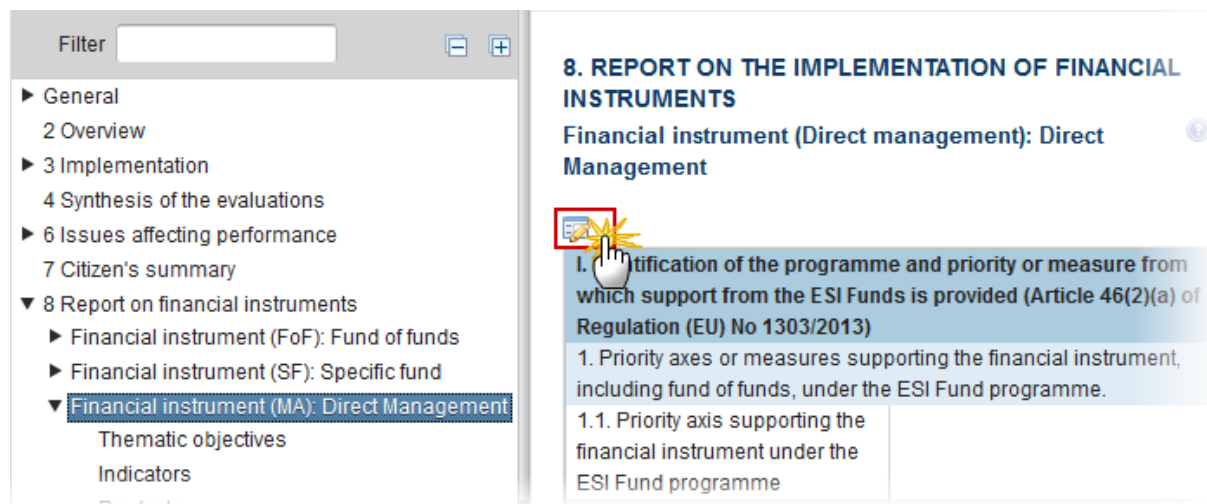
3. Enter the following information:

- (1)** Enter the *Name of financial product*.
- (2)** Enter the *total amount of programme contributions paid for the benefit*.
- (3)** Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which ERDF, CF, ESF, EAFRD & EMFF (in EUR)*.
- (4)** Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which total amount of national public & private co-financing (in EUR)*
- (5)** Enter the *number of financial recipients out of which large enterprises, SMEs, microenterprises, individual/natural persons, other type of final recipients*.
- (6)** Enter the *description of other type of final recipients*.
- (7)** Click on the [Update](#) link to save the information.

Financial Instrument (MA): Direct Management

Financial instrument (Direct management): Direct Management

1. Clicking on the **EDIT** button  will open the direct management table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): Direct Management

1. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	

The table becomes editable:

PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): Direct Management



21

☒ Update
 ☐ Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Test title 1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	CF 2
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	2014DE05M9OP001 3 2014DE05M9OP002
30. Date of completion of the ex ante assessment	12/12/16 4

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument	Direct Management
6. Official address/place of business of the financial instrument (name of the country and city)	Address 5
7. Implementation arrangements	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation 6
8. Type of the financial instrument	4 - Direct management
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	<input checked="" type="checkbox"/> 7
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial	<input type="checkbox"/>

9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underwriting implementation task directly (for loans or guarantees only)	b1 - European Investment Bank 8
11.1.1. Name of the body implementing the financial instrument	Name of body 9
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address 10
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	1 - Selection in accordance with the provisions of t 11
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end of the reporting year	No 12
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16 13
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10 14
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000 00 15

VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)

36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	500.00
36.2. out of which gains, other earnings and yields (in EUR)	500.00
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00

16

17

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	200.00
38.3.2. out of which private contributions (EUR)	200.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	5,000.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	5,000.00

18

19

20

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund(s) supporting the financial instrument*:

REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund providing contributions*:

REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Enter the *address of business of the financial instrument*.

(6) Select the *financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority*.

- (7) Select the type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument.
- (8) Select the type of implementing body.
- (9) Enter the name of the body.
- (10) Enter the address of business of the body.
- (11) Select the procedure of selecting the body implementing the financial instrument.
- (12) Select yes or no whether the financial instrument was still operational at the end of the reporting year.
- (13) Select the date of the winding-up.
- (14) Enter the total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default.
- (15) Enter the total number of disbursed loans defaulted or total committed for guarantees provided.
- (16) Enter the amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year out of which capital repayments and out of which gains, other earnings and yields.
- (17) Enter the amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds.
- (18) Enter the total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public contributions and out of which private contributions.
- (19) Enter the expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product.
- (20) Enter the investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment.
- (21) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
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2017 AIR Onwards

 Update  Cancel

I. Confirmation of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme 04 - EP4. Favorecer el paso a una economía baja en carbono 1

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure

ERDF

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument 2014ES05M9OP001 3

30. Date of completion of the ex ante assessment

13/04/18 4

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument

LR_GD

6. Official address/place of business of the financial instrument (name of the country and city)

Address 5

7. Implementation arrangements

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013

Entrustment of implementation 6

8. Type of the financial instrument

4 - Direct management

9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013

9.0.1. Loans (\geq EUR 25,000)



9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final



7

9.0.3. Guarantees	<input checked="" type="checkbox"/>	
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other Support	8
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underwriting implementation task directly (for loans or guarantees only)	b3 - International Financial Institutions	
11.1.1. Name of the body implementing the financial instrument. Official name of the managing authority or intermediate body designated/entrusted by a managing authority according to Article 123(6) and (7) CPR.	Name Body	9
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	10
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	16/04/18	
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	2,000.00	11
36.2. out of which gains, other earnings and yields (in EUR)	2,000.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	12


2. Enter the following information:

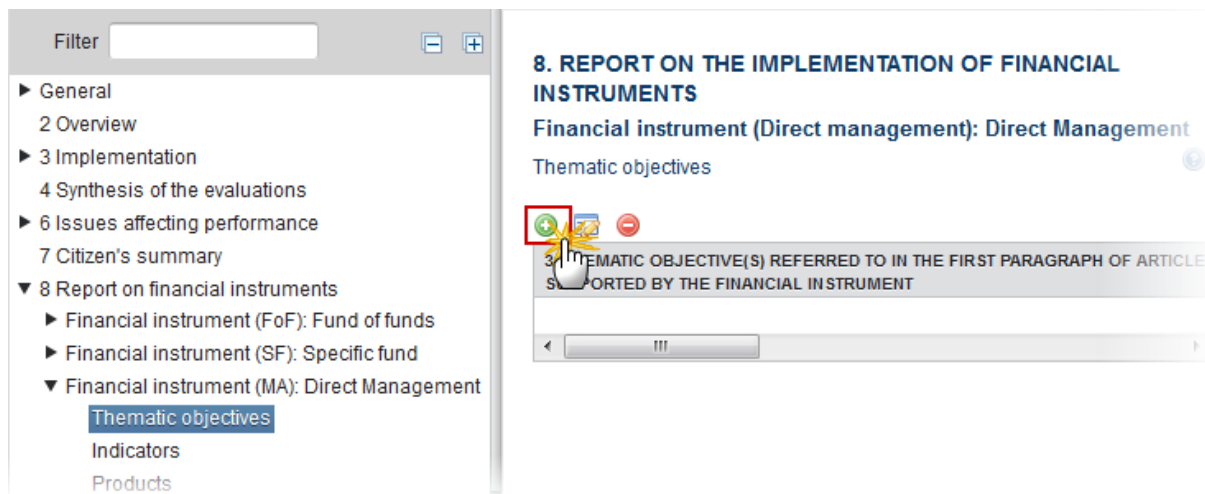
- (1) Enter the *Priority Axis*.
- (2) Select the *fund*.
- (3) Select the *CCI number*.

- (4) Select the *date of completion of the ex-ante assessment*.
- (5) Enter the *address*.
- (6) Select the *Financial instrument*.
- (7) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support*.
- (8) Enter the *Other support*.
- (9) Select the *type of implementing body and enter the name of the body and the official address*.
- (10) Select *yes or no the information whether the financial instrument was still operational at the end of the reporting year. If no, select the date of the winding-up*.
- (11) Enter the *amounts repaid out of which capital repayments and out of which gains, other earnings and yields*.
- (12) Enter the *amounts of resources reused which were paid back to the financial instrument*.
- (13) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2 are optional in the years 2017 and 2019.</p>
---------------	--

Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.



The Edit Details pop-up window appears:

2. Enter the following information:

(1) Select the *Thematic objective*

The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.

(2) Enter the *amount of ESI funds committed to this thematic objective*

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.
---------------	---

Indicators

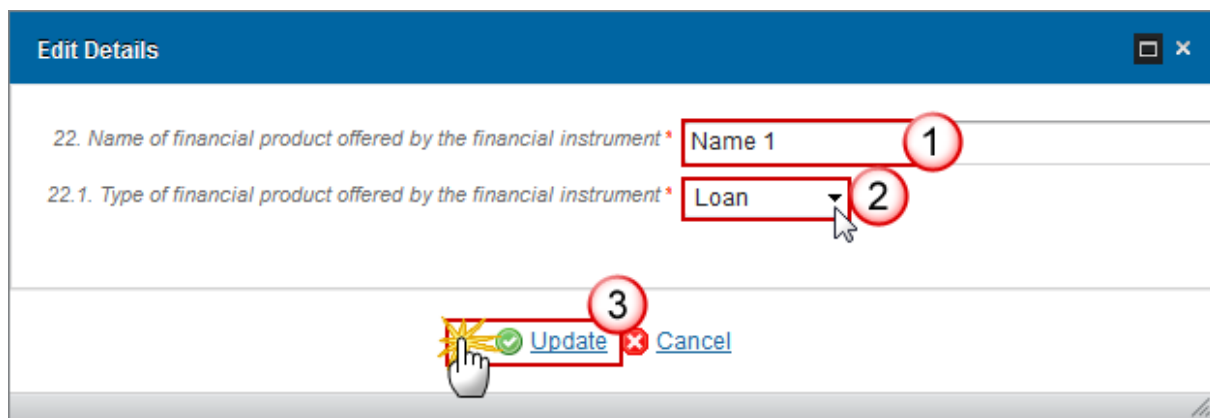
1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.

Products

1. Clicking on the **ADD** button  will open the Products table allowing you to enter the information.




The Edit Details pop-up window appears:



2. Enter the following information:
 - (1) Enter the *Name of financial product*
 - (2) Select the *type of financial product offered*
 - (3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Loan

1. Clicking on the **EDIT** button  will open the loan table allowing you to add the information.

Filter

► General

2 Overview

► 3 Implementation

4 Synthesis of the evaluations

5 Information on implementation of YEI

► 6 Issues affecting performance

7 Citizen's summary

▼ 8 Report on financial instruments

▼ Financial instrument (MA): a1

Thematic objectives

Indicators

▼ Products

Loan: Name 1

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): a1

Products



21. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 1
---	--------

The table becomes editable:

PRE-AIR 2017



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national public co-financing (in EUR)*

(7) Enter the *total amount of programme contributions paid to final recipients through this loan out of which total amount of national private co-financing (in EUR)*

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

 [Update](#)  [Cancel](#)

V. **16** amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	L - Loan	
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	5
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of loan contracts signed with final recipients	10	7
28. Number of loan investments made in final recipients	9	8

29. Number of financial recipients supported by the financial product			
29.1. out of which large enterprises	12	9	
29.2. out of which SMEs	3		
29.2.1. out of which microenterprises	3		
29.3. out of which individuals/natural persons	3		
29.4. out of which other type of final recipients supported	3		
29.4.1. description of other type of final recipients supported	Description	10	
33. Total number of disbursed loans defaulted	20	11	
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12	
38.3.1. out of which public contributions (EUR)	1,000.00	13	
38.3.2. out of which private contributions (EUR)	1,000.00		
39. Expected and achieved leverage effect, by reference to the funding agreement			
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14	
39.2. Achieved leverage effect at the end of reporting year for loan			
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15	

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.

(7) Enter the *number of loan contracts signed with final recipients*.

(8) Enter *number of loan investments made in final recipients*.

(9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(10) Enter a *description of other type of final recipients supported*.


(11) Enter the *total number of disbursed loans defaulted*.

(12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.
---------------	--

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.


Filter

- General
 - 2 Overview
- 3 Implementation
 - 4 Synthesis of the evaluations
 - 5 Information on implementation of YEI
- 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - ▼ Financial instrument (MA): a1
 - Thematic objectives
 - Indicators
 - ▼ Products
 - Guarantee: Name 1**
- 9-13 Actions taken to fulfil EACs

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): a1

Products



V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 1
22.1. Type of financial product offered by the financial instrument	G - Guarantee
24. Total amount of programme	

The table becomes editable:

PRE-AIR 2017



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *amount out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients in relation to the guarantee contracts signed*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.



(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
---------------	---

2017 AIR Onwards


[Update](#)

[Cancel](#)

16 V. 7.1 Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	G - Guarantee	
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00	3
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	4
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	5
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.

