

DISCLAIMER

For complete information on the implementation of InnovFin SME Guarantee, including the total number of Final Recipients which have received support under InnovFin SMEG, please refer to the latest implementation update published on the EIF website.

The Final Recipients mentioned in this report are a subset of those which received support under InnovFin SME Guarantee Facility and SME Initiative Uncapped Guarantee Instrument (in the Member States where Horizon 2021 resources are being deployed through the SME Initiative) until the end of the calendar year 2022. This notice is the publication required in respect of InnovFin SME Guarantee under Article 35 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council and related documents, taking into account confidentiality, security, and the other matters listed therein.

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InnovFin SME Guarantee
List of Final Recipients as of 31/12/2022⁽¹⁾

Country	Beneficiary Name	Address	Type of Support
Albania	BALKAN SPORT SHPK	TIRANE Rruga Gjergj Legisi, Ish Tirane, 1000 Tirane	Loan
Albania	DELTA PHARMA - AL SHPK	Tirane Kashar MEZEEZ Autostrada T Tirane, 1000 Tirane	Loan
Albania	EFA SOLUTION SHPK	RR.GJERGJ BALSHAJNNJESIA BASHKI Tirane, 1000 Tirane	Revolving Credit Line
Albania	GERIS SHPK	DR XHAVZOTAJ KOXHAS AUTOSTRADE T Tirane, 1000 Tirane	Loan
Albania	ISOTECK ITALBA	AL02	Loan
Albania	KAZAZI-MEAT	AL02	Loan
Albania	KEAD SHPK	TIRANE RR.NAIM FRASHERI N.60/2 42 Tirane, 1000 Tirane	Loan
Albania	MITO BY CATERINA FIRENZE SHPK	KOMBINATI I TEKSTILEVE BERAT 32 Berat, 5000 Berat	Loan
Albania	NOVAMAT SHPK	AL02	Overdraft Line of Credit
Albania	NOVAMAT SHPK	AL02	Revolving Credit Line
Austria	Aeoon Technologies GmbH	AT33	Loan
Austria	Alpex Technologies GmbH	AT33	Loan
Austria	Alpha Republic GmbH	Thaliastrasse 32/1/22, 1160 Wien	Loan
Austria	backbone.one GmbH	Ullmannstrasse 16, 1150 Wien	Loan
Austria	Bernhofer Holding GmbH	AT31	Loan
Austria	BG - Graspointner GmbH	AT31	Loan
Austria	BSB Artificial Intelligence GmbH	Siemensstrasse 60, 4030 Linz	Loan
Austria	byrd technologies GmbH	AT13	Loan
Austria	CAPITA MFG GmbH	AT21	Loan
Austria	CARDBOX Packaging Wolfsberg GmbH	Am Gewerbepark, 9400 Wolfsberg	Loan
Austria	Casa Si Marketing- u. VertriebsgmbH	Obkirchergasse 36, 1190 Wien	Loan
Austria	CEMTEC Cement and Mining Technology GmbH	AT31	Loan
Austria	Coown Technologies GmbH	Gusshausstrasse 3, 1040 Wien	Loan
Austria	Croma-Pharma GmbH	AT12	Loan
Austria	EBW Lex GmbH	AT12	Loan
Austria	ecosio GmbH	Lange Gasse 30, 1080 Wien	Loan
Austria	Elbacom Consulting GmbH	AT11	Loan
Austria	ENPULSION GmbH	AT12	Loan
Austria	Eversport GmbH	AT13	Loan
Austria	EXIAS Medical GmbH	Kratkystrasse 2, 8020 Graz	Loan
Austria	Fb Industry Automation GmbH	AT22	Loan
Austria	Findustrial GmbH	Gahberggasse 9, 4861 Schorfling	Loan
Austria	Froschl Holding GmbH	Waidmannsdorfer Strasse 83, 9020 Klagenfurt am Worthersee	Loan
Austria	G.S. Georg Stemeseder GmbH	AT32	Loan
Austria	Gebruder Woerle Gesellschaft m.b.H.	AT32	Loan
Austria	Ginzinger holding GmbH	Gewerbegebiet Pirath 16, 4952 Weng im Innkreis	Loan
Austria	GoStudent GmbH	AT13	Loan
Austria	Hengl Mineral GmbH	AT12	Loan
Austria	HOFMANN Wärmetechnik GmbH	AT31	Loan
Austria	hpw Metallwerk GmbH	Auwiesenstrasse 2, 4030 Linz	Loan
Austria	INNOFREIGHT Speditions GmbH	Grazer Strasse 18, 8600 Bruck an der Mur	Loan
Austria	Kanzler Verfahrenstechnik Gesellschaft m.b.H.	AT22	Loan
Austria	Kreisel Electric GmbH & Co KG	AT31	Loan
Austria	Kunststoffwerk Kremsmunster GmbH	AT31	Loan
Austria	M.M.55 Handels GmbH	Lakeside Park B13, 9020 Klagenfurt am Worthersee	Loan
Austria	Maplan GmbH	AT13	Loan
Austria	Maplan GmbH	AT13	Revolving Credit Line
Austria	MARK Metallwarenfabrik GmbH	Gleinkerau 23, 4582 Spital am Pyhrn	Loan
Austria	Maschinenfabrik Liezen und Giesserei Ges.m.b.H.	Werkstrasse 5, 8940 Liezen	Loan

Austria	MASS Response Service GmbH	AT13	Loan
Austria	Mattro Production GmbH	AT33	Loan
Austria	Mayer Recycling GmbH	AT22	Loan
Austria	mechatronic Systemtechnik GmbH	AT21	Loan
Austria	Metalpine GmbH	Kratkystrasse 2, 8020 Graz	Loan
Austria	MIKME GmbH	AT13	Loan
Austria	Milltech GmbH	AT31	Loan
Austria	Multikraft Produktions- und HandelsgmbH	AT31	Loan
Austria	NENI am Tisch GmbH	AT13	Loan
Austria	Neuhofer Holz GmbH.	Haslau 56, 4893 Zell am Moos	Loan
Austria	NGEN Smart Grid Systems GmbH	Mozartstrasse 57, 9020 Klagenfurt am Worthersee	Loan
Austria	NTS Retail KG	AT31	Loan
Austria	Nuki Home Solutions GmbH	Mnzgrabenstrae 92/4, 8010 Graz	Loan
Austria	OnO Environmental Holding GmbH	Grabenweg 58, 6020 Innsbruck	Loan
Austria	PERLMOOSER Beton GmbH	AT13	Loan
Austria	Philorio Edelmetalle GmbH	AT13	Loan
Austria	Platomics GmbH	Gusshausstrasse 15/5, 1040 Wien	Loan
Austria	Prokern GmbH	Harzl 85, 8362 Harzl bei Furstenfeld	Loan
Austria	Raimund Beck Nageltechnik GmbH	Raimund-Beck-Strasse 1, 5270 Mauerkirchen	Loan
Austria	recyclinginvest GmbH	Gradau 15, 4591 Breitenau	Loan
Austria	Refurbed GmbH	AT13	Loan
Austria	Research Industrial Systems Engineering (RISE) Forschungs-, Entwicklungs- und Grossprojektberatung GmbH	AT12	Loan
Austria	SAATBAU LINZ eGen	Schirmerstrasse 19, 4060 Leonding	Loan
Austria	SCHAFFER SAGEWERK-HOLZEXPORT GmbH	Hintersieding 12, 8741 Eppenstein	Loan
Austria	Scharmuller Gesellschaft m.b.H. kai Co. KG.	AT31	Loan
Austria	Secundo Photovoltaik GmbH	Rindbachstrae 40, 4802 Ebensee	Loan
Austria	spusu Infrastruktur GmbH	Donau-City-Strasse 7/DC Tower 1, 38. Stock, 1220 Wien	Loan
Austria	SteadySense GmbH	AT22	Loan
Austria	Strobl Bau - Holzbau GmbH	Bundesstrasse 85, 8160 Weiz/Preding	Loan
Austria	SYN TRAC GmbH	AT31	Loan
Austria	TS Altotec GmbH	AT32	Loan
Austria	Vereinigte Fettwarenindustrie Gesellschaft m.b.H.	Vogelweiderstrasse 71-73, 4600 Wels	Loan
Austria	VFI GmbH	Vogelweiderstrasse 71, 4600 Wels	Loan
Austria	VTW GmbH	Gst. Nr. 1083, 1073/1, 1074/1, 1074/2 KG 21194, 3830 Waidhofen an der Thaya	Loan
Austria	Waldviertler Sonderkulturverein	AT12	Loan
Austria	Web Value GmbH	Siebensterngasse 54/10, 1070 Wien	Loan
Austria	Willingshofer GesmbH	AT22	Loan
Austria	Zeta GmbH	AT22	Revolving Credit Line
Austria	ZOERKLER Gears GmbH kai Co KG	Friedrich Zoerkler Strasse 1, 7093 Jois	Loan
Belgium	ARMOSA TECH S A	BE33	Loan
Belgium	AudioValley S.A.	BE10	Bond
Belgium	BEPHARBEL MANUFACTURING S A	BE32	Loan
Belgium	BIOMETHANE DU BOIS D'ARNELLE	Rue Ernest Solvay, 27, 6211 MELLET	Loan
Belgium	DATADOBI	Kolonel Begaultlaan 1C, 3012 Wilsele	Subordinated transaction
Belgium	DIPLAD CVBA	BE10	Loan
Belgium	FOODPAIRING NV	BE23	Loan
Belgium	Luxexcel	Slachthuisstraat 112, 2300 Turnhout	Subordinated transaction
Belgium	MEDI-MARKET GROUP SA	BE10	Loan
Belgium	MEDI-MARKET GROUP SA	BE10	Overdraft Line of Credit
Belgium	MITHRA PHARMACEUTICALS S A	BE33	Loan
Belgium	N-SIDE S A	BE31	Loan
Belgium	NANOCYL S A	BE35	Loan
Belgium	Sentiance	Korte Lozanastraat 20-26, 2018 Antwerpen	Subordinated transaction
Belgium	SettleMint	Arnould Nobelstraat 38, 3000 Leuven	Subordinated transaction
Bosnia and Herzegovina	AGROFLORA DOO	PREOBRAZENJSKA,BB, 79240 KOZARSKA DUBICA	Loan
Bosnia and Herzegovina	Bepro doo Laktasi	Veliko Blasko bb, 78250 Laktasi	Loan
Bosnia and Herzegovina	CROMEX DOO	BREZICANSKI PUT,BB, 79102 PRIJEDOR	Loan