(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

- (9) Enter the *number of loans paid to final recipients*.
- (10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11) Enter a *description of other type of final recipients supported*.
- (12) Enter the *total number provided and called due to the loan default*.
- (13) Enter the *total amount committed for guarantees provided and called due to loan default*.
- (14) Enter the *expected leverage effect*.
- (15) Enter the *investment mobilised through ESIF financial instruments*.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p>
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11. Assessment of implementation of OP


ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

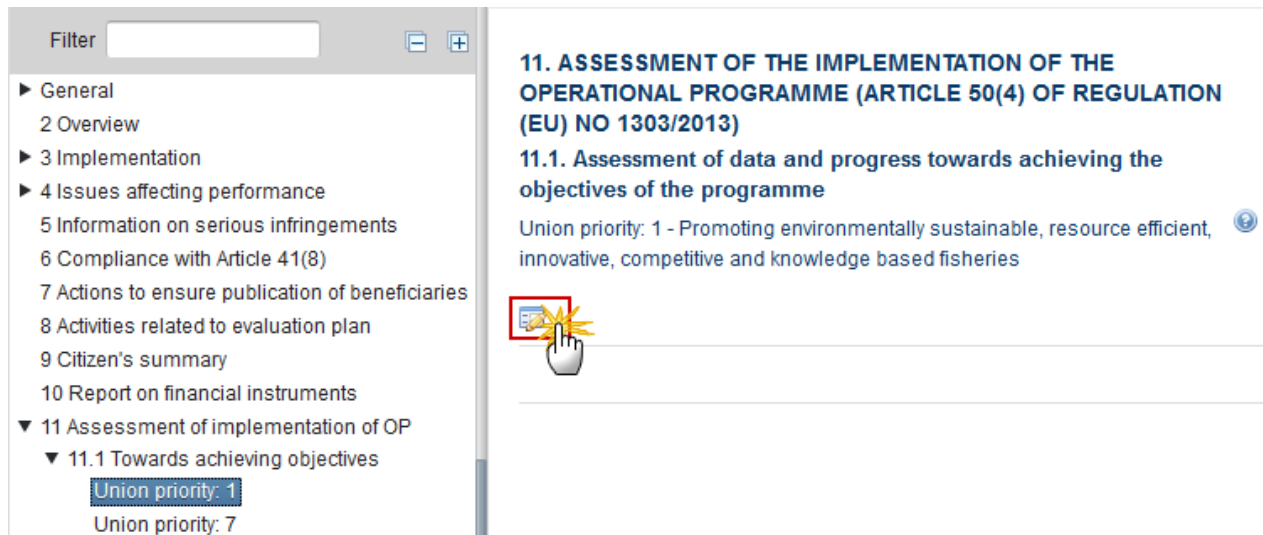
NOTE	<p>In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will <u>not be editable</u>. They are shown in the print, but are not shown in the web:</p> <p>11, 12, 13, 14, 15</p>
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11.1 Towards achieving objectives

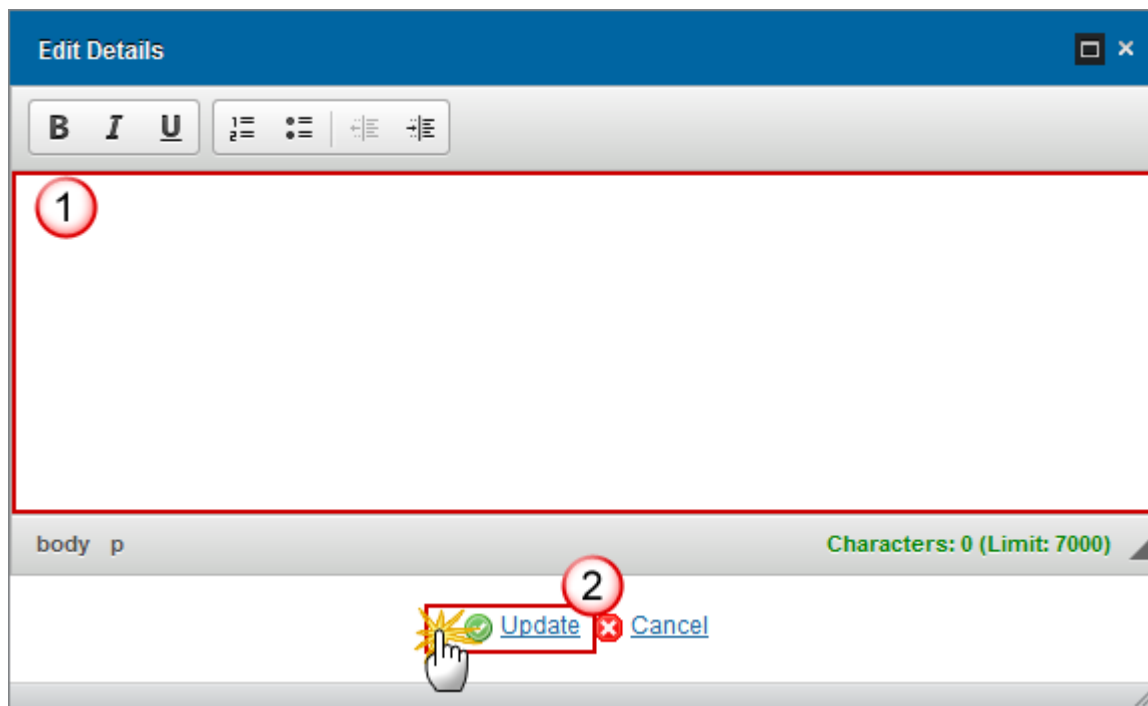
Assessment of data and progress towards achieving the objectives of the programme

Union Priority

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the information towards achieving the objectives of the programme.



The Edit Details pop-up window appears:



2. Enter the following information:

(1) Provide the *assessment of data*.

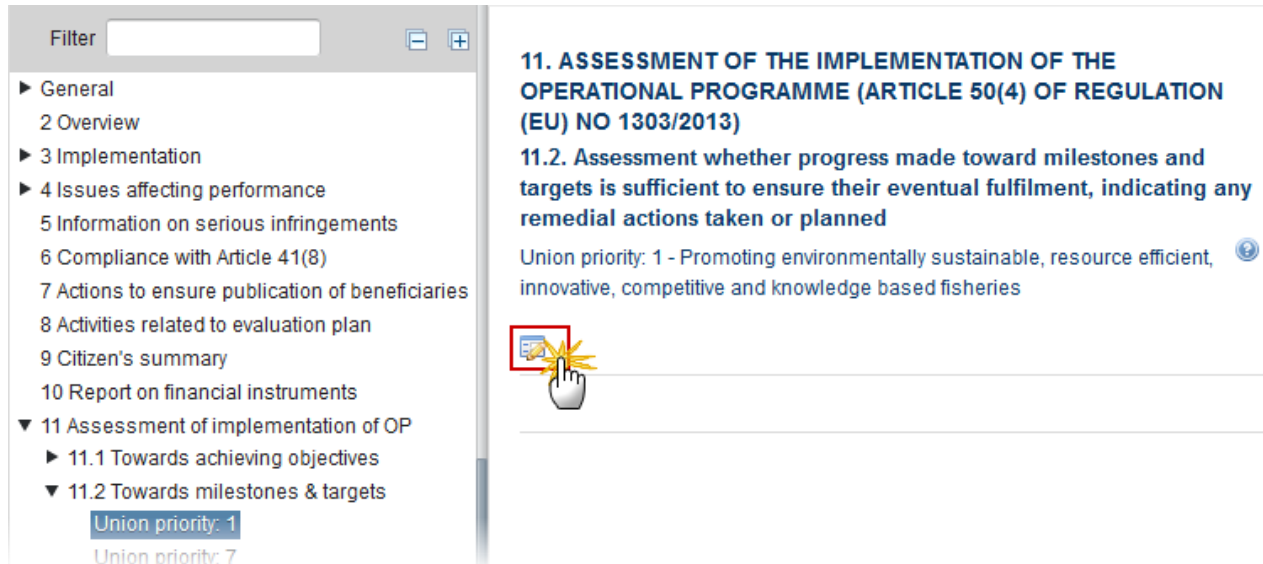
(2) Click on the [Update](#) link to save the information.

11.2 Towards milestones & targets

Assessment whether progress made toward milestones and targets is sufficient to ensure their eventual fulfilment, indicating any remedial actions taken or planned

Union Priority

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter the assessment.



The screenshot displays a web interface for assessing implementation. On the left is a sidebar with a 'Filter' input and a list of categories. The main content area on the right shows the title '11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)' and the sub-section '11.2. Assessment whether progress made toward milestones and targets is sufficient to ensure their eventual fulfilment, indicating any remedial actions taken or planned'. Below this, the 'Union priority' is set to '1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries'. A red box highlights the 'EDIT' button (a document with a pencil icon) next to the priority text, with a hand cursor pointing at it.

Filter

- ▶ General
 - 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries
- 8 Activities related to evaluation plan
- 9 Citizen's summary
- 10 Report on financial instruments
- ▼ 11 Assessment of implementation of OP
 - ▶ 11.1 Towards achieving objectives
 - ▼ 11.2 Towards milestones & targets
 - Union priority: 1
 - Union priority: 7

11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

11.2. Assessment whether progress made toward milestones and targets is sufficient to ensure their eventual fulfilment, indicating any remedial actions taken or planned

Union priority: 1 - Promoting environmentally sustainable, resource efficient, innovative, competitive and knowledge based fisheries

The Edit Details pop-up window appears:

2. Enter the following information:


- (1) Provide an assessment towards milestones and targets.
- (2) Click on the [Update](#) link to save the information.

12. Horizontal principles of implementation

HORIZONTAL PRINCIPLES OF IMPLEMENTATION (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

NOTE	In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will <u>not be editable</u> . They are shown in the print, but are not shown in the web: 11, 12, 13, 14, 15
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12.1 Role of partners


- 1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter **the role of partners in the implementation of the programme**.

Filter


- ▶ General
 - 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
 - 5 Information on serious infringements
 - 6 Compliance with Article 41(8)
 - 7 Actions to ensure publication of beneficiaries
 - 8 Activities related to evaluation plan
 - 9 Citizen's summary
 - 10 Report on financial instruments
- ▶ 11 Assessment of implementation of OP
- ▼ 12 Horizontal principles of implementation
 - 12.1 Role of partners**
 - 12.2 Equality & non-discrimination
 - 12.3 Sustainable development





12. HORIZONTAL PRINCIPLES OF IMPLEMENTATION (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

12.1. An assessment of the implementation of specific actions to take into account the principles set out in Article 5 of Regulation (EU) No 1303/2013 on partnership and multi-level governance, with particular emphasis on the role of partners in the implementation of the programme.






The Edit Details pop-up window appears:

Edit Details 

B **I** **U**    

1

body p Characters: 0 (Limit: 7000)

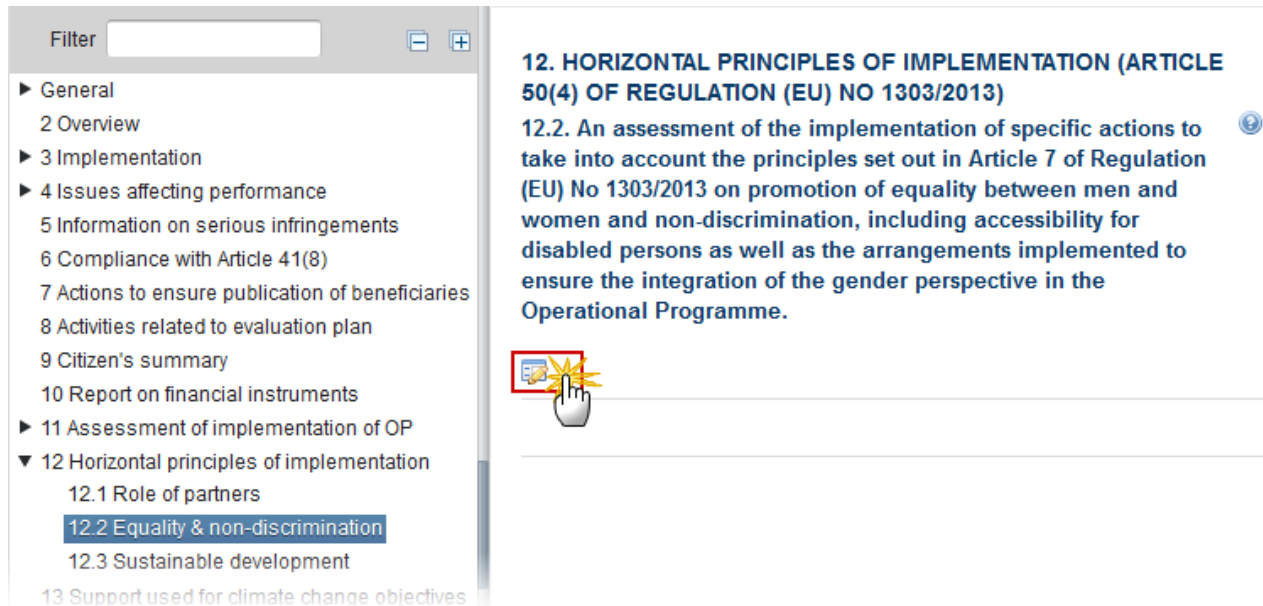
2   [Update](#)  [Cancel](#)

2. Enter the following information:

- (1) Enter the *information on the role of partners*.
- (2) Click on the [Update](#) link to save the information.

12.2 Equality & non-discrimination

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter **the actions on promotion of equality between men and women.**




Filter

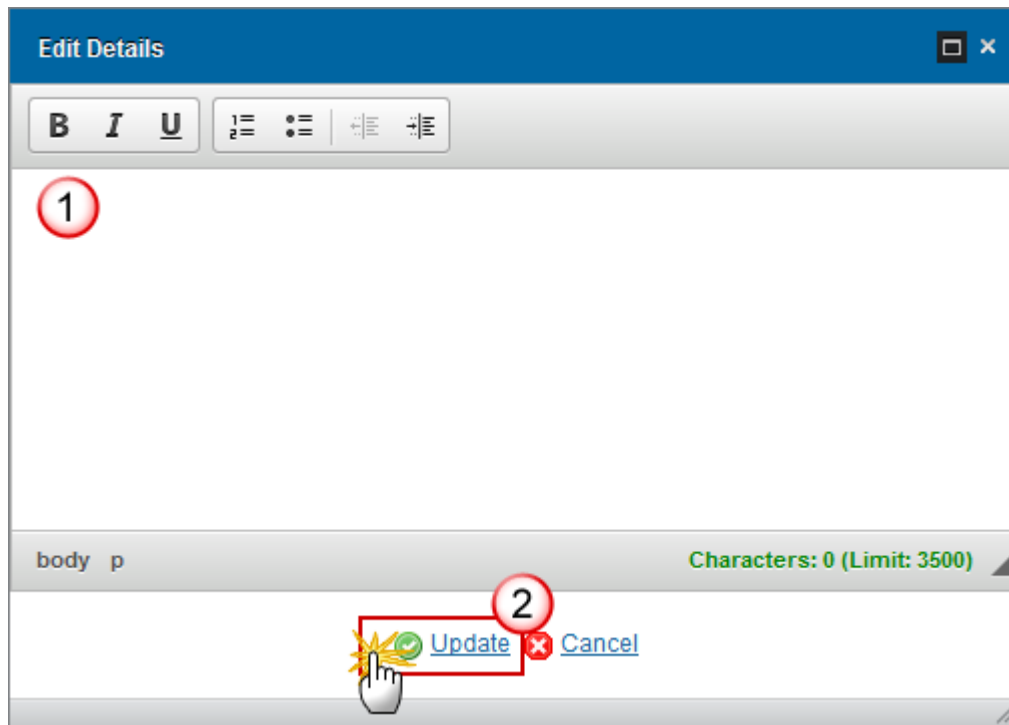
- ▶ General
 - 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries
- 8 Activities related to evaluation plan
- 9 Citizen's summary
- 10 Report on financial instruments
- ▶ 11 Assessment of implementation of OP
- ▼ 12 Horizontal principles of implementation
 - 12.1 Role of partners
 - 12.2 Equality & non-discrimination**
 - 12.3 Sustainable development
- 13 Support used for climate change objectives

12. HORIZONTAL PRINCIPLES OF IMPLEMENTATION (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

12.2. An assessment of the implementation of specific actions to take into account the principles set out in Article 7 of Regulation (EU) No 1303/2013 on promotion of equality between men and women and non-discrimination, including accessibility for disabled persons as well as the arrangements implemented to ensure the integration of the gender perspective in the Operational Programme.



The Edit Details pop-up window appears:




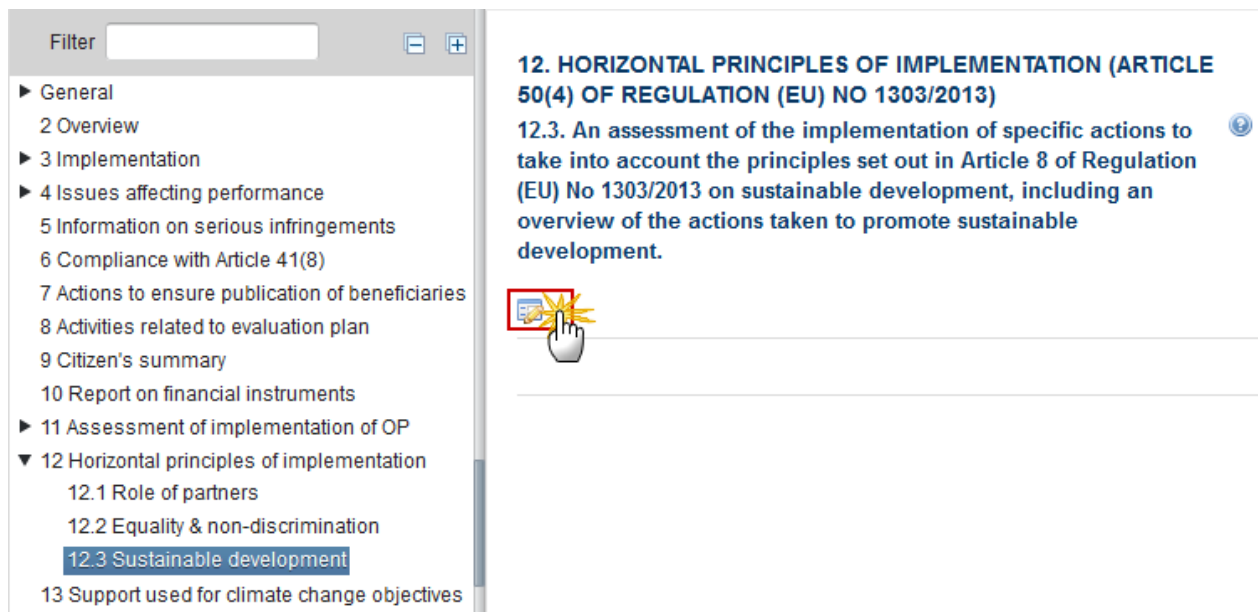
2. Enter the following information:

(1) Enter the *description*.

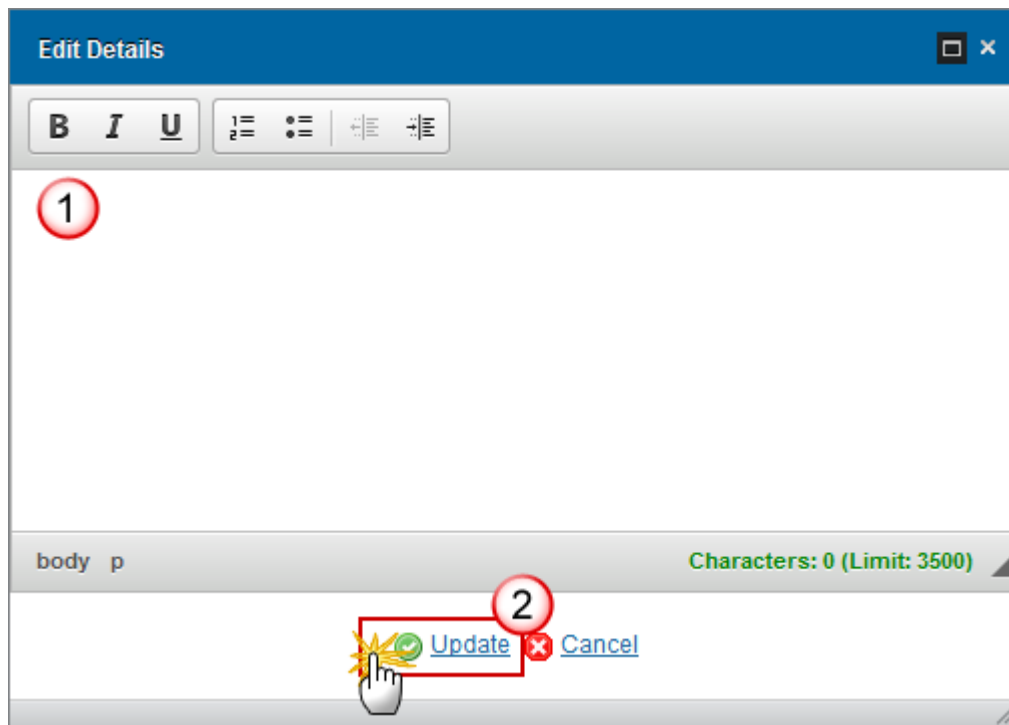
(2) Click on the [Update](#) link to save the information.

12.3 Sustainable development

1. Clicking on the EDIT button  will open a pop-up window allowing you to enter the actions to take into account the principles on sustainable development.



The Edit Details pop-up window appears:



2. Enter the following information:


(1) Enter the *description*.

(2) Click on the [Update](#) link to save the information.

13. Support used for climate change objectives

REPORTING ON SUPPORT USED FOR CLIMATE CHANGE OBJECTIVES (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

NOTE	In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will not be editable . They are shown in the print, but are not shown in the web: 11, 12, 13, 14, 15
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1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter **the report for the climate change objectives**.

Filter

- General
 - 2 Overview
- 3 Implementation
- 4 Issues affecting performance
- 5 Information on serious infringements
- 6 Compliance with Article 41(8)
- 7 Actions to ensure publication of beneficiaries
- 8 Activities related to evaluation plan
- 9 Citizen's summary
- 10 Report on financial instruments
- 11 Assessment of implementation of OP
- 12 Horizontal principles of implementation
- 13 Support used for climate change objectives**
- 14 Smart, sustainable and inclusive growth

13. REPORTING ON SUPPORT USED FOR CLIMATE CHANGE OBJECTIVES (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013)

Figures are calculated automatically and will be included into Table 4 on financial data. A clarification on the given values may be provided, particularly if the actual data is lower than the planned.



The Edit Details pop-up window appears:

2. Enter the following information:


(1) Enter the *description*.

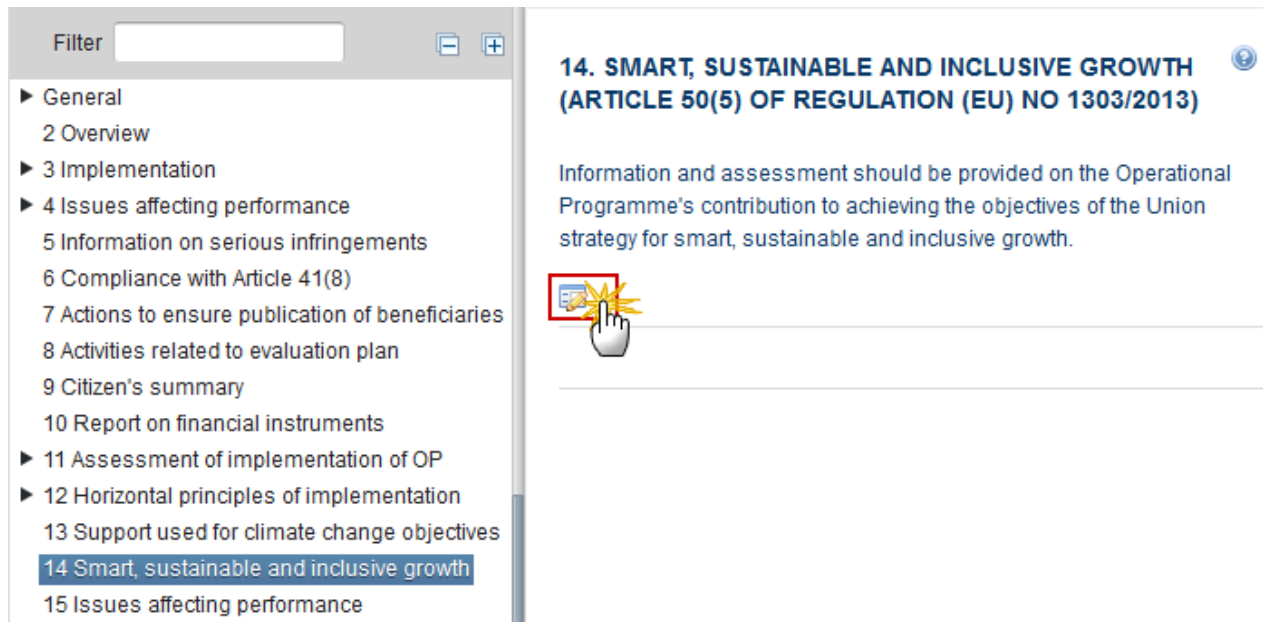
(2) Click on the [Update](#) link to save the information.