Bosnia and Herzegovina	DLD BRACA COCKALO d.o.o. Mrkonjic Grad	Karadjordjeva,20, 70260 Mrkonjic Grad	Loan
Bosnia and Herzegovina	DOBOJINEX DOO DOBOJ	BA11	Loan
Bosnia and Herzegovina	DOO BRACO I SINONI	BA12	Loan
Bosnia and Herzegovina	ELGRAD DOO TESLIC	DONJI RANKOVIC,BB, 74270 DOBOJ	Loan
Bosnia and Herzegovina	Energreen doo Visegrad	Vojvode Stepe 160, 73240 Visegrad	Loan
Bosnia and Herzegovina	EXPORT CITY DOO	BA11	Loan
Bosnia and Herzegovina	HEEZ TRANSPORT D.O.O. TUZLA	KRALJA TVRTKA I, BROJ 2 2, 75000 TUZLA	Loan
Bosnia and Herzegovina	JOSIPOVIC DOO	Ozrenskih srpskih brigada,135, 74000 DOBOJ	Loan
Bosnia and Herzegovina	KAVAT DOO	BA06	Loan
Bosnia and Herzegovina	KESO-PROMET DOO	BA11	Loan
Bosnia and Herzegovina	KRIVAJA METALI DOO	BA04	Loan
Bosnia and Herzegovina	KS TUEREN DOO SIROKI BRIJEG	OBILAZNA CESTA BROJ 52, 88220 SIROKI BRIJEG	Loan
Bosnia and Herzegovina	MESNA INDUSTRIJA TULUMOVIC DOO	BA03	Loan
Bosnia and Herzegovina	MMN-COMPANY SP MILOVAN MIHAJLOVIC	DEJTONSKA,4A, 78400 GRADISKA	Loan
Bosnia and Herzegovina	Preduzetsnicka radnja Big Prom Vesna Tubak sp	DUBRAVA STARA,BB, 78240 CELINAC	Loan
Bosnia and Herzegovina	SIM TECHNIK DOO KOTOR VAROS	BA11	Loan
Bosnia and Herzegovina	SUPERIOR GROUP DOO	BA09	Loan
Bosnia and Herzegovina	SYMPHONY GROUP DOO Sarajevo	BA09	Loan
Bulgaria	Agrotime EOOD	ISPERIH, UL. VASIL LEVSKI 63, 7400 ISPERIH	Revolving Credit Line
Bulgaria	AIVAZ N OOD	ISPERIH UL.AHINORA 84, 7400 ISPERIH	Overdraft Line of Credit
Bulgaria	ANSA BORIMA	BG31	Loan
Bulgaria	ART GRES OOD	BG41	Loan
Bulgaria	BALISTIK SEL EOOD	SOFIA UL.VASIL KUNCHEV 26 VH.D ET.7, 1510 SOFIA	Revolving Credit Line
Bulgaria	BARAGE GROUP OOD	BG41	Loan
Bulgaria	BARAGE GROUP OOD	BG41	Revolving Credit Line
Bulgaria	BRIGADA EOOD	GR. PAVEL BANYA 6155,UL.BRATAN 24, 6155 GR. PAVEL BANYA	Loan
Bulgaria	BUILDING HOSPITALS 2 AD	BG41	Loan
Bulgaria	Bulmetal AD	BG34	Loan
Bulgaria	Bulmetal AD	BG34	Overdraft Line of Credit
Bulgaria	Bulmetal AD	BG34	Revolving Credit Line
Bulgaria	Bulmint prodakshan	BG42	Loan
Bulgaria	Bylmit yan OOD	S.BRANIPOLE OBSHT.RODOPI M STANCHOV BUNAR 50V, 4109 S.BRANIPOLE OBSHT.RODOPI	Overdraft Line of Credit
Bulgaria	CANARD TOP OOD	BG41	Loan
Bulgaria	CTW CONSULTION Ltd.	Jeko Voivoda Str. 5, ent.V, app.4B, 1756 Sofia	Loan
Bulgaria	CUPPFFE LTD	45 KOPRIVSHITICA, 4002 PLOVDIV	Loan
Bulgaria	DARIA 07 EOOD	BG33	Loan
Bulgaria	DEXA GROUP LTD	1 OSMI MART STR., 4000 PLOVDIV	Revolving Credit Line
Bulgaria	DIEL SCHOOL PROPERTIES AD	BG41	Loan
Bulgaria	DIMO ILIEV DIMOV	OBSHT. CHIRPAN 6249,S. SPASOVO, 6249 OBSHT. CHIRPAN	Loan
Bulgaria	DJENI OVO EOOD	PANARETOVCI SULTANKA 1, 8867 SLIVEN	Loan
Bulgaria	DONATEKS I KO EOOD	GR. KARLOVO 4300,UL. VASIL LEVSKI 7, 4300 GR. KARLOVO	Loan
Bulgaria	Ei Bat AD	DOLNA BANIA MESTNOST SURUMESHE UPI 121, 2040 DOLNA BANIA	Loan
Bulgaria	Ei Bat AD	DOLNA BANIA MESTNOST SURUMESHE UPI 121, 2040 DOLNA BANIA	Overdraft Line of Credit
Bulgaria	ELECTRICITY EOOD	ZH.K. NADEZHDA 4, BL.45B, 1231 SOFIA	Overdraft Line of Credit
Bulgaria	ELICA PROCESSING OOD	BG32	Loan
Bulgaria	ELICA PROCESSING OOD	BG32	Overdraft Line of Credit
Bulgaria	ELIT-2095 OOD	7 DRAGOTA, 4003 PLOVDIV	Revolving Credit Line
Bulgaria	Elvanlar-Bulgariqi OOD	KURDJALI UL.PURVI MAI, 6600 KURDJALI	Overdraft Line of Credit
Bulgaria	EVROKORN OOD	90 VITOSHA, 1463 SOFIA	Loan
Bulgaria	EVROTRUST TECHNOLOGIES AD	2 NIKOLAY HAYTOV, 1113 SOFIA	Revolving Credit Line
Bulgaria	FARMACEUTICAL PLANTS MILVE AD	BALGARIYA,GR. BYALA SLATINA 3200,PROMISHLENA ZONA, 3200 GR. BYALA SLATINA	Revolving Credit Line
Bulgaria	FUJT SYRYSIS OOD	GR. SOFIYA 1407,UL. OKOLOVRASTEN PAT 87 ET.3, 1407 GR. SOFIYA	Loan
Bulgaria	FRESH END FROUZAN STORIDJ OOD	BG41	Loan
Bulgaria	GALAXY POWER	BG33	Loan
Bulgaria	HEK SOLAR EOOD	BG41	Revolving Credit Line
Bulgaria	HELTI MILKED EOOD	BG42	Loan
Bulgaria	INKA Mashin Building OOD	SOFIA BUL.G M DIDMITROV 22 AP 15, 1172 SOFIA	Loan