14. Smart, sustainable and inclusive growth

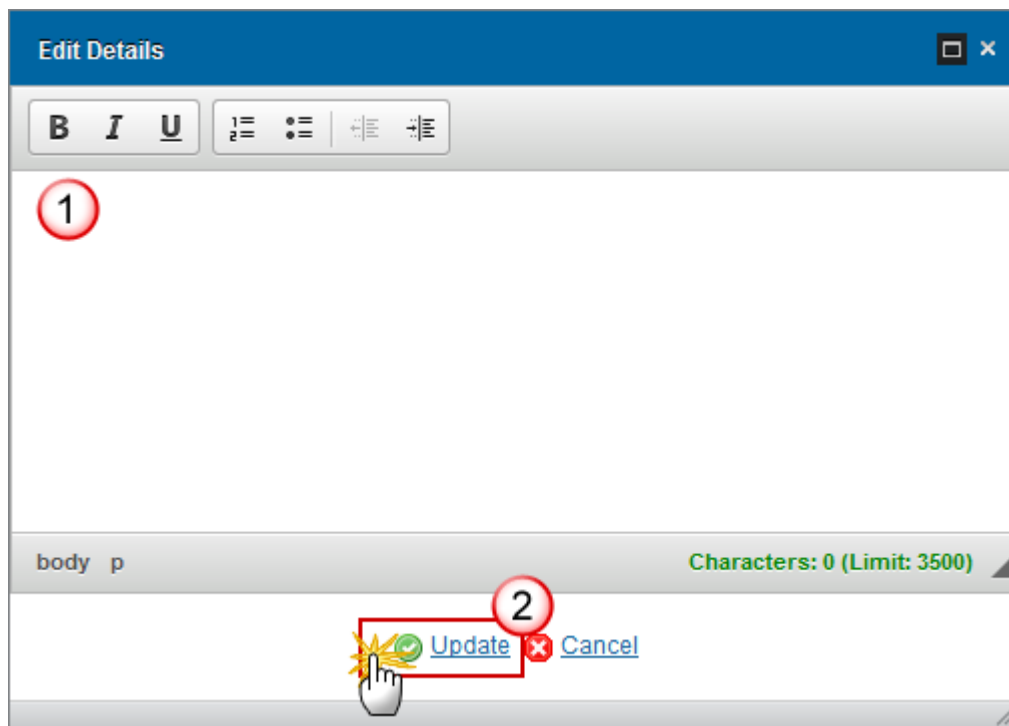
SMART, SUSTAINABLE AND INCLUSIVE GROWTH (ARTICLE 50(5) OF REGULATION (EU) NO 1303/2013)

NOTE	In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will <u>not be editable</u> . They are shown in the print, but are not shown in the web: 11, 12, 13, 14, 15
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1. Clicking on the EDIT button  will open a pop-up window allowing you to enter the information for the strategy for smart, sustainable and inclusive growth.



The Edit Details pop-up window appears:




2. Enter the following information:

- (1) Enter the *description*.
- (2) Click on the [Update](#) link to save the information.

15. Issues affecting performance

ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

NOTE	In IRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections will <u>not be editable</u> . They are shown in the print, but are not shown in the web: 11, 12, 13, 14, 15
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1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter **the issues affecting the performance of the Programme**.

Filter

- ▶ General
 - 2 Overview
- ▶ 3 Implementation
- ▶ 4 Issues affecting performance
 - 5 Information on serious infringements
 - 6 Compliance with Article 41(8)
 - 7 Actions to ensure publication of beneficiaries
 - 8 Activities related to evaluation plan
 - 9 Citizen's summary
 - 10 Report on financial instruments
- ▶ 11 Assessment of implementation of OP
- ▶ 12 Horizontal principles of implementation
 - 13 Support used for climate change objectives
 - 14 Smart, sustainable and inclusive growth
 - 15 Issues affecting performance

15. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Where the assessment of progress made with regard to the milestones and targets set out in the performance framework demonstrates that certain milestones and targets have not been achieved, Member States should outline the underlying reasons for failure to achieve these in the report of 2019 (for milestones) and the report by the deadline referred to in Article 138(1) of Regulation (EU) No 1303/2013 (for targets)



The Edit Details pop-up window appears:


2. Enter the following information:

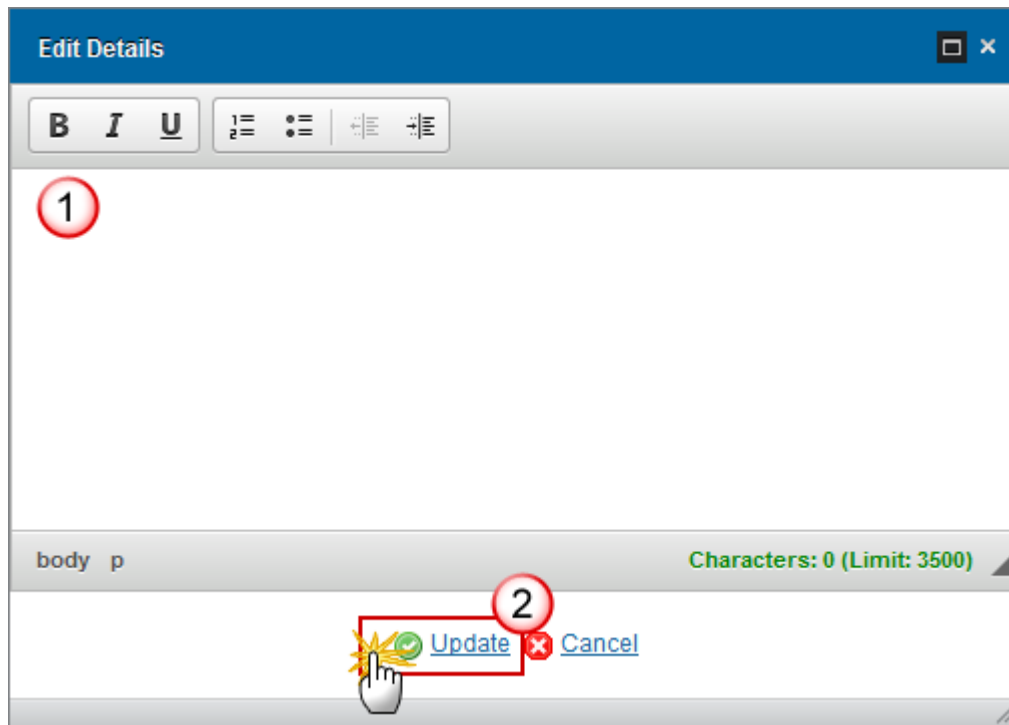
(1) Enter the *information*.

(2) Click on the [Update](#) link to save the information.

16. Macro-regional and sea basin strategies (2017 AIR Onwards)

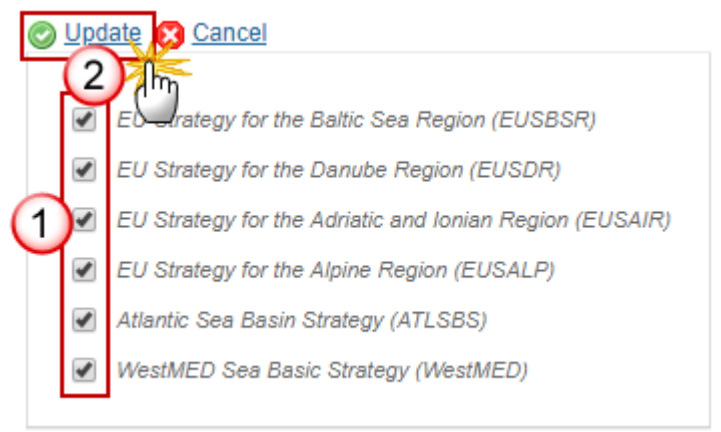
REMARK	<p>From AIR 2017, a new section 16 will appear with rich text and with additional structured information. By default, all items will be un-ticked.</p> <p>When selecting an EU strategy, an Item with 2 elements will be created to encode the Relevance and the Actions & mechanisms (Happens on commit of the changes).</p> <p>When deselecting an EU Strategy, the Items and their associated data will be removed (Happens on commit of the changes after an Alert has warned that already encoded data will be lost).</p>
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1. Clicking on the **EDIT** button  will open a pop-up window allowing you to enter **the contribution to macro-regional and sea basin strategies and also to select the strategies**.



2. Enter the following information:

- (1) Enter the *description*.
- (2) Click on the [Update](#) link to save the information.




- (1) Select the Strategies.
- (2) Click on the [Update](#) link to save the information.

EUSBSR

EU Strategy for the Baltic Sea Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSBSR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSBSR

Please specify the objective(s), policy area(s) and horizontal action(s) that your programme is relevant to:



Objectives	
<input type="checkbox"/>	1 - Save the Sea
<input type="checkbox"/>	2 - Connect the Region
<input type="checkbox"/>	3 - Increase Prosperity
Policy areas	

The table becomes editable:


<input checked="" type="checkbox"/> Update <input type="checkbox"/> Cancel	
Objectives	
<input checked="" type="checkbox"/>	1 - Save the Sea
<input type="checkbox"/>	2 - Connect the Region
<input type="checkbox"/>	3 - Increase Prosperity
Policy areas	
<input type="checkbox"/>	4.1 - Bioeconomy
<input type="checkbox"/>	4.2 - Culture
<input type="checkbox"/>	4.3 - Education
<input type="checkbox"/>	4.4 - Energy
<input type="checkbox"/>	4.5 - Hazards
<input type="checkbox"/>	4.6 - Health
<input checked="" type="checkbox"/>	4.7 - Innovation
<input type="checkbox"/>	4.8 - Nutri
<input type="checkbox"/>	4.9 - Safe
<input type="checkbox"/>	4.10 - Secure
<input type="checkbox"/>	4.11 - Ship
<input type="checkbox"/>	4.12 - Tourism
<input type="checkbox"/>	4.13 - Transport
Horizontal actions	
<input checked="" type="checkbox"/>	5.1 - Capacity
<input type="checkbox"/>	5.2 - Climate
<input type="checkbox"/>	5.3 - Neighbours

2. Enter the following information:

- (1) Select the *Objectives*.
- (2) Select the *Policy Areas*.
- (3) Select the *Horizontal actions*.
- (4) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
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Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSBSR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSBSR

What were the actions or mechanisms used to better link the programme with the EUSBSR:



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☐ Yes ☐ No

C. Has the programme invested EU funds in the EUSBSR?

☐ Yes ☐ No

D. Please indicate the obtained results in relation to the EUSBSR (n.a. for 2017)

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUSBSR Action Plan"? (Please specify the target and the indicator)

The table becomes editable:

☒ Update **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 **5**

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUSBSR?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUSBSR:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUSBSR (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUSBSR Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:


- (1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.
- (2) If Yes, it is a must to provide a name and function.
- (3) Select Yes or No if extra-points have been attributed to specific measures.
- (4) If Yes, select Yes or No if there are targeted calls for proposals.
- (5) If Yes, enter the number of macro-regional projects/actions already supported by the programme.
- (6) Enter Yes or No if were given extra points to a project (if yes, elaborate one sentence).
- (7) Enter Other actions.
- (8) Select Yes or No if the programme has invested EU funds.
- (9) If Yes, enter the amount invested.
It is a must to enter at least the amount for one fund.
- (10) If any other funds, enter the funds.
- (11) Indicate the obtained results.
- (12) Specify the target and the indicator when your programme address the EUSBSR.
- (13) Click on the [Update](#) link to save the information.

NOTE	<p>Questions A, B and C must be answered.</p> <p>By default, the Yes/No radio buttons are null.</p> <p>The answer fields related to a Yes/No are only enabled when relevant.</p>
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EUSDR

EU Strategy for the Danube Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSDR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSDR

Please specify the pillar(s) and priority area(s) that your programme is relevant to:

☐ Pillar

	Pillar	Priority Area
<input type="checkbox"/>	1 - Connecting the Danube region	1.1 - Mobility - waterways
<input type="checkbox"/>	1 - Connecting the Danube region	1.2 - Mobility - rail, road
<input type="checkbox"/>	1 - Connecting the Danube region	1.3 - Energy
<input type="checkbox"/>	1 - Connecting the Danube region	1.4 - Culture and tourism
<input type="checkbox"/>	2 - Protecting the environment in the Danube region	2.1 - Water quality

The table becomes editable:

☒ [Update](#) 2 [Cancel](#)

	Pillar	Priority Area
<input checked="" type="checkbox"/>	1 - Connecting the Danube region	1.1 - Mobility - waterways
<input type="checkbox"/>	1 - Connecting the Danube region	1.2 - Mobility - rail, road & air
<input type="checkbox"/>	1 - Connecting the Danube region	1.3 - Energy
<input type="checkbox"/>	1 - Connecting the Danube region	1.4 - Culture and tourism
<input type="checkbox"/>	2 - Protecting the environment in the Danube region	2.1 - Water quality
<input checked="" type="checkbox"/> 1	2 - Protecting the environment in the Danube region	2.2 - Environmental risks
<input type="checkbox"/>	2 - Protecting the environment in the Danube region	2.3 - Biodiversity, landscapes, air
<input type="checkbox"/>	3 - Building prosperity in the Danube region	3.1 - Knowledge society
<input checked="" type="checkbox"/>	3 - Building prosperity in the Danube region	3.2 - Competitiveness
<input type="checkbox"/>	3 - Building prosperity in the Danube region	3.3 - People & skills
<input type="checkbox"/>	4 - Strengthening the Danube region	4.1 - Institutional capacity & coop
<input checked="" type="checkbox"/>	4 - Strengthening the Danube region	4.2 - Security


2. Enter the following information:

(1) Select the *pillars*.

(2) Click on the [Update](#) link to save the information.