Bulgaria	Inmat Sofia EOOD	SELO GORNI BOGOROV, MESTNOST HAN BOGROV 13, 1806 GORNI BOGOROV	Revolving Credit Line
Bulgaria	INTERHOLD EOOD	BG41	Overdraft Line of Credit
Bulgaria	INTERHOLD EOOD	BG41	Revolving Credit Line
Bulgaria	IRIM OOD	GR.RUSE 7012,UL. KAP. RAYCHO NIKOLOV 1A, 7012 GR.RUSE	Revolving Credit Line
Bulgaria	KENDI OOD	BG41	Loan
Bulgaria	KIB AGRO LTD	BG34	Revolving Credit Line
Bulgaria	KLAS OIL AD	KARAPELIT, 9390 KARAPELIT	Revolving Credit Line
Bulgaria	Koeev 2005 EOOD	BG41	Loan
Bulgaria	KURTEV GRUP OOD	BG42	Loan
Bulgaria	Mikroak EOOD	BOTEVGRAD, UL. CHEKANICA 1, 2140 BOTEVGRAD	Loan
Bulgaria	Mikroak EOOD	BOTEVGRAD, UL. CHEKANICA 1, 2140 BOTEVGRAD	Overdraft Line of Credit
Bulgaria	MINCHEVI EOOD	BALGARIYA, OBSHT. NOVA ZAGORA 8930, S. KORTEN UL. NIKOLA PROKOPIEV 8, 8930 OBSHT. NOVA ZAGORA	Loan
Bulgaria	MODUL EOOD/ EOOD	BG33	Loan
Bulgaria	MODUL EOOD/ EOOD	BG33	Revolving Credit Line
Bulgaria	MT PLAST EOOD	JK VASIL LEVSKI VH.4, ET. 2, AP. 4, 7200 RAZGRAD	Loan
Bulgaria	Murgash 88 OOD	GURMAZOVO UL. GURMAZOVSKO SHOSE 82, 2226 GURMAZOVO	Loan
Bulgaria	NAT UAYNARI ESTEYT OOD	BG42	Loan
Bulgaria	NEDKO NEDKOV - OVCHAROVO EOOD	OVCHAROVO, 9395 Ovcharovo	Overdraft Line of Credit
Bulgaria	NOBEL INTERNATIONAL EAD	bul. Vitoshka, 48, Elin Pelin, 2100 Elin Pelin	Revolving Credit Line
Bulgaria	ORBIT METALS EEOF	SOFIA SIMONOVSKO SHOSE 110B BL20ET4 AP4, 1700 SOFIA	Revolving Credit Line
Bulgaria	Orno AD	BG41	Overdraft Line of Credit
Bulgaria	OZONE ENTERTAINMENT JSC	35, AKAD. BORIS STEFANOV STR., 1700 SOFIA	Overdraft Line of Credit
Bulgaria	Persenk Invest OOD	PLOVDIV, UL.SVETI KLIMENT 12 ET.3, AP.6, 4000 PLOVDIV	Loan
Bulgaria	PRISTA COMMERCE LTD	BG32	Loan
Bulgaria	PRISTA COMMERCE LTD	BG32	Overdraft Line of Credit
Bulgaria	RAICOMMERCE CONSTRUCTION	BG41	Revolving Credit Line
Bulgaria	RAICOMMERCE CONSTRUCTION	BG41	Loan
Bulgaria	ROTOPRINT EOOD	BG41	Loan
Bulgaria	RUA BULGARIA EOOD/ EOOD	BG41	Loan
Bulgaria	SCALE FOCUS AD	90 TSARIGRADSKO SHOSE, 1784 SOFIA	Overdraft Line of Credit
Bulgaria	SEPTONA BALGARIYA AD	BALGARIYA, GR.RUSE BUL.LIPNIK 155, 7005 GR.RUSE	Loan
Bulgaria	SI EM EL BYLGARIA AD	BG41	Loan
Bulgaria	SI EM EL BYLGARIA AD	BG41	Revolving Credit Line
Bulgaria	Siko Service OOD	BG41	Loan
Bulgaria	SMART RITEIL EOOD	BG41	Loan
Bulgaria	SOFTWARE GROUP BG AD	BG41	Loan
Bulgaria	SOFTWARE GROUP BG AD	BG41	Overdraft Line of Credit
Bulgaria	SUNOTECH MACHINERY EOOD	BG41	Loan
Bulgaria	Sunoteh EOOD	SOFIA UL.BUDAPESHITA 5 ET.2, 1345 SOFIA	Revolving Credit Line
Bulgaria	THE BAKERS AD	BG33	Loan
Bulgaria	TIMS FUUDS EOOD	UL.DUNAV 1A, 6300 HASKOVO	Loan
Bulgaria	UNITEMP EOOD	BG42	Loan
Bulgaria	Veil Komstrukcii EOOD	BG41	Revolving Credit Line
Bulgaria	VERA STROI EOOD	ul. Hristo Vakarelski 1, 1700 SOFIA	Revolving Credit Line
Bulgaria	VIPLAST AD	BG41	Loan
Bulgaria	Yotov Stone EAD	MEZDRA UL RAKOVSKA 8, 3100 MEZDRA	Revolving Credit Line
Bulgaria	ZENIT CROP Sciences BULGARIA LTD	BG41	Overdraft Line of Credit
Bulgaria	ZK ZLATNO ZARNO	OBSHT. SILISTRA 9999, S. KALIPETROVO RASHKO BLASKOV 210, 9999	Revolving Credit Line
Bulgaria	ZP Kalina Mihailova Shirokova	OBSHT. SILISTRA VELIKO TURNOVO, ARBANASI, UL. SVETI DIMITUR 4, 5029 VELIKO TURNOVO	Loan
Croatia	ADRIATICA DUNAV d.o.o.	Vinkovacka 56, 32000 Vukovar	Loan
Croatia	ADVENTURE CHARTER d.o.o.	HR04	Loan
Croatia	AURO DOMUS d. o. o.	Vjekoslava pinia 32, 51410 Opatija	Loan
Croatia	BE-TO KARLOVAC d.o.o.	HR04	Loan
Croatia	BIJELIC CO D.O.O. ZA TRGOVINU I USLUGE	SV. LEOPOLDA B. MANDICA 13 A, 31000 OSIJEK	Loan
Croatia	BIROTEHNIK, d.o.o.	Milana Prpica 119, 49243 Oroslavje	Loan
Croatia	BMD STIL d.o.o.	Bedenica 45 A, 10381 Bedenica	Revolving Credit Line
Croatia	BRODOMETALURGIJA D.O.O. ZA PROIZVODNJU I TRGOVINU	SOLINSKA 58, 21000 SPLIT	Loan