NOTE	By default, all items will be un-ticked. At least one relevance must be selected.
-------------	--


Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSDR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSDR

What were the actions or mechanisms used to better link the programme with the EUSDR:



<p><i>A. Are macro-regional coordinators (mainly National Coordinators, Priority Area Coordinators or Steering Group members) participating in the Monitoring Committee of the programme?</i></p> <p><input type="radio"/> Yes <input type="radio"/> No</p> <p><i>B. In selection criteria, have extra points been attributed to specific measures supporting the EUSDR?</i></p> <p><input type="radio"/> Yes <input type="radio"/> No</p>
--

The table becomes editable:

☒ Update
 ☐ Cancel

13

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No 1

Please provide name and function:

Name and function 2

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No 3

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No 4

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 5

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUSBSR?

☒ Yes ☐ No 8

Approximate or exact amount in Euro invested in the EUSBSR:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUSBSR (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUSBSR Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:


- (1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.
- (2) If Yes, it is a must to provide a name and function.
- (3) Select Yes or No if extra-points have been attributed to specific measures.
- (4) If Yes, select Yes or No if there are targeted calls for proposals.
- (5) If Yes, enter the number of macro-regional projects/actions already supported by the programme.
- (6) Enter Yes or No if were given extra points to a project (if yes, elaborate one sentence).
- (7) Enter Other actions.
- (8) Select Yes or No if the programme has invested EU funds.
- (9) If Yes, enter the amount invested.
- (10) If any other funds, enter the funds.
- (11) Indicate the obtained results.
- (12) Specify the target and the indicator when your programme address the EUSDR.
- (13) Click on the [Update](#) link to save the information.

NOTE	<p>Questions A, B and C must be answered.</p> <p>By default, the Yes/No radio buttons are null.</p> <p>The answer fields related to a Yes/No are only enabled when relevant.</p>
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EUSAIR

EU Strategy for the Adriatic and Ionian Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSAIR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSAIR

Please specify the pillar(s), topic(s) and/or cross cutting issue(s) that your programme is relevant to:



	Pillar	Topic / Cross cutting issue
<input type="checkbox"/>	1 - Blue growth	1.1.1 - Blue technologies
<input type="checkbox"/>	1 - Blue growth	1.1.2 - Fisheries and aquaculture
<input type="checkbox"/>	1 - Blue growth	1.1.3 - Maritime and marine governance and services
<input type="checkbox"/>	1 - Blue growth	1.2.1 - Strengthening R&D, innovation
<input type="checkbox"/>	1 - Blue growth	1.2.2 - SMEs development
<input type="checkbox"/>	1 - Blue growth	1.2.3 - Capacity building
<input type="checkbox"/>	2 - Connecting the region	2.1.1 - Maritime transport

The Table becomes editable:

EUSAIR

Please specify the pillar(s), topic(s) and/or cross cutting issue(s) that your programme is relevant to: 

✓ Update ✗ Cancel


	Pillar	Topic / Cross cutting issue
<input type="checkbox"/>	1 - Blue growth	1.1.1 - Blue technologies
<input type="checkbox"/>	1 - Blue growth	1.1.2 - Fisheries and aquaculture
<input checked="" type="checkbox"/>	1 - Blue growth	1.1.3 - Maritime and marine governance and services
<input type="checkbox"/>	2 - Connecting the region	2.1.1 - Maritime transport
<input checked="" type="checkbox"/>	2 - Connecting the region	2.1.2 - Intermodal connections to the hinterland
<input checked="" type="checkbox"/>	2 - Connecting the region	2.1.3 - Energy networks
<input type="checkbox"/>	3 - Environmental quality	3.1.1 - The marine environment
<input type="checkbox"/>	3 - Environmental quality	3.1.2 - Transnational terrestrial habitats and biodiversity
<input checked="" type="checkbox"/>	4 - Sustainable tourism	4.1.1 - Diversified tourism offer (products and services)
<input type="checkbox"/>	4 - Sustainable tourism	4.1.2 - Sustainable and responsible tourism management (innovation)

2. Enter the following information:

- (1) Select the *pillars*.
- (2) Click on the [Update](#) link to save the information.

NOTE	By default, all items will be un-ticked. At least one relevance must be selected.
-------------	--

Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSAIR.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSAIR

What were the actions or mechanisms used to better link the programme with the EUSAIR:



A. Are macro-regional coordinators (mainly National Coordinators, Pillar Coordinators, or Thematic Steering Group members) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSAIR?

☐ Yes ☐ No

The table becomes editable:

☒ Update
 ☐ Cancel

13

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes
 ☐ No

1

Please provide name and function:

Name and function

2

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes
 ☐ No

3

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes
 ☐ No

4

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3

5

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes
 ☐ No

8

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:


- (1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.
- (2) If Yes, it is a must to provide a name and function.
- (3) Select Yes or No if extra-points have been attributed to specific measures.
- (4) If Yes, select Yes or No if there are targeted calls for proposals.
- (5) If Yes, enter the number of macro-regional projects/actions already supported by the programme.
- (6) Enter Yes or No if were given extra points to a project (if yes, elaborate one sentence).
- (7) Enter Other actions.
- (8) Select Yes or No if the programme has invested EU funds.
- (9) If Yes, enter the amount invested.
- (10) If any other funds, enter the funds.
- (11) Indicate the obtained results.
- (12) Specify the target and the indicator when your programme address the EUSAIR.
- (13) Click on the [Update](#) link to save the information.

NOTE	<p>Questions A, B and C must be answered.</p> <p>By default, the Yes/No radio buttons are null.</p> <p>The answer fields related to a Yes/No are only enabled when relevant.</p>
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EUSALP

EU Strategy for the Alpine Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSALP.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSALP

Please specify the thematic policy area(s) and action(s), and/or the horizontal issue (governance) that your programme is relevant to:



Thematic policy area		Action / Horizontal issue
<input type="checkbox"/>	1 - Economic growth and innovation	1.1.1 - Research and innovation ecosystem
<input type="checkbox"/>	1 - Economic growth and innovation	1.1.2 - Economic potential of strategic sectors
<input type="checkbox"/>	1 - Economic	1.1.3 - Economic and social environment of economic

The table becomes editable:

✔ [Update](#) ✖ [Cancel](#)

Thematic policy area	Thematic policy	Action / Horizontal issue
<input type="checkbox"/>	1 - Economic growth and innovation	1.1.1 - Research and innovation ecosystem
<input type="checkbox"/>	1 - Economic growth and innovation	1.1.2 - Economic potential of strategic sectors
<input type="checkbox"/>	1 - Economic growth and innovation	1.1.3 - Economic and social environment of economic operators in strategic sectors (incl. labour market, education and training)
<input type="checkbox"/>	1 - Economic growth and innovation	1.2.1 - Governance
<input type="checkbox"/>	2 - Mobility and Connectivity	2.1.1 - Intermodality and interoperability in passenger and freight transport
<input type="checkbox"/>	2 - Mobility and Connectivity	2.1.2 - E-connect people (digital agenda) and accessibility to public services
<input type="checkbox"/>	2 - Mobility and Connectivity	2.2.1 - Governance
<input type="checkbox"/>	3 - Environment and energy	3.1.1 - Natural resources (incl. water and cultural resources)
<input type="checkbox"/>	3 - Environment and energy	3.1.2 - Ecological connectivity
<input type="checkbox"/>	3 - Environment and energy	3.1.3 - Risk and climate change management (incl. major natural risks prevention)
<input type="checkbox"/>	3 - Environment and energy	3.1.4 - Energy efficiency and renewable energy
<input type="checkbox"/>	3 - Environment and energy	3.2.1 - Governance


2. Enter the following information:

(1) Select the *thematic policy area*.

(2) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
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Actions or mechanisms

- Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSALP.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

EUSALP

What were the actions or mechanisms used to better link the programme with the EUSALP:



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators or members) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSALP?

☐ Yes ☐ No

C. Has the programme invested EU funds in the EUSALP?

The table becomes editable:

☒ Update
 ☐ Cancel

13

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No 1

Please provide name and function:

Name and function 2

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No 3

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No 4

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 5

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No 8

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:

- (1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.
- (2) If Yes, it is a must to provide a name and function.
- (3) Select Yes or No if extra-points have been attributed to specific measures.
- (4) If Yes, select Yes or No if there are targeted calls for proposals.
- (5) If Yes, enter the number of macro-regional projects/actions already supported by the programme.
- (6) Enter Yes or No if were given extra points to a project (if yes, elaborate one sentence).
- (7) Enter Other actions.
- (8) Select Yes or No if the programme has invested EU funds.
- (9) If Yes, enter the amount invested.
- (10) If any other funds, enter the funds.
- (11) Indicate the obtained results.
- (12) Specify the target and the indicator when your programme address the EUSALP.
- (13) Click on the [Update](#) link to save the information.

NOTE	<p>Questions A, B and C must be answered.</p> <p>By default, the Yes/No radio buttons are null.</p> <p>The answer fields related to a Yes/No are only enabled when relevant.</p>
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ATLSBS

Atlantic Sea Basin Strategy.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the priorities and objectives relevant of ATLSBS.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

ALTSBS

Please specify the priority(s) and objective(s) that your programme is relevant to:



	Priority	Objective
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge, companies and research
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.2 - Enhancement of the maritime economy
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation by promoting the potential
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.1 - Improving maritime environment
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.2 - Exploring and promoting

The table becomes editable:

Please specify the priority(s) and objective(s) that your programme is relevant to:



2

☒ [Update](#) ☐ [Cancel](#)

Priority	Objective
<input type="checkbox"/> 1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge between higher education organisations, companies and research centers
<input type="checkbox"/> 1 - Promote entrepreneurship and innovation	1.2 - Enhancement of competitiveness and innovation capacities in the maritime economy of the Atlantic area
<input type="checkbox"/> 1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation and diversification of economic activities by promoting the potential of the Atlantic area
<input type="checkbox"/> 2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.1 - Improving maritime safety and security
<input type="checkbox"/> 2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.2 - Exploring and protecting marine waters and coastal zones
<input type="checkbox"/> 2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.3 - Sustainable management of marine resources
<input type="checkbox"/> 2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.4 - Exploitation of the renewable energy potential of the Atlantic area's marine and coastal environment
<input type="checkbox"/> 3 - Improve accessibility and connectivity	3.1 - Promoting cooperation between ports
<input type="checkbox"/> 4 - Create a socially inclusive and sustainable model of regional development	4.1 - Fostering better knowledge of social challenges in the Atlantic area
<input type="checkbox"/> 4 - Create a socially inclusive and sustainable model of regional development	4.2 - Preserving and promoting the Atlantic's cultural heritage

1


2. Enter the following information:

(1) Select the *priority and the objective*.

(2) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
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Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the ATLSBS.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

ATLSBS

What were the actions or mechanisms used to better link the programme with the Atlantic SBS:



A. Are the Sea Basin Strategic coordinators (mainly National Coordinators, Priority Area Coordinators or members, and/or Objective coordinators or members) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?

☐ Yes ☐ No

The table becomes editable:

☒ Update
 ☐ Cancel

13

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No 1

Please provide name and function:

Name and function 2

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No 3

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No 4

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 5

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No 8

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12


2. Enter the following information:

- (1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.
- (2) If Yes, it is a must to provide a name and function.
- (3) Select Yes or No if extra-points have been attributed to specific measures.
- (4) If Yes, select Yes or No if there are targeted calls for proposals.
- (5) If Yes, enter the number of macro-regional projects/actions already supported by the programme.
- (6) Enter Yes or No if were given extra points to a project (if yes, elaborate one sentence).
- (7) Enter Other actions.
- (8) Select Yes or No if the programme has invested EU funds.
- (9) If Yes, enter the amount invested.
- (10) If any other funds, enter the funds.
- (11) Indicate the obtained results.
- (12) Specify the target and the indicator when your programme address the ATLSBS.
- (13) Click on the [Update](#) link to save the information.

NOTE	<p>Questions A, B and C must be answered.</p> <p>By default, the Yes/No radio buttons are null.</p> <p>The answer fields related to a Yes/No are only enabled when relevant.</p>
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WestMED

Relevance

1. Clicking on the EDIT button  will open a pop up window allowing you to enter the priorities and objectives relevant of WestMED.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

WestMED

Please specify the Priority (s) of the WestMED Initiative that your programme is relevant to:



	Goal	Priority
<input type="checkbox"/>	1 - Goal 1 — A safer and more secure maritime space	1.1 - Cooperation between coastguards
<input type="checkbox"/>	1 - Goal 1 — A safer and more secure maritime space	1.2 - Maritime safety and response to marine pollution
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.1 - Strategic research and innovation
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.2 - Maritime clusters development
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.3 - Skills development and circulation

The table becomes editable:

☒ [Update](#)
☒ [Cancel](#)

		Priority
<input type="checkbox"/>	1 - Goal 1 — A safer and more secure maritime space	1.1 - Cooperation between coastguards
<input type="checkbox"/>	1 - Goal 1 — A safer and more secure maritime space	1.2 - Maritime safety and response to marine pollution
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.1 - Strategic research and innovation
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.2 - Maritime clusters development
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.3 - Skills development and circulation
<input type="checkbox"/>	2 - Goal 2 — A smart and resilient blue economy	2.4 - Sustainable consumption and production (maritime transport, ports, maritime and costal tourism, marine aquaculture)
<input type="checkbox"/>	3 - Goal 3 — Better governance of the sea	3.1 - Spatial planning and coastal management
<input type="checkbox"/>	3 - Goal 3 — Better governance of the sea	3.2 - Marine and maritime knowledge
<input type="checkbox"/>	3 - Goal 3 — Better governance of the sea	3.3 - Biodiversity and marine habitat conservation
<input type="checkbox"/>	3 - Goal 3 — Better governance of the sea	3.4 - Sustainable fisheries and coastal community development


2. Enter the following information:

(1) Select the *goal & priority*.