Croatia	CALCIT LIKA d.o.o.	HR03	Loan
Croatia	CEDAR d.o.o.	HR03	Loan
Croatia	COLOR EMAJL d. o. o.	ALAGINCI 87 A, 34000 ALAGINCI	Loan
Croatia	EMBER KAMIN d.o.o.	HR04	Loan
Croatia	ENIKON AEROSPACE D.O.O. ZA PROJEKTIRANJE, NADZOR, PROIZVODNJU I USLUGE	JANKOMIR 25, 10090 ZAGREB-SUSEDGRAD	Revolving Credit Line
Croatia	FEROTEHNA, d. o. o.	Kukuljanovo 312, 51227 Kukuljanovo	Loan
Croatia	GOLD PARTNER d.o.o	Klaiceva 23, 10000 Zagreb	Loan
Croatia	HERBARIUM D.O.O.	HR02	Loan
Croatia	HOTELI ML d. o. o.	Skalnica 65, 51217 Klana	Loan
Croatia	JASIKA D.O.O. ZA TRGOVINU I ZASTUPANJE	DOLENICA 55, 10250 LUCKO	Loan
Croatia	JASIKA D.O.O. ZA TRGOVINU I ZASTUPANJE	DOLENICA 55, 10250 LUCKO	Revolving Credit Line
Croatia	KALI TUNA, d.o.o.	Put Vele Luke 70, 23272 Kali	Revolving Credit Line
Croatia	KATAPULT D.O.O.	HR05	Loan
Croatia	KATAPULT DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA TRGOVINU	ULICA GORDANA LEDERERA 4, 10000 ZAGREB	Loan
Croatia	KEDO, DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PRIJEVOZ, PROIZVODNJU, TRG	ZAGREBACKA CESTA 134, 10000 ZAGREB	Loan
Croatia	KEDO, DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PRIJEVOZ, PROIZVODNJU, TRG	ZAGREBACKA CESTA 134, 10000 ZAGREB	Revolving Credit Line
Croatia	KINGTRADE D.O.O. za export-import, trgovinu, ugostiteljstvo, turizam	DUBROVACKA 29, 21300 MAKARSKA	Loan
Croatia	KRALJ METALA KOVNICA D.O.O. ZA USLUGE	ULICA DR. OTMAR ZWEIBELHOFER 3, 10451 PISAROVINA	Loan
Croatia	LACUNA D.O.O.	Pustodol Zacretski 18 F, 49223 Pustodol Zacretski	Loan
Croatia	LANA-KARLOVACKA TISKARA d.d.	BANIJA 127, 47000 KARLOVAC	Loan
Croatia	LANA-KARLOVACKA TISKARA d.d.	BANIJA 127, 47000 KARLOVAC	Revolving Credit Line
Croatia	LINKS D.O.O.	HR06	Loan
Croatia	LINKS D.O.O. ZA USLUGE	LJUBLJANSKA ULICA 2 A, 10431 SVETA NEDELJA	Loan
Croatia	LIPOVLJANI LIGNUM D.O.O. ZA PROIZVODNJU I USLUGE	INDUSTRIJSKA, 44322 LIPOVLJANI	Loan
Croatia	MANSPEL d.o.o.	Kukuljanovo 387, 51227 Kukuljanovo	Loan
Croatia	MARIKOMERC, D.O.O.	Grabi 54, 23241 Policnik	Loan
Croatia	MOBIS-ELECTRONIC D.O.O. ZA PROIZVODNJU, USLUGE I PROMET ELEKTRONICNIH	RADNICKA CESTA 1A, 10000 ZAGREB	Revolving Credit Line
Croatia	MONILE D.O.O. ZA TRGOVINU I USLUGE	AVENIJA DUBROVNIK 16/7, 10020 ZAGREB-NOVI ZAGREB	Loan
Croatia	NAUTICKI CENTAR TROGIR D.O.O. ZA NAUTICKI TURIZAM	HR04	Loan
Croatia	ORADA ADRIATIC d. o. o.	HR03	Loan
Croatia	ORCHEM PLUS d.o.o.	HR04	Loan
Croatia	OSATINA GRUPA D.O.O. ZA PROIZVODNJU, PROMET I USLUGE U POLJOPRIVREDI	KRALJA TOMISLAVA 91, 31402 SEMELJCI	Loan
Croatia	PALCO DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE	HR04	Loan
Croatia	PANA D.O.O	HR04	Loan
Croatia	PLASTFORM drustvo s ogranicenom odgovornoscu za preradu plasticnih mas	IVANA GRANDJE 25, 10360 SESVETE	Revolving Credit Line
Croatia	PLAZMA TEHNIKA d.o.o.	Zona Male Privrede 12, 52100 Galizana	Loan
Croatia	PRESOFLEX GRADNJA D.O.O. ZA TRGOVINU, PROIZVODNJU I GRADITELJSTVO	INDUSTRIJSKA 30, 34000 POZEGA	Loan
Croatia	REAL GRUPA d.o.o. za poslove marketinga i trgovine	LJUDEVITA POSAVSKOG 31, 10000 ZAGREB	Loan
Croatia	RI-PETROL D.O.O.	MARTINKOVAC 143/3, 51000 RIJEKA	Loan
Croatia	RIJEKA TRANS D.O.O.	HR03	Loan
Croatia	RIMAC TECHNOLOGY d.o.o.	HR04	Loan
Croatia	RST-Pellet d. o. o.	Lucicka Cesta 3, 51300 Delnice	Loan
Croatia	SATO d.o.o.	HR04	Loan
Croatia	SEKUNDAR USLUGE d.o.o.	HR03	Loan
Croatia	SIGNALINEA DOO	HR03	Loan
Croatia	SOLARIS d.o.o.	Hoteli Solaris 86, 22000 Sibenik	Loan
Croatia	SPAN dionicko drustvo za projektiranje informacijskih sustava	KOTURASKA CESTA 47, 10000 ZAGREB	Loan
Croatia	SPAN dionicko drustvo za projektiranje informacijskih sustava	KOTURASKA CESTA 47, 10000 ZAGREB	Revolving Credit Line
Croatia	SPORTKART D.O.O. ZA IZNAJMLJIVANJE VOZILA I MOTOCIKALA	HR04	Loan
Croatia	STROJOTEHNIKA D.O.O. ZA TRGOVINU, USLUGE I PROIZVODNJU	ZAGORSKA 10, 10360 SESVETE	Loan
Croatia	TEH-CUT d.o.o.	Nikole Sopa 28, 10410 Velika Gorica	Revolving Credit Line
Croatia	TEHNIX d.o.o.	Ulica Brace Radica 35, 40320 Donji Kraljevec	Loan
Croatia	TISKARA REPRINT d.o.o.	Kostanjevec 37, 10000 Zagreb	Loan
Croatia	TOKIC d.o.o.	Ulica 144.Brigade Hrv. Vojске 1 A, 10360 Sveta Nedelja	Revolving Credit Line
Croatia	TRCZ AUTOMOBILI d.o.o.	Savska Opatovina 42, 10000 Zagreb	Revolving Credit Line
Croatia	VARGON d. o. o.	HR03	Loan
Croatia	ZADRUGA KOSIR	Dinka Simunovica 7, 21000 Split	Loan