(2) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
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Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the WestMED.

16. WHERE APPROPRIATE, THE CONTRIBUTION TO MACRO-REGIONAL AND SEA BASIN STRATEGIES.

WestMED

What were the actions or mechanisms used to better link the programme with the WestMED Initiative:



A. Are the Sea Basin Strategic coordinators (i.e. National Coordinators) participating in the Monitoring Committee of the programme? Is the Managing Authority participating in the WMDSBS Steering Committee or consulted on its works by the National Coordinators?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the WMDSBS?


☐ Yes ☐ No

C. Has the programme invested EU funds in operations/actions relevant to the WMDSBS?

☐ Yes ☐ No

The table becomes editable:

☒ Update
 ☐ Cancel

6 

A. Are Sea Basin Strategic coordinators (i.e. National Coordinators) participating in the Monitoring Committee of the programme? Is the Managing Authority participating in the WMDSBS Steering Committee or consulted on its works by the National Coordinators?

☒ Yes
 ☐ No
 1

Name & function

B. In selection criteria, have extra points been attributed to specific measures supporting the WMDSBS?

☒ Yes
 ☐ No
 2

a) Are targeted calls for proposals planned in relation to WMDSBS ?

☒ Yes
 ☐ No

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

C. Has the programme invested EU funds in operations/actions relevant to the WMDSBS?

☒ Yes
 ☐ No
 3

Approximate or exact amount in Euro invested in the WMDSBS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	

any other funds

If "any other funds" please name the funds

4

D. Please indicate the obtained results in relation to the WMDSBS (n.a. for 2017)

5

2. Enter the following information:

(1) Select *Yes* or *No* if the macro-regional coordinators are participating in the Monitoring Committee of the programme.

If *Yes*, it is a must to provide a name and function.

(2) Select *Yes* or *No* if extra-points have been attributed to specific measures.

If *Yes*, select *Yes* or *No* if there are targeted calls for proposals & enter the number of macro-regional projects/actions already supported by the programme and if were given extra points to a project (if yes, elaborate one sentence). Enter also *Other actions*.

(3) Select *Yes* or *No* if the programme has invested EU funds relevant to the WMDSBS.

If *Yes*, enter the amount invested for all funds & any other funds.

If *No*, enter one sentence if your programme plan to invest in the future.

(4) Enter the other funds.

(5) Indicate the obtained results in relation to the WMDSBS.




(6) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered. By default, the Yes/No radio buttons are null. The answer fields related to a Yes/No are only enabled when relevant.
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Annex I

List of all operations phased from 2014-2020 into 2021-2027

REMARK	Annex I is only shown in the Final Implementation Report (2023).
---------------	--

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.

PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	DATE (AND NUMBER) OF TACIT AGREEMENT/APPROVAL BY COMMISSION (IF MAJOR PROJECT)	PHASED OPERATION UNDER ARTICLE 118	PHASED OPERATION UNDER ARTICLE 118A	TOTAL COST OF OPERATION (IN EUR) - TOTAL (FOR BOTH PHASES, FINAL OR ESTIMATED)	TOTAL COST (IN EUR) - FC PI
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The Edit Details pop-up window appears:

Edit Details

Union Priority *

Operation reference *

Operation title *

Date of tacit agreement/approval by commission (if major project)

Number of tacit agreement/approval by commission (if major project)

Phased operation under article 118

Phased operation under article 118a

Total cost of operation (in EUR) - Total (for both phases, final or estimated) *

Total cost of operation (in EUR) - For the second phase (final or estimated) *

Total certified expenditure for the first phase (in EUR) *

Public contribution for the first phase (in EUR) *

Planned/final completion date of the second phase (year, quarter) *

2021-2027 Programme under which the operation will be/was completed *

Update

Cancel

2. Enter the following information:

(1) Select the *Union Priority*

The list of Priorities contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Select the *Date of tacit agreement/approval by commission (if major project)*.

(5) Enter the *Number of tacit agreement/approval by commission (if major project)*.

(6) Tick the box *Phased operation under article 118*, if applicable.

The Phased operation under article 118 and the Phased operation under article 118a checkboxes are exclusive.

(7) Tick the box *Phased operation under article 118a*, if applicable.

(8) Enter the *Total cost of operation (in EUR) - Total (for both phases, final or estimated)*.

(9) Enter the *Total cost of operation (in EUR) - For the second phase (final or estimated)*.

(10) Enter the *Total certified expenditure for the first phase (in EUR)*.




(11) Enter the *Public contribution for the first phase (in EUR)*.


- (12) Enter the *Planned/final completion date of the second phase (year, quarter)*.
- (13) Enter the *2021-2027 Programme under which the operation will be/was completed*.
- (14) Click on the [Update](#) link to save the information.

Annex II

List of non-functioning operations

REMARK	Annex II is only shown in the Final Implementation Report (2023).
---------------	---

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

- Clicking on the **ADD** button  will open the products table allowing you to enter the information.

ANNEX II – LIST OF NON-FUNCTIONING OPERATIONS

  	PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	NAME OF THE BENEFICIARY / RECIPIENT	TOTAL COST OF THE OPERATION (IN EUR)	TOTAL CERTIFIED EXPENDITURE (IN EUR)
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The Edit Details pop-up window appears:

Edit Details

Union Priority * 1

Operation reference * 2

Operation title * 3

Name of the beneficiary / recipient * 4

Total cost of the operation (in EUR) * 5

Total Certified Expenditure (in EUR) * 6

Public contribution (in EUR) * 7

8

2. Enter the following information:

(1) Select the *Union Priority*

The list of Priorities contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Enter the *Name of the beneficiary / recipient*.

(5) Enter the *Total cost of the operation (in EUR)*.

(6) Enter the *Total Certified Expenditure (in EUR)*.



(7) Enter the *Public contribution (in EUR)*.


(8) Click on the [Update](#) link to save the information.


Annex III

List of operations affected by ongoing national investigations / suspended by a legal proceeding or by an administrative appeal having suspensory effect

REMARK	Annex III is only shown in the Final Implementation Report (2023).
---------------	--

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.

- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.

ANNEX III – LIST OF OPERATIONS AFFECTED BY ONGOING NATIONAL INVESTIGATIONS / SUSPENDED BY A LEGAL PROCEEDING OR BY AN ADMINISTRATIVE APPEAL HAVING SUSPENSORY EFFECT

PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	NAME OF THE BENEFICIARY / RECIPIENT	TOTAL CERTIFIED EXPENDITURE AFFECTED (IN EUR)	PUBLIC CONTRIBUTION AFFECTED (IN EUR)	OF AFFECTION INV

The Edit Details pop-up window appears:

Edit Details

Union Priority *

1

Operation reference *

2

Operation title *

3

Name of the beneficiary / recipient *

4

Total Certified Expenditure affected (in EUR) *

5

Public contribution affected (in EUR) *

6

Operation affected by ongoing national investigations

☐

7

Operation suspended by a legal proceeding or by an administrative appeal having suspensory effect

☐

8

9

Update

Cancel

2. Enter the following information:

(1) Select the *Union Priority*

The list of Priorities contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Enter the *Name of the beneficiary / recipient*.

(5) Enter the *Total Certified Expenditure affected (in EUR)*.

(6) Enter the *Public contribution affected (in EUR)*.

(7) Tick the box *Operation affected by ongoing national investigations*, if applicable.

(8) Tick the box *Operation suspended by a legal proceeding or by an administrative appeal having suspensory effect*, if applicable.

(9) Click on the [Update](#) link to save the information.

Validate the Implementation Report (EMFF)

REMARK	The Implementation Report can be validated when it is in a status ' OPEN ' and currently resides at your Node. It is a must to have the role of MS Managing Authority Update.
---------------	---

1. Click on the [Validate](#) link to validate the Implementation Report (EMFF).



REMARK	An ERROR will block you from sending the Implementation Report (EMFF). The error(s) should be resolved and the Implementation Report must be revalidated. NOTE that a WARNING does not block you from sending the Implementation Report (EMFF).
---------------	--

The system validates the following information:

Code	Validation Rule	Severity
2	The system validates the integrity of the input fields	
2.1	Validate that at least one Official in Charge of the Member State exists.	WARNING
2.2	Validate that the CCI code matches the following regular expression (implicit in web): (...14MFOP....)	ERROR
2.3	Validate that the linked Programme version is the last adopted version at the time of initial creation of the implementation report's working version 0 (implicit in web)	WARNING
2.12	Validate that the "Report approval date by the monitoring committee" is not null.	ERROR
2.18	Validate in Financial Instruments that element 26.1 is empty when element 7.1 of the master Fund of funds is empty or false.	ERROR
2.19	Validate in Financial Instruments when Thematic Objectives are defined that the sum of all Thematic Objective amounts (3.1) equals 14.1	WARNING
2.20	Validate in Financial Instruments that element 7.1.1 is empty when 7.1 is empty or false.	ERROR
2.21	Validate in Financial Instruments that element 12.1 is empty when 12 is different from 'Others'.	ERROR
2.22	Validate in Financial Instruments when (14.1.1+14.1.2+14.1.3+14.1.4+14.1.5) is not null that this sum is equal to 14.1	ERROR
2.23	Validate in Financial Instruments that elements 18, 19, 20 and 21 are empty when not a final implementation report.	ERROR
2.24	Validate in Financial Instruments that element 32.1 is empty when element 32 is empty or true.	ERROR
2.25	Validate in Financial Instruments that element 8.1.1 is empty when 8.1 is empty or false.	ERROR
2.26	Validate in Financial Instruments that element 9.1 is empty when 9.0.6 is empty or false.	ERROR

2.27	Validate in Financial Instruments that element 9.2 is empty when 9.0.7 is empty or false.	ERROR
2.28	Validate in Financial Instruments that element 25 is equal to 25.1 + 25.2 + 25.3	WARNING
2.29	Validate in Financial Instruments that element 29.4.1 is empty when 29.4 is <= 0	ERROR
2.35	Validate in Financial Instruments that the Thematic Objectives are covered by the selected Union Priority.	ERROR
2.36	Validate in Financial Instruments that the Output Indicators (41) are used in the linked Programme version under the selected Union Priority.	ERROR
2.37	Validate that in Table 4, the EMFF contribution per Union Priority is equal to the EMFF contribution per Union Priority in 8.2 of the Programme.	WARNING
2.28	Validate that in Table 4, the total EMFF contribution is equal to the total EMFF contribution in 8.2 of the Programme.	ERROR
2.39	Validate that the Citizen's summary is uploaded against this version of the IR.	ERROR
2.40	Validate that the in Table 4, the "Total eligible expenditure of operations selected for support" is >= "Total public contribution of operations selected for support".	WARNING
2.41	Validate that in Table 4, the "Total eligible expenditure declared by beneficiaries to the managing authority" is >= "Total eligible public expenditure declared by beneficiaries to the managing authority".	WARNING
2.42	Validate for each selected MRS/SBS that at least one relevance is selected.	WARNING
2.43	Validate for each selected MRS/SBS that questions A, B and C are answered.	WARNING
2.44	Validate for each selected MRS/SBS when answer to question A is Yes, that the Name is not null.	WARNING
2.45	Validate for each selected MRS/SBS when answer to question B is Yes, that question a) is answered and that question b) is not null.	WARNING

2.46	Validate for each selected MRS/SBS when answer to question C is Yes, that at least one Fund has an amount.	WARNING
2.47	Validate for each selected MRS/SBS when “Any other Fund” has an amount, that “any other Fund name” is not null.	WARNING
2.48	Validate for each selected MRS/SBS when answer to question C is No, that “Does your programme plan to invest ...” is not null	WARNING
2.63	Validate in Financial Instruments for FoF, SF and MA, that at least one Fund (=element 2) is selected.	ERROR
2.64	Validate in Financial Instruments for FoF, SF and MA, that at least one Thematic Objective (=element 3) is selected.	ERROR
2.65	Validate in Financial Instruments for FoF, SF and MA, that the selected CCI (=element 4.1) are different than the CCI of the AIR.	ERROR
2.66	Validate in Financial Instruments for FoF and SF, that element 31.1 is true when element 13 is not null and vice versa.	ERROR
2.67	Validate in Financial Instruments for FoF and SF when element 7.2 is in ('2','3') or 7.3 is in ('2','3), that element 11.1 is not in ('a','c').	ERROR
2.68	Validate in Financial Instruments for FoF and SF, that element 13 is >= element 30.	WARNING
2.69	Validate in Financial Instruments for SF/FoF, that element 13 is >= element 13 in master FoF	ERROR
2.70	Validate in Financial Instruments for FoF, SF/FoF and SF, that element 15 is <= element 14.	ERROR
2.71	Validate in Financial Instruments for MA, that element 7.2 = 'd. undertaking implementation directly'	ERROR
2.72	Validate in Financial Instruments for FoF, SF/FoF and SF that element 38.2 is <= element 38.1.	WARNING
2.73	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2 is not null that element 38.2 is >= element 15.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING

2.74	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2.1 is not null that element 38.2.1 is >= element 15.2.1 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.75	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2.2 is not null that element 38.2.2 is >= element 15.2.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.76	Validate in Financial Instruments for SF/FoF, SF and MA that element 22 is different from element 11.1.1.	ERROR
2.77	Validate in Financial Instruments for SF/FoF, SF and MA that element 25 is <= element 24.	ERROR
2.78	Validate in Financial Instruments for SF/FoF, SF and MA that element 25.1 is <= element 24.1.	ERROR
2.79	Validate in Financial Instruments for SF/FoF, SF and MA that element 28 is <= element 27.	ERROR
2.80	Validate in Financial Instruments for SF/FoF, SF and MA that element 29 is <= element 27.	ERROR
2.81	Validate in Financial Instruments for SF/FoF, SF and MA that element 29 = element 29.1+29.2+29.3+29.4.	ERROR
2.82	Validate in Financial Instruments for SF/FoF, SF and MA that element 24.1 is <= element 24.	ERROR
2.83	Validate in Financial Instruments for SF/FoF, SF and MA for years >= 2017 when 38.3.1 is not null that element 38.3.1 is >= element 25.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.84	Validate in Financial Instruments Equities and Loans for SF/FoF, SF and MA for years >= 2017 when 38.3.2 is not null that element 38.3.2 is >= element 25.3 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.85	Validate in Financial Instruments Guarantees for SF/FoF, SF and MA when element 25 > 0 that element 26 is > 0	WARNING
2.86	Validate in Financial Instruments for SF/FoF and SF when element 22.1 is "O. Other support combined within the financial instrument" that 9.0.7 is true.	ERROR

2.87	Validate in Financial Instruments for SF/FoF, SF and MA that at least 1 output indicator (41) is selected (error in AIR2018 and FIR, warning in other AIRs).	WARNING
2.88	Validate in Financial Instruments for MA that element 11.1 = '(c) body undertaking implementation task directly (managing authority or intermediate body)'	ERROR
2.103	Validate in Financial Instruments Products for SF/FoF, SF and MA when element 29.2.1 is not null that it is <= 29.2	ERROR
2.107	Validate in Financial Instruments for FoF, SF and MA that element 1.1 is not null.	ERROR
2.108	<p>Validate in Financial Instruments for FoF, SF and MA when the same FI exists in previous year's AIR and its element 30 is null that element 30 in the current AIR is not null.</p> <p>=> "No date on completion of ex ante assessment has been provided which means that it has not yet been completed. As no date was reported in the preceding year as well, delays might need to be explained"</p>	WARNING
2.109	<p>Validate in Financial Instruments for FoF, SF and MA when the same FI doesn't exist in previous year's AIR or exists but has its element 30 filled in, that element 30 in the current AIR is not null.</p> <p>=> "No date on completion of ex ante assessment has been provided which means that it has not yet been completed."</p>	WARNING
2.110	Validate in Financial Instruments for FoF and SF that from elements 7.1, 7.2 and 7.3, one and only one has a value selected. Value 'No' of 7.1 is considered no value.	ERROR
2.111	Validate in Financial Instruments for FoF and SF, that element 7.3 doesn't contain Implementation Arrangement Type 4.	ERROR
2.112	<p>Validate in Financial Instruments for FoF and SF when element 13 is not empty, that element 30 is also not empty (warning).</p> <p>=> "Date for completion of ex-ante assessment (element 30), which normally precedes signature of the funding agreement (element 13), is missing."</p>	WARNING
2.115	Validate in Financial Instruments for FoF and SF/FoF when the amount in element 14 is > 0 that the date of signature in element 13 is not empty.	ERROR

	=> "Committed amounts but the date of signing the agreement is missing"	
2.116	Validate in Financial Instruments for FoF and SF/FoF when the amount in element 14 is > 0 that the date of signature in element 13 <= cut-off date for the report.	WARNING
2.117	Validate in Financial Instruments for FoF when the amount in element 14 is > 0, that date element 30 is not empty. => "Date of ex ante assessment not reported. In line with Article 37(3) CPR the ex-ante assessment should have been completed before the MA decides to make programme contributions to a financial instrument"	WARNING
2.118	validate in Financial Instruments, that the sum of elements 14.1 in FoF and SF is <= than the ESIF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.119	validate in Financial Instruments, that the sum of elements 14.1.1 in FoF and SF is <= than the ERDF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.120	validate in Financial Instruments, that the sum of elements 14.1.2 in FoF and SF is <= than the CF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.121	validate in Financial Instruments, that the sum of elements 14.1.3 in FoF and SF is <= than the ESF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.122	validate in Financial Instruments, that the sum of elements 14.1.4 in FoF and SF is <= than the EAFRD amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.123	validate in Financial Instruments, that the sum of elements 14.1.5 in FoF and SF is <= than the EMFF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.124	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1 is <= element 14.1	ERROR
2.125	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.1 is <= element 14.1.1	WARNING

2.126	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.2 is <= element 14.1.2	WARNING
2.127	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.3 is <= element 14.1.3	WARNING
2.128	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.4 is <= element 14.1.4	WARNING
2.129	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.5 is <= element 14.1.5	WARNING
2.130	validate in Financial Instruments for FoF, SF/FoF and SF, when element 15 is > 0, that elements 13 and 14 are not null	ERROR
2.131	validate in Financial Instruments, that the sum of elements 15 in FoF and SF is >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application for Accounting Year = Implementation Year and for the Priority Axis as specified in element 1.1	WARNING
2.132	<p>Validate in Financial Instruments for FoF, SF/FoF and SF, that element 17 is not null.</p> <p>=> "Management costs and fees paid should be reported even if not yet included in the payment claims. Only the amounts not paid from programme resources should be excluded"</p>	WARNING
2.133	Validate in Financial Instruments for FoF, SF/FoF and SF, that element 17 is >= 17.1 + 17.2	WARNING
2.134	Validate in Financial Instruments, when sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application for Accounting Year = Implementation Year and for the Priority Axis as specified in element 1.1 is > 0, that the sum of elements 35 in FoF and SF is > 0	WARNING
2.135	<p>Validate in Financial Instruments for FoF, SF/FoF and SF when 38.1 is not null, that element 38.1 is >= 14 – 14.1</p> <p>=> "The amount in element 38.1 should include the amount of national co-financing and other non-programme resources committed in the funding agreement"</p>	ERROR
2.137	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1 of all SF/FoFs is <= element 14.1 in the master FoF	ERROR

2.138	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.1 of all SF/FoFs is <= element 14.1.1 in the master FoF	WARNING
2.139	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.2 of all SF/FoFs is <= element 14.1.2 in the master FoF	WARNING
2.140	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.3 of all SF/FoFs is <= element 14.1.3 in the master FoF	WARNING
2.141	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.4 of all SF/FoFs is <= element 14.1.4 in the master FoF	WARNING
2.142	Validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.5 of all SF/FoFs is <= element 14.1.5 in the master FoF	WARNING
2.144	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1 of all SF/FoFs is <= element 15.1 in the master FoF	ERROR
2.145	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.1 of all SF/FoFs is <= element 15.1.1 in the master FoF	WARNING
2.146	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.2 of all SF/FoFs is <= element 15.1.2 in the master FoF	WARNING
2.147	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.3 of all SF/FoFs is <= element 15.1.3 in the master FoF	WARNING
2.148	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.4 of all SF/FoFs is <= element 15.1.4 in the master FoF	WARNING
2.149	Validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.5 of all SF/FoFs is <= element 15.1.5 in the master FoF	WARNING
2.153	<p>Validate in Financial Instruments, that the sum of elements 25 in SF/FoF and SF + the sum of elements 17 in SF/FoF and SF is >= sum of "Total amount of programme contributions effectively paid, or, in the case of guarantees, committed, as eligible expenditure in the meaning of article 42(1)" in Appendix 1 of the last submitted Payment Application in the reporting year and for the Priority Axis as specified in element 1.1.</p> <p>=> "Sum of elements 25 + Sum of elements 17 possibly inconsistent with appendix 1 to the payment claims (the sum of elements 25 in SF/FoF and SF + the sum of elements 17 in SF/FoF and SF should be >= sum of "Total amount of programme contributions effectively paid, or, in the case of guarantees, committed, as eligible expenditure in the meaning of article 42(1)" in Appendix 1 of the last submitted Payment</p>	WARNING

	Application in the reporting year and for the Priority Axis as specified in element 1.1). Priority Axis: {0}, sum elements 25 in SF/FoF and SF: {1}, sum of elements 17 in SF/FoF and SF:{2}, sum total amounts in payment application: {3}”	
2.155	Validate in Financial Instruments for SF/FoF and SF, that element 25.1.1 has only a value when a value different from 0 exists in element 14.1.1 or in element 15.1.1	ERROR
2.156	Validate in Financial Instruments for SF/FoF and SF, that element 25.1.2 has only a value when a value different from 0 exists in element 14.1.2 or in element 15.1.2	ERROR
2.157	validate in Financial Instruments for SF/FoF and SF, that element 25.1.3 has only a value when a value different from 0 exists in element 14.1.3 or in element 15.1.3	ERROR
2.158	validate in Financial Instruments for SF/FoF and SF, that element 25.1.4 has only a value when a value different from 0 exists in element 14.1.4 or in element 15.1.4	ERROR
2.159	validate in Financial Instruments for SF/FoF and SF, that element 25.1.5 has only a value when a value different from 0 exists in element 14.1.5 or in element 15.1.5	ERROR
2.163	validate in Financial Instruments for SF/FoF and SF, that element 39.1 is not null	WARNING
2.164	validate in Financial Instruments for SF/FoF and SF, when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, that element 40 is > 0 => “Possible missing data in element 40: the investments were made more than year before the end of reporting period”	WARNING
2.165	Validate in Financial Instruments for SF/FoF, SF and MA, when in the previous AIR the same FI and Product exists, that element 24 is > 0 => “Possible missing data in element 24”	WARNING
2.166	Validate in Financial Instruments for SF/FoF and SF, when element 24 is > 0 in the previous AIR for the same FI and Product, that element 25 in the current AIR is > 0 => “Possible missing data in element 25”	WARNING

2.167	<p>Validate in Financial Instruments for SF/FoF and SF, when element 26 is > 0 in the previous AIR for the same FI and Product, that element 26 in the current AIR is > 0</p> <p>=> "Possible missing data in element 26"</p>	WARNING
2.168	<p>Validate in Financial Instruments for SF/FoF and SF, when element 26.1 is > 0 in the previous AIR for the same FI and Product, that element 26.1 in the current AIR is > 0</p> <p>=> "Possible missing data in element 26.1"</p>	WARNING
2.169	<p>Validate in Financial Instruments for SF/FoF and SF, when element 25 is > 0, that element 27 is > 0</p>	ERROR
2.170	<p>Validate in Financial Instruments for SF/FoF and SF, when element 33 is > 0, that element 34 is > 0</p>	ERROR
2.171	<p>Validate in Financial Instruments for FoF and SF, when element 31.1 is false and element 30 is not null, that the cut-off date of the current AIR (=31/12/ReportingYear) is > date of element 30 + 2 years.</p> <p>=> "The ex-ante has been completed already 2 years ago or earlier. It is recommended that you include explanation for the delay in the relevant parts of the AIR"</p>	WARNING
2.172	<p>Validate in Financial Instruments for FoF and SF when element 13 is null and element 30 is not null, that the cut-off date of the current AIR (=31/12/ReportingYear) is > date of element 30 + 2 years.</p> <p>=> "2 years or more since ex ante is completed and no signature of funding agreement (element 13). The delay may require explanation in the other sections of the AIR"</p>	WARNING
2.173	<p>Validate in Financial Instruments for SF/FoF, when element 33 is > 0, that element 34 is > 0</p>	ERROR
2.174	<p>Validate in Financial Instruments for FoF, SF/FoF and SF when element 13 is not empty, that element 14 is > 0 (error).</p> <p>=> "Funding agreement signed but no amounts indicated in element 14"</p>	ERROR
2.175	<p>Validate in Financial Instruments for SF/FoF and SF, that element 39.1 is < 20 for guarantee and equity and is < 10 for loan.</p> <p>=> "Unusual value for this type of instrument (>10 for loans, >20 for guarantees or equity). Please verify 39.1 for FI {0}, Product {1}"</p>	WARNING

2.178	Validate in Annex I that the Union Priority is covered by the linked Programme version	ERROR
2.179	Validate in Annex II that the Union Priority is covered by the linked Programme version	ERROR
2.180	Validate in Annex III that the Union Priority is covered by the linked Programme version	ERROR

After all errors have been resolved the status of the Implementation Report becomes **ready to send**.