Croatia	ZIVA VODA drustvo s ogranicenom odgovornoscu za zastupanje i frgovinu	VRTNI PUT 3, 10000 ZAGREB	Loan
Croatia	ZUVELA D.O.O.	HR03	Loan
Czech Republic	2Traders CZ s.r.o.	Kuneticka 2534/2, 12000 Praha	Revolving Credit Line
Czech Republic	Activent 365 s.r.o.	Prikop 27/2A, 60200 Brno 2	Loan
Czech Republic	ADIS TACHOV, ZPRACOVANI PLASTU, S.R.O.	CTIBORSKA 272, HALZE, 347 01 TACHOV	Revolving Credit Line
Czech Republic	AEROXON S.R.O.	DR.SEDLAKA 827, 339 01 KLATOVY III	Loan
Czech Republic	AGENTURA OSMA a.s.	Rybniky IV 7059, 76001 Zlin	Loan
Czech Republic	ALLIGARD S.R.O.	LIBAVSKE UDOLI 44, 357 53 Sokolov	Loan
Czech Republic	ALO jewelry CZ, s.r.o.	Na Maninach 1040/14, 17000 Praha 7	Revolving Credit Line
Czech Republic	ALTIN JM GROUP s.r.o.	Pronyru 839, 738 01 Frydek - Mistek	Loan
Czech Republic	Alumina Systems s.r.o.	Kladaska 916/65, 500 03 Hradec Kralove-Slezske Predmes	Overdraft Line of Credit
Czech Republic	ARJOWIGGINS HEALTHCARE S.R.O.	EVROPSKA 866, 664 42 MODRICE	Revolving Credit Line
Czech Republic	ATEK s.r.o.	Svitavska 1599/66, 571 01 Moravska Trebova	Revolving Credit Line
Czech Republic	AutoESA a.s.	K Uclisti 170, 10200 Praha 10	Loan
Czech Republic	AVT GROUP A.S.	V LOMECH 2376/10A, 149 00 PRAHA	Revolving Credit Line
Czech Republic	AZ Delta, a.s.	Ckyne 44, 38481 Ckyne	Loan
Czech Republic	B e H o spol. s r. o.	STARE RANSKO 90, 58263 KRUCEMBURK	Revolving Credit Line
Czech Republic	B:TECH, a.s.	U Borove 69, 58001 Havlickuv Brod	Overdraft Line of Credit
Czech Republic	BACHL spol. s r.o.	Evropska 669, 66442 Modrice	Loan
Czech Republic	Beryko s.r.o.	Na Roudne 1162/76, 301 00 Plzen	Overdraft Line of Credit
Czech Republic	BETON BROZ S.R.O.	DEDINA 484, 683 54 OTNICE	Loan
Czech Republic	BIOMAC ZDIREC S.R.O.	BRNICKO 1009, 783 91 UNICOV	Loan
Czech Republic	BJS CZECH S.R.O.	Central Trade Park D1 1575, 396 01 Humpolec	Lease
Czech Republic	BLUETECH S.R.O.	ZIZKOVA 596, 395 01 PACOV	Loan
Czech Republic	BOHEMIA INTERACTIVE A.S.	STRIBRNA LHOTA 747, 252 10 MNISEK POD BRDY	Loan
Czech Republic	BOHUSOVICKA MLEKARNA A.S.	NA PLANI 1997/41 SMICHOV, 150 00 Praha	Loan
Czech Republic	BP Lumen s.r.o.	Upice, Puskinova 546, 54232 Upice	Loan
Czech Republic	BP Lumen s.r.o.	Upice, Puskinova 546, 54232 Upice	Revolving Credit Line
Czech Republic	BREBECK Composite s.r.o.	VOLENSKA 1718, 73934 SENOV	Loan
Czech Republic	BRISK TABOR A.S.	Vozicka 2068, 390 02 Tabor	Revolving Credit Line
Czech Republic	BRM AERO, s.r.o.	Letecka 255, 68604 Kunovice	Loan
Czech Republic	CB PROFIL a.s.	Krizkova 1762, 37001 Ceske Budejovice	Revolving Credit Line
Czech Republic	CEBES a.s.	Brumov-Bylnice - Brumov, Kloboucka 866, 76331 Brumov-Bylnice	Revolving Credit Line
Czech Republic	Ceska drubez, s.r.o.	Velky Malahov 39, 346 01 Velky Malahov	Loan
Czech Republic	Colsys s.r.o.	Bustehradaska 109,, 272 03 Kladno	Overdraft Line of Credit
Czech Republic	CONTEG, s.r.o.	Na Vitezne plani 1719/4, 140 00 Praha	Revolving Credit Line
Czech Republic	CRUSSIS electrobikes s.r.o.	K Brezince 227/18, 18200 Praha 8 - Brezineves	Overdraft Line of Credit
Czech Republic	CS-BETON s.r.o.	Velke Zernoseky 184, 41201 Litomerice	Loan
Czech Republic	DAJANA PET, s.r.o.	Bohunovice 686, 78314 Bohunovice	Loan
Czech Republic	DCI Czech a.s.	Sterboholska 1404/104, 102 00 Praha	Revolving Credit Line
Czech Republic	decoDoma, s.r.o.	Bohdalecka 1490/25, 10100 Praha	Revolving Credit Line
Czech Republic	deem log s.r.o.	Starovice 320, 69301 Starovice	Loan
Czech Republic	DYAS.EU, a.s.	VESELSKA 384, 68724 UHERSKY OSTROH	Loan
Czech Republic	EBG plastics CZ s.r.o.	Slovenska 1143/1b, Privoz, 702 00 Ostrava	Loan
Czech Republic	ELGAS, s.r.o.	Semtinska 211, 53353 Pardubice	Overdraft Line of Credit
Czech Republic	ELKOPLAST CZ, S.R.O.	STEFANIKOVA 2664, 760 01 ZLIN	Loan
Czech Republic	eluvio s.r.o.	Prostejovska 622, 78344 Namest na Hane	Loan
Czech Republic	EMCO spol. s r.o.	Turkova 2319/5B, 149 00 Praha	Loan
Czech Republic	EMERGE, S R.O.	TYRSOVA 1075, 37010 BAKOV NAD JIZEROU	Loan
Czech Republic	ESTRELLA Health a.s.	Spalena 84/5, 10000 Praha 1	Loan
Czech Republic	EUROFROST CB a.s.	Hlinsko 47, 37001 Rudolfov	Loan
Czech Republic	EVPU Defence a.s.	Jaktare 1781, 68601 Maratice, Uherske Hradiste	Loan
Czech Republic	EZH.A.S.	VIDENSKA 157/120, 619 00 BRNO	Revolving Credit Line
Czech Republic	FABRICOR a.s.	Hurecka 379/36, 373 72 Lisov	Overdraft Line of Credit
Czech Republic	FILSON s.r.o.	Frantiska Divise 767/68, 10400 Praha	Loan
Czech Republic	FILSON S.R.O.	SLEVACSKA 902/11, 198 00 PRAHA 9	Revolving Credit Line
Czech Republic	FINIDR, s.r.o.	Lipova 1965, 737 01 Cesky Tesin	Loan

Czech Republic	FIXED.zone a.s.	Kubatova 1240/6, 370 04 Ceske Budejovice	Revolving Credit Line
Czech Republic	Geetoo CZ s.r.o.	Klecanova 2380/1, 149 00 Praha 4	Revolving Credit Line
Czech Republic	Geetoo CZ s.r.o.	Praha - Chodov, Klecanova 2380/1, 14900 Praha 11	Overdraft Line of Credit
Czech Republic	GMC tech s.r.o.	Baska 540, 73901 Baska	Loan
Czech Republic	Greenlux s.r.o.	Na Zbytках 41, 739 01 Stare Mesto	Revolving Credit Line
Czech Republic	HA-VEL INTERNET S.R.O.	OLESNI 587/11A, 712 00 OSTRAVA - MUGLINOV	Loan
Czech Republic	Harys - Jerabnice prace, s.r.o.	Pocernicka 425, 25073 Radonice	Loan
Czech Republic	HON a.s.	Srbska 347/2, 16000 Praha 6-Dejvice	Overdraft Line of Credit
Czech Republic	HON a.s.	Srbska 347/2, 16000 Praha 6-Dejvice	Revolving Credit Line
Czech Republic	HPQ - Plast, s.r.o.	Cesky Dub IV 52, 463 43 Cesky Dub	Loan
Czech Republic	HRONOVSKY S.R.O.	OSMA 481 KRCIN, 549 01 NOVE MESTO NAD METUJI	Loan
Czech Republic	HS AUTO s.r.o.	E. Rosickeho 1872/32, 37005 Ceske Budejovice 2	Loan
Czech Republic	IGRO S.R.O.	HUSITSKA 49, 347 01 TACHOV	Loan
Czech Republic	IMCOPHARMA A.S.	Budovatelska 1178/35, 743 01 Bilovec	Revolving Credit Line
Czech Republic	IMMOGARD S.R.O.	LIBAVSKE UDOLI CP. 44, 357 53 LIBAVSKE UDOLI	Loan
Czech Republic	INEXAD s.r.o.	Na prikope 854/14, 110 00 Praha 1	Overdraft Line of Credit
Czech Republic	Ing. Lukáš Pyloun	Václavské náměstí 779/16, 110 00 Praha	Loan
Czech Republic	Init FVE s.r.o.	Vodni 12/42, Ceske Budejovice 5, 370 06, 37006 Ceske Budejovice	Loan
Czech Republic	InStar Technologies a.s.	Mrstikova 399/2a, 46007 Liberec	Revolving Credit Line
Czech Republic	INSTITUT PRO TESTOVANI A CERTIFIKACI, A.	TRIDA TOMASE BATI 299 LOUKY, 763 02 ZLIN	Loan
Czech Republic	INTEPLAST CZ S.R.O.	Prumyslova 8, 431 51 Klasterec Nad Ohri	Loan
Czech Republic	IS environment SE	Chotesovska 680/1, 19000 Praha 9	Loan
Czech Republic	J + M autodily, s.r.o.	Pod visnovkou 1661/31, 140 00 Praha	Revolving Credit Line
Czech Republic	J + M autodily, s.r.o.	Praha 4, Krc, Pod visnovkou 1661/31, 14000 Praha 4	Revolving Credit Line
Czech Republic	KADATEC S.R.O.	VSECHLAPY 6, 257 26 DIVISOV	Loan
Czech Republic	Keboola Czech s.r.o.	Praha - Holesovice, Delnicka 191/27, 17000 Praha 7	Overdraft Line of Credit
Czech Republic	KEESTRACK - CZ, s.r.o.	Piskoviste 1663/1, 785 01 Sternberk	Revolving Credit Line
Czech Republic	Kokinetics s.r.o	Ke Gabrielce 788, 394 70 Kamenice nad Lipou	Revolving Credit Line
Czech Republic	KULINA s.r.o.	Praha 8, Karlin, Pernerova 691/42, 18600 Praha 8	Revolving Credit Line
Czech Republic	KV2 Audio International spol. s r.o.	Nadrazni 936, 39901 Milevsko	Overdraft Line of Credit
Czech Republic	L&P Engineering a.s.	Hurecka 379/36, 373 72 Lisov	Overdraft Line of Credit
Czech Republic	Labs1503 distribution a.s.	Dukelských hrdinu 3653/1, 69501 Hodonin	Loan
Czech Republic	LaP Engineering a.s.	Hurecka 379/36, 37372 Lisov	Loan
Czech Republic	LESCUS Cetkovice, s.r.o.	Velka Strana 43, 67938 Cetkovice	Loan
Czech Republic	LST a.s.	Trhanov 48, 345 33 Trhanov	Loan
Czech Republic	LST WOOD s.r.o.	Tiskarska 620/8a, 108 00 Praha	Loan
Czech Republic	LUBSKA ZEMEDELSKA, A.S.	KLATOVY - LUBY CP. 257, 339 01 KLATOVY	Loan
Czech Republic	Lucebni zavody Kolin	Prazska 54, 28090 Kolin	Loan
Czech Republic	Lyckeby Amylex a.s.	Strakonicka 946, 34101 Horazdovice	Loan
Czech Republic	Lyckeby Amylex a.s.	Strakonicka 946, 34101 Horazdovice	Revolving Credit Line
Czech Republic	M a v e l, a.s.	Benesov, Jana Nohy 1237, 25601 Benesov	Loan
Czech Republic	M G L s.r.o.	Pohor 54, 74235 Odry	Loan
Czech Republic	M G L s.r.o.	Pohor 54, 74235 Odry	Revolving Credit Line
Czech Republic	Malfini a.s.	Obloukova 391, 403 40 Usti nad Labem	Revolving Credit Line
Czech Republic	Maso Brejcha s.r.o.	Brdlikova 287/1d, 150 00 Praha 5	Loan
Czech Republic	MB TOOL s.r.o.	Trebcin 222, 783 42 Lutin	Revolving Credit Line
Czech Republic	MEA Metal Applications s.r.o.	Domazlicka 1059/180, 318 00 Plzen 18	Loan
Czech Republic	MGM, spol. s r.o.	Cekanice 342, 39002 Tabor	Overdraft Line of Credit
Czech Republic	MLYN HERBER spol. s r.o.	Opava - Vavrovice, Mlynska 215/1, 74773 Opava	Overdraft Line of Credit
Czech Republic	Mobility Fleet Solutions, s.r.o.	Delnicka 213/12, 170 00 Holesovice, Praha 7	Revolving Credit Line
Czech Republic	Morava Wood Products s.r.o.	U Pily 918, 78391 Unicov	Overdraft Line of Credit
Czech Republic	MOTOR JIKOV Fostron a.s.	Knezskodvorska 2277/26, 37004 Ceske Budejovice	Revolving Credit Line
Czech Republic	MOTOR JIKOV Strojirenska a.s.	Zatkova 495, 392 01 Sobeslav	Revolving Credit Line
Czech Republic	NEUFE, spol. s r.o.	Thunovska 184/20, 11800 Praha 1	Revolving Credit Line
Czech Republic	nextbike Czech Republic s.r.o.	Libusina 526/101, 77900 Olomouc	Loan
Czech Republic	Noowok s.r.o.	RICNI 539/2, 11000 Praha 1	Loan
Czech Republic	Notino, s.r.o.	Londynske namesti 881/6, 63900 Brno	Revolving Credit Line

Czech Republic	NWT a.s.	NAM. MIRU 1217, 76824 HULIN	Loan
Czech Republic	ONIO s.r.o.	Videnska 101/119, 619 00 Brno	Revolving Credit Line
Czech Republic	Onsite Power 4 s.r.o.	Safrankova 1243/3, 15500 Praha 5	Loan
Czech Republic	Ost-West Anlagenmontage s.r.o.	Litvinov - Horni Litvinov, Masarykovo nam. 292, 43601 Litvinov	Revolving Credit Line
Czech Republic	PAPCEL, a.s.	Unicovska 132/19, 78401 Litovel	Loan
Czech Republic	PAPCEL, a.s.	UNICOVSKA 132/19, 78401 LITOVEL	Loan
Czech Republic	Pavel Provaznik	Na rozdilu 718/28, 16000 Praha 6	Loan
Czech Republic	PEBAL S.R.O.	U MEXIKA 1339, 330 23 NYRANY	Loan
Czech Republic	Pells Distribution s.r.o.	Stepankovicka 950/23, 74721 Kravare	Loan
Czech Republic	Pilulka Lekarny a.s.	Drahobejlova 1073/36, 190 00 Praha	Revolving Credit Line
Czech Republic	PINO AUTOMOTIVE CZ, s.r.o.	Vinohradska 2165/48, 120 00 Praha 2	Loan
Czech Republic	PIVOVAR NYMBURK, SPOL. S R.O.	PRAZSKA 581, 37496 NYMBURK	Loan
Czech Republic	Plastic Parts & Technology s.r.o.	c.p. 127, Linhartice, 57101 Linhartice	Loan
Czech Republic	PLASTIKA A.S.	KAPLANOVA 2830/4, 767 01 KROMERIZ	Revolving Credit Line
Czech Republic	Plastkon product s.r.o.	Hlavni 147, 79084 Mikulovice	Overdraft Line of Credit
Czech Republic	PODA a.s.	28. rijna 1168/102, 702 00 Ostrava	Loan
Czech Republic	POLTRADE, spol. s r.o.	Okruzni 1118/5, 78985 Mohelnice	Overdraft Line of Credit
Czech Republic	PRAKTIK-Industrie park 2 a.s.	Chrastavska 273/30, 46001 Liberec II-Nove Mesto	Loan
Czech Republic	PRESSOL TSCHIECHIEN S.R.O	NEPOMUCKA 1729/3, 326 00 PLZEN	Loan
Czech Republic	PROVYS CZ s.r.o.	Liberecka 4799/71, 466 01 Jablonec nad Nisou	Revolving Credit Line
Czech Republic	REGUTEC a.s.	Nemicky c. ev. 92, 66466 Nemicky	Overdraft Line of Credit
Czech Republic	REGUTEC a.s.	Nemicky c. ev. 92, 66466 Nemicky	Revolving Credit Line
Czech Republic	RENOKAR-CNC s.r.o.	Ploucnicka 422, 471 27 Straz pod Ralskem	Revolving Credit Line
Czech Republic	ROD a.s. isos Labs1503 distribution a.s.	Nad Vrsovskou horou 1423/10, 10100 Praha 10	Loan
Czech Republic	SANS SOUCI, s.r.o.	Reznicka 656/14, 110 00 Praha 1	Loan
Czech Republic	SANTE - ZDRAVOTNI OBUV S.R.O.	DRETOVICE CP. 28, 273 42 STEHELCEVES	Loan
Czech Republic	SAPRIL s.r.o.	CZ04	Loan
Czech Republic	Sapril s.r.o.	CZ04	Overdraft Line of Credit
Czech Republic	Sevaron S.R.O.	Palackeho trida 555/163a, 612 00 Brno	Loan
Czech Republic	SKD BOJKOVICE S.R.O	Husova 549, 68771 Bojkovice	Loan
Czech Republic	Ski areal Koprivna a.s.	MALA MORAVKA 122, 79336 MALA MORAVKA	Loan
Czech Republic	Smarty CZ a.s.	Praha - Nove Mesto, Olivova 2096/4, 11000 Praha 1	Overdraft Line of Credit
Czech Republic	SOLOMONIS S.R.O.	JIRKOVSKA 389, 431 41 UDLICE	Loan
Czech Republic	SOMA spol. s r. o.	Lanskroun - Zichlinske Predmesti, B. Smetany 380, 56301 Lanskroun	Revolving Credit Line
Czech Republic	STANEST s.r.o.	Krenova 438/7, 16200 Praha 6	Loan
Czech Republic	SURPRISE DRINKS a.s.	Klimentska 1216/46, 11000 Praha	Overdraft Line of Credit
Czech Republic	SURPRISE DRINKS a.s.	Klimentska 1216/46, 11000 Praha	Revolving Credit Line
Czech Republic	SWISS-FORM A.S.	NERUDOVA 369, 362 21 NEJDEK	Loan
Czech Republic	TANEX Vladislav, a.s.	Vladislav 70, 67501 Vladislav	Loan
Czech Republic	TEKABEN GROUP a. s.	Prazska 1156, 39301 Pelhrimov	Loan
Czech Republic	TONAK a.s.	Zborovska 823/65, 74101 Novy Jicin	Loan
Czech Republic	Topforsport s.r.o.	Besuvka 810/19, 64100 Brno	Overdraft Line of Credit
Czech Republic	TOS Varnsdorf a.s.	Ricni 1774, 407 47 Varnsdorf	Overdraft Line of Credit
Czech Republic	TR - Janovice, s.r.o.	Mlekovice 66, 28144 Tausice	Loan
Czech Republic	TSE spol. s r.o.	Manesova 390/74, 37152 Ceske Budejovice	Revolving Credit Line
Czech Republic	TTC MARCONI s.r.o.	Trebohosticka 987/5, 100 00 Praha	Revolving Credit Line
Czech Republic	UMBRELLA Coach & Buses s.r.o.	Revolucni 1082/8, 11000 Praha 1	Overdraft Line of Credit
Czech Republic	UNIKOV Steel spol. s r.o.	Bzenec, Prumyslova 1582, 69685 Bzenec	Revolving Credit Line
Czech Republic	Vaclav Chmela-Galvanovna s.r.o.	Sedlackova 472/6, 39701 Pisek	Loan
Czech Republic	VAPAS	Nadrazni 484, 67167 Hrusovany nad Jevisovkou	Loan
Czech Republic	VITAR, S.R.O.	TRIDA TOMASE BATI 385 LOUKY, 763 02 ZLIN	Loan
Czech Republic	VM Footwear s.r.o.	Straznice, Veselska 1935, 69662 Straznice	Revolving Credit Line
Czech Republic	Vodni sklo, a.s.	Praha - Nove Mesto, Krakovska 1346/15, 11000 Praha 1	Overdraft Line of Credit
Czech Republic	Vodni sklo, a.s.	Praha - Nove Mesto, Krakovska 1346/15, 11000 Praha 1	Revolving Credit Line
Czech Republic	Well Well Potraviny s.r.o.	Hrabinska 498/19, 737 01 Cesky Tesin	Loan
Czech Republic	Windowstar s.r.o.	Strkovska 297, 39111 Plana nad Luznici	Loan
Czech Republic	Witty Trade s.r.o.	Prumyslova 1472/11, 102 00 Praha	Overdraft Line of Credit