An example of a validation window:

Validate

Title *

Operationelles Programm Österreich - Europäischer Meeres- und Fischereifonds 2014-2020

CCI

2014AT14MFOP001

Version



2015.0

Status

Ready to send

Latest validation results

SEVERITY	CODE	MESSAGE
Info		Implementation report version has been validated
Warning	2.1	At least one official in charge of the Member State exists (warning)

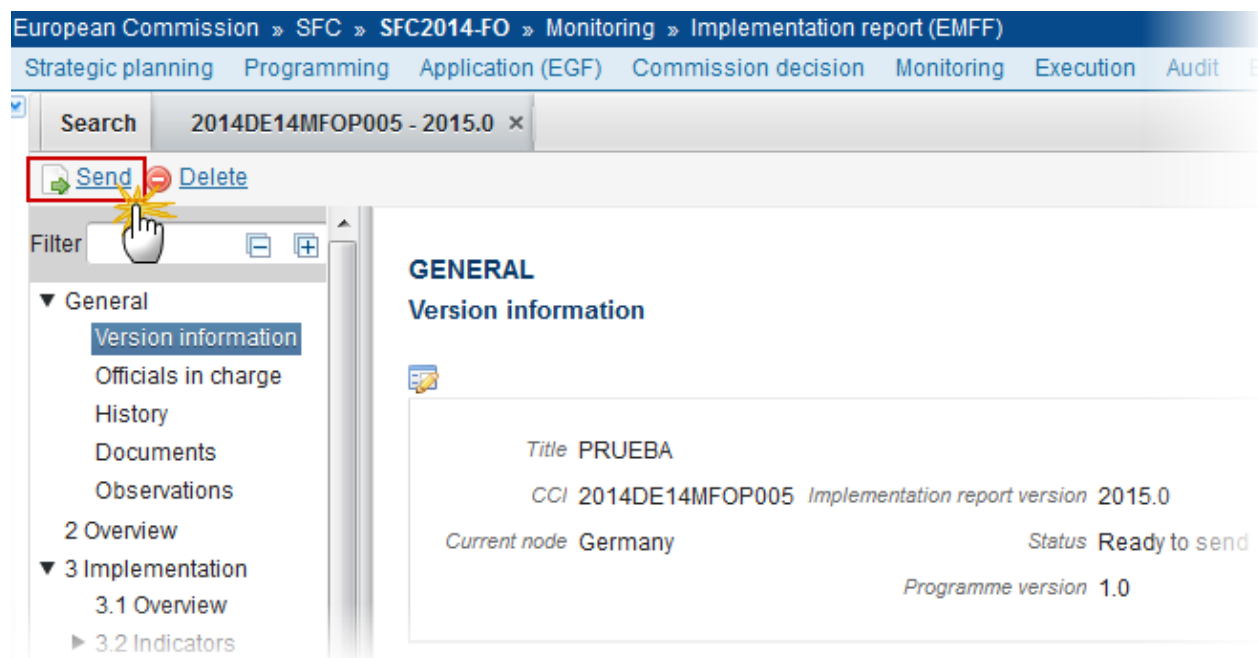



Ok

Send the Implementation Report (EMFF)

REMARK	<p>The Implementation Report (EMFF) can only be sent once the Validation Errors have been removed and the status is 'READY TO SEND' OR 'SENT'.</p> <p>It is a must to have the privilege to send the Implementation Report, the user has the role of MS Managing Authority with <u>Send</u> access.</p> <p>The '4 eye principle' must be respected. Therefore, the user sending must be different from the user who last validated.</p> <p>The Sending of information by a Member State to the Commission should be electronically signed in accordance with Directive 1999/93/EC. Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.</p>
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1. Click on the [Send](#) link to send the Implementation Report (EMFF) to the Commission or to an upper Node.



The system will ask you to confirm the send action:

Send

CCI 2014DE14MFOP005

Version 2015.0


Title * PRUEBA

Status Ready to send

Snapshot of data before send

[Implementation report Snapshot of data before send 2014DE14MFOP005 2015.0 de](#)

Do you really want to send this implementation report version?



Yes


No

- Click on [Yes](#) to confirm or click on [No](#) to return to the Implementation Report (EMFF).

The Sending of information by a Member State to the Commission should be electronically signed in accordance with **Directive 1999/93/EC**.

Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.


This acknowledge document is signed but the Member State was not signing the snapshot document. The EU Login now provides a functionality of signing without forcing the user to have a certificate. The action to sign will only be triggered when sending to the European Commission:



European Commission
Authentication Service (EU Login)

English (en) ▾

EUROPA > Authentication Service > Signature



External
SFCtestSilvia SUPPORT (SFCtest2014)

Sign a transaction

Welcome **SFCtestSilvia SUPPORT** to the EU Login Signature page. This page allows you to digitally sign a transaction using your EU Login password.

Sign a transaction for sfc2014

Description: **Accounts Snapshot of data before send 2014AT65ISNP001 2016.0**

Reason: **Electronic signature required in accordance with Directive 1999/93/EC**


Password

.....

1

SIGN

2

 [Printer-friendly Version](#) | > [See the complete transaction](#)

(1) Enter your SFC2014 *Password*

(2) Click on the 'SIGN' button

On success, the Implementation Report version has been sent to the Commission and the status is set to Sent.

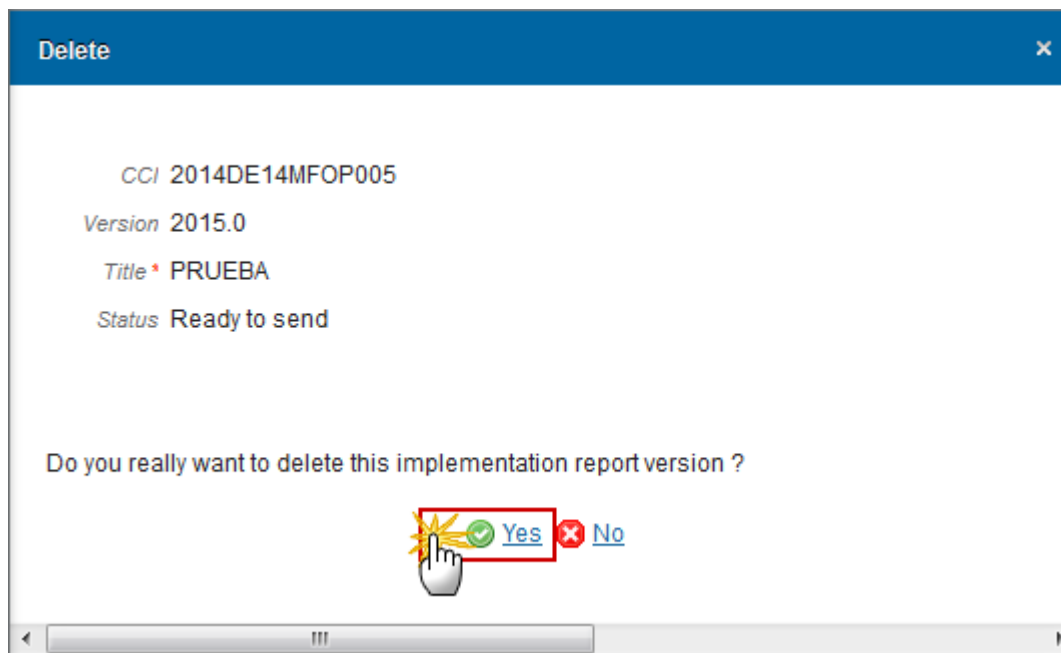
Delete the Implementation Report (EMFF)

REMARK	<p>An Implementation Report (EMFF) can be deleted only if its status is 'OPEN', 'READY TO SEND' or 'RETURNED FOR MODIFICATION BY MS' and <u>has never been sent to the Commission before</u> and has no sent documents attached.</p> <p>It is a must to have the role of MS Managing Authority with Update access.</p>
---------------	--

1. Click on the [Delete](#) link to remove the Implementation Report from the system.



The system will ask you to confirm the delete action:



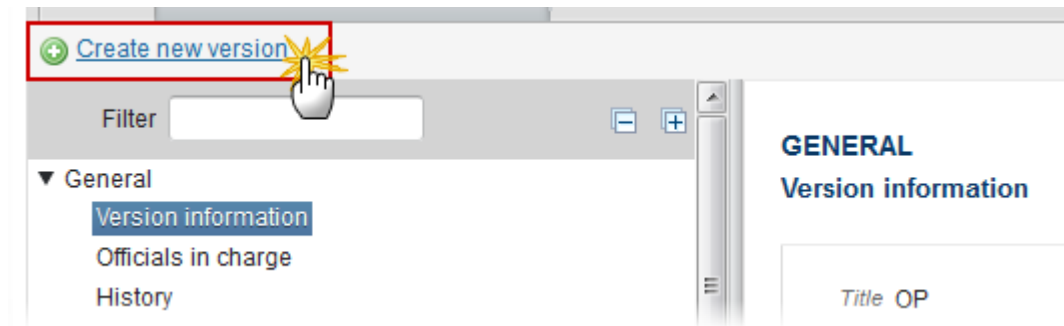
2. Click on [Yes](#) to confirm or click on [No](#) to return to the Implementation Report EMFF.

On success, the Implementation Report is removed physically from the system.

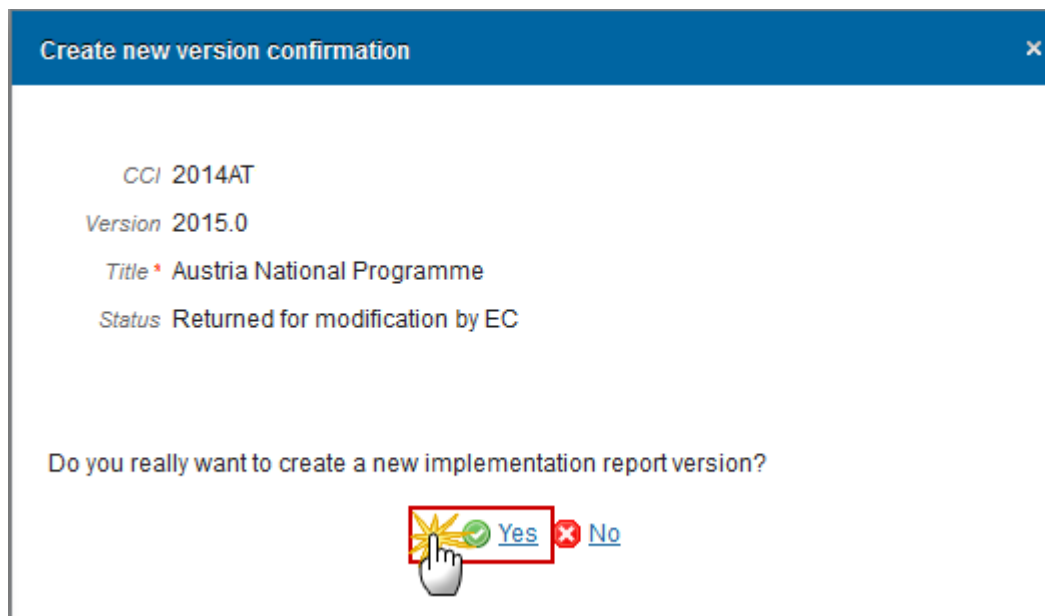
Create a New Version of the Implementation Report (EMFF)

REMARK	<p>A New Version can only be created when the last Implementation Report version for the specific Reporting Year is 'RETURNED FOR MODIFICATION BY EC', 'TECHNICAL RETURN ON PERFORMANCE REVIEW', 'ACCEPTED BY EC (TECHNICAL RETURN)' or 'NON-ADMISSIBLE'.</p> <p>It is a must to have the role of MS Managing Authority with Update access.</p>
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1. Click on the [Create New Version](#) link to create a new version of the Implementation Report (EMFF).



The system will ask you to confirm the creation of a new version:



2. Click on [Yes](#) to confirm. Click on [No](#) to return to the Implementation Report EMFF.

On success, a new version of the Implementation Report for EMFF has been created as a copy of the previous version, with a version number identical to the previous and a working version number incremented by one. Its status was set to 'Open'.

The "Report approval date by the monitoring committee" should not be copied.

Additional Functionality

Early Warning Notification

An early warning notification job will run on **1, 14, 21, 25, 27 and 31 of May in 2016, 2018, 2020, 2021, 2022, 2023 and 2024**. It will select all adopted EMFF Programmes for which no Implementation Report for Reporting Years smaller than the current year has been sent to the Commission.

An early warning notification job will run on **1, 14, 21, 25, 27 and 30 of September in 2017 and 2019**. It will select all adopted EMFF Programmes for which no Implementation Report for Reporting Years smaller than the current year has been sent to the Commission.

For these Programmes, an email notification will be sent to the Managing Authority of the Programme and to the subscribers of this Event Type. The notification will say:

For **2016, 2018, 2020, 2021** and **2022** submissions:

“The deadline for the submission to the Commission of the Implementation Report [YYYY] for Programme [CCI] is 31st of May. Please submit it as soon as possible.”

For **2019** submission:

“The deadline for the submission to the Commission of the Implementation Report [YYYY] for Programme [CCI] is 30th of September. Please submit it as soon as possible.”