Czech Republic	Witty Trade s.r.o.	Prumyslova 1472/11, 102 00 Praha	Revolving Credit Line
Czech Republic	Workpress Aviation s.r.o.	Folmavska 2980/2, 301 00 Plzen	Revolving Credit Line
Czech Republic	Zelinger plast s.r.o.	Tecovice 421, 76302 Tecovice	Revolving Credit Line
Czech Republic	Zemedelska vyroba Hermansky s.r.o.	Semcice 17, 29446 Semcice	Loan
Czech Republic	Zemedelske druzstvo Necin	Necin 121, 262 13 Necin	Loan
Czech Republic	ZEMEDELSKE DRUZSTVO PETRIN	STARY PETRIN, 671 06 STARY PETRIN	Loan
Czech Republic	Zemedelsko obchodni druzstvo Starosedlsky Hradek	c.p. 6, 26272 Starosedlsky Hradek	Loan
Czech Republic	ZLIN AIRCRAFT A.S.	LETISTE 1887, 765 02 OTROKOVICE	Loan
Czech Republic	ZKL, s. r. o.	Moravicanska 581/29, 78983 Lostice	Revolving Credit Line
Czech Republic	ZNACKY MORAVA, A.S.	C.P. 430, 793 93 BRANTICE	Loan
Czech Republic	ZS Kratonohy a.s.	Kratonohy 111, 50324 Kratonohy	Loan
Czech Republic	ZVZZ Machinery,a.s.	Sazinova 888, 39901 Milevsko	Overdraft Line of Credit
Denmark	A/S Hvide Sande Skibs-og Baadebyggeri	Beddingsvej 2, 6960 Hvide Sande	Revolving Credit Line
Denmark	Abacus Medicine A/S	Vesterbrogade 149, 1620 Kobenhavn V	Loan
Denmark	Alp Airservice ApS	Norre Voldgade 90, 1., 1358 Kobenhavn K	Loan
Denmark	Autocentralen.com Holding ApS	Eghved Alle 1, 6000 Kolding	Loan
Denmark	Bioadvice A/S	Lyshøjvej 21, 3650 Olstykke	Loan
Denmark	CIPP Technology Holding ApS	Gersonsvej 7, 2900 Hellerup	Revolving Credit Line
Denmark	Clausholm Gods	Clausholm Gods, Clausholmvej 316, 8370 Hadsten	Loan
Denmark	CM Biomass Partners A/S	Klubensvej 22, 2150 Nordhavn	Loan
Denmark	Dantech Freezing Systems A/S	Speditørvej 1, 9000 Aalborg	Revolving Credit Line
Denmark	DAT A/S	Lufthavnsvej 4, Postbox 80, 6580 Vamdrup	Loan
Denmark	Eltronic A/S	Kilde Alle 4, 8722 Hedensted	Revolving Credit Line
Denmark	Enniberg P/F	Tradargota 43, 160 Argir	Loan
Denmark	Fiberline A/S	Barmstedt Alle 5, 5500 Middelfart	Loan
Denmark	Fiberline A/S	Barmstedt Alle 5, 5500 Middelfart	Revolving Credit Line
Denmark	Fipros Nutrition ApS	Rybergsvej 1, 5631 Ebberup	Lease
Denmark	Glaseksperten A/S	Sprogovej 13, 9800 Hjørring	Loan
Denmark	Havborg P/F	Tradargota 43, 160 Argir	Loan
Denmark	HKJ Ejendomme ApS	Murervej 4-6, 6710 Esbjerg V	Lease
Denmark	Hydraulic A/S	Radhusgade 87, 8300 Odder	Revolving Credit Line
Denmark	ICOP DENMARK APS	C/O BEIERHOLM ST.REVISIONSPARTNERSEL GRIBSKOVVEJ 2, 2100 DANIMARCA	Loan
Denmark	In Foods ApS	Solkintvej 31 A, 8250 Ega	Loan
Denmark	Indura A/S	Gronlandsvej 1, 7480 Vildbjerg	Revolving Credit Line
Denmark	IQ Metal Sp.z.oo	C/O IQ Metal A/S - Birkemosevej 1, 8361 Hasselager	Revolving Credit Line
Denmark	JWL A/S	Teknikervej 4, 8722 Hedensted	Lease
Denmark	K.P. Holding A/S	Birkevej 2, 6971 Spjald	Loan
Denmark	LBR Holding Vildbjerg ApS	Tranholmvej 1, 7480 Vildbjerg	Loan
Denmark	Letbaek Holding ApS	Hornevej 18, 6862 Tistrup	Loan
Denmark	LiqTech International A/S	Industriparken 22 C, 2750 Ballerup	Lease
Denmark	Logumkloster Lys A/S	Niels Bohrs Vej 45, 8660 Skanderborg	Loan
Denmark	Lynddahl A/S	Industrivej 41, 6760 Ribe	Lease
Denmark	Lynddahl A/S	Industrivej 41, 6760 Ribe	Loan
Denmark	MHO Operations ApS	Havdigevej 39, 6700 Esbjerg	Loan
Denmark	MHO Operations ApS	Havdigevej 39, 6700 Esbjerg	Revolving Credit Line
Denmark	Mille Food A/S	Unovej 1, 3390 Hundested	Loan
Denmark	Multicut A/S	Estlandsvej 2, 7480 Vildbjerg	Loan
Denmark	NU A/S	Neptunvej 18, 8960 Randers SO	Loan
Denmark	Ordynha Holding A/S	Energivej 3, 4180 Sorø	Loan
Denmark	Oy P/F	Heykavegur 8, 110 Torshavn	Loan
Denmark	Petersen Tegl A/S	Nybolnørvej 14, 6310 Broager	Loan
Denmark	Phoenix International A/S	Industrivej Vest 11, 6600 Vejen	Loan
Denmark	Procon Wind Energy A/S	Klamsagervej 16, 1., 8230 Abyhøj	Revolving Credit Line
Denmark	Procudan A/S	Bronzevej 1, 6000 Kolding	Lease
Denmark	S.T. Plast A/S	Falkevej 3, 6705 Esbjerg O	Lease
Denmark	S.T. Plast A/S	Falkevej 3, 6705 Esbjerg O	Loan
Denmark	Scoda International A/S	A, C. Villumsvej 4A, 8600 Silkeborg	Overdraft Line of Credit

Denmark	Siccadania A/S	Pilehoj 18, 3460 Birkerød	Loan
Denmark	Siccadania A/S	Pilehoj 18, 3460 Birkerød	Revolving Credit Line
Denmark	Solid Production A/S	Stalvej 8, 6900 Skjern	Revolving Credit Line
Denmark	Sostrene Grenes Import A/S	Mariane Thomsens Gade 1C, 5., 8000 Aarhus C	Loan
Denmark	TP Aerospace Holding A/S	Stamholmen 165R, 2650 Hvidovre	Revolving Credit Line
Denmark	Treetops Trading A/S	DK03	Loan
Denmark	VICTOR A/S	Silovej 10, 9900 Frederikshavn	Loan
Denmark	Wizer A/S	DK01	Loan
Estonia	Baltic Workboats AS	Sadama tee 26, Nasva, 93872 Laane-Saare vald	Loan
Estonia	Kodaseema OU	A. Lauteri tn 5, 10114 Tallinn	Loan
Estonia	PK TERMINAL OU	Reti tee 7, Peetri alevik, Rae vald, Harju maakond, EE-75312 Harju	Lease
Estonia	Ridango AS	Parnu mnt 139E, 11314 Tallinn	Loan
Faroe Islands	Delta Seafood P/F	Havnarlagid 25, 810 Tvoroyri	Loan
Faroe Islands	Jean Petur Vang Sp/f	Skulavegur 11, 400 Oyrabakki	Revolving Credit Line
Faroe Islands	Luna P/F	a Futakletti, 360 Sandavagur	Loan
Faroe Islands	Mark Kongavarda Sp/f	Postboks 1331, 110 Torshavn	Loan
Faroe Islands	Nomatek Ogn Sp/f	Undir Kerjum 3, 100 Torshavn	Loan
Faroe Islands	Thor P/F	Bryggjan 5, 420 Hosvik	Loan
Faroe Islands	Undir Klakki Sp/f	Undir Klakki 15, 700 Klaksvik	Loan
Finland	9SOLUTIONS OY	FI1D	Loan
Finland	Aikolon Oy	FI1D	Loan
Finland	Alands Golfklubb rf	PB 111, 22101 Mariehamn	Loan
Finland	ALAVUDEN OLYNPURISTAMO OY	FI19	Loan
Finland	Asfalttikallio Oy	FI1B	Loan
Finland	Audience Holding Oy	FI1B	Loan
Finland	Auranta Oy	FI1B	Loan
Finland	AUTO SORSA OY	FI1C	Loan
Finland	Biogts Oy	FI19	Loan
Finland	BIOPIR OY	FI1C	Loan
Finland	Casambi Technologies Oy	FI1B	Loan
Finland	Creo Group Oy	c/o Creo Center Oy Vaisalantie 4 B, 02130 ESPOO	Loan
Finland	Dolea Oy	FI1B	Loan
Finland	EMTELE OY	FI19	Loan
Finland	ENVIRONICS OY	FI1D	Loan
Finland	Envor Pori Oy	FI1C	Loan
Finland	FINNAMYL OY	FI19	Loan
Finland	Finnglass Oy	FI19	Lease
Finland	Finnish Music Hall Of Fame Oy	FI1B	Subordinated transaction
Finland	FIRSTBEAT TECHNOLOGIES OY	FI19	Loan
Finland	Fixcel Group Oy	FI1B	Loan
Finland	Fleet Innovation Oy	Vaisalantie 6 C, 02150 Espoo	Loan
Finland	Geolinja Oy	FI1C	Loan
Finland	Geomachine Oy	FI1B	Loan
Finland	GFN LIEKSA OY	FI1D	Loan
Finland	Ginolis Oy	FI1D	Loan
Finland	GREENENERGY FINLAND OY	FI1C	Loan
Finland	GREENLED OY	FI1D	Loan
Finland	HEIKKI & ILKKA & SAULI OY	FI1B	Loan
Finland	Heltti Oy	FI1B	Loan
Finland	INOSENCE POLYOL OY	FI19	Loan
Finland	Kalaneuvos Oy	FI19	Loan
Finland	Keskinen Recycling Oy	FI19	Loan
Finland	Lapin Nahka Oy	FI1D	Loan
Finland	LAPUAN PERUNA OY	FI19	Loan
Finland	Lauta Oy	FI19	Loan
Finland	Lehtosen Konepaja Oy	FI19	Loan
Finland	LOJER OY	FI19	Loan

Finland	M-PARTNERS OY AB	FI19	Loan
Finland	Maustaja Oy	FI1D	Loan
Finland	Milargo Ltd Oy	Hameentie 31, 00500 HELSINKI	Loan
Finland	Modular Invest Oy	FI1B	Loan
Finland	Mysoda Oy	FI1B	Subordinated transaction
Finland	NORDHEALTH OY	FI1B	Loan
Finland	Ogoship Oy	FIRDONKATU 2 T 63, 00520 HELSINKI	Loan
Finland	Olo Collection Oy	FI1B	Loan
Finland	Optima Solutions Oy	FI1B	Loan
Finland	OPTOMED OYJ	FI1D	Loan
Finland	Orbis Systems Oy	FI1B	Loan
Finland	OUTSOURCEIT OY	FI1B	Loan
Finland	Oy Nordic Spa Ltd	FI1C	Loan
Finland	PICEASOFT OY	FI19	Loan
Finland	Plugit Finland Oy	FI1C	Subordinated transaction
Finland	Preeco Trading Oy	FI1C	Loan
Finland	Primoceler	KAUHAKORVENKATU 52, 33720 TAMPERE	Loan
Finland	Propellet Oy	FI1D	Loan
Finland	Psykoterapiakeskus Vastaamo Oy	FI1B	Loan
Finland	Pyka Oy	Kelatie 11, 90620 OULU	Loan
Finland	Renting Rentals Finland Oy	FI1C	Loan
Finland	Ruoto Invest Oy	Aleksanterinkatu 17, 00100 HELSINKI	Loan
Finland	SAALASTI OY	FI1B	Loan
Finland	Sacotec Components Oy	PL 180, 11101 RIIHIMAKI	Loan
Finland	SACOTEC INVEST OY	FI1C	Loan
Finland	Sahkopare Group Oy	FI1B	Loan
Finland	Scanoffice Group Oy	Juvanmalmintie 11, 02970 Espoo	Loan
Finland	SKAND OY	FI19	Loan
Finland	Small Fish Foods Oy	FI1B	Loan
Finland	Solnet Green Energy Oy	FI1B	Loan
Finland	SPINNOVA OY	FI19	Loan
Finland	STEPONE TECH OY	FI19	Loan
Finland	STJ Kimppa 1 Oy	FI1B	Loan
Finland	SuperPark Oy	FI1D	Loan
Finland	Tarkkalan Kuljetus Oy	FI1C	Loan
Finland	Terastorni Group Oy	FI1D	Loan
Finland	Terra Patris Oy	FI19	Loan
Finland	Tilipalvelu Rantalainen	SAHAKUJA 4, 5810 HYVINKAA	Loan
Finland	Tmm-group Oy	FI1C	Loan
Finland	Tapbox Oy	FI1B	Loan
Finland	TRACEGROW OY	FI1D	Loan
Finland	Trans Farm Oy	FI1C	Loan
Finland	UROS OY	FI1D	Loan
Finland	Vaaran Palkki Oy	FI1D	Loan
Finland	VETCARE OY	FI1C	Loan
Finland	VSS BIOPOWER OY	FI19	Loan
Finland	Wallas-marin Oy	FI1B	Loan
Finland	WASTEWISE OY	FI19	Loan
Finland	WIREPAS OY	FI19	Loan
Finland	Zoan Oy	BULEVARDI 1, 00100 HELSINKI	Loan
France	ADD	FRL	Loan
France	ADXPRIENCE	FR10	Loan
France	AEROGROUPE	106, avenue Felix Faure, 75015 PARIS	Mini-Bonds
France	AGENDIZE	FRK2	Mini-Bonds
France	AGORAPULSE	FR10	Mini-Bonds
France	AGORIZE	FR10	Loan
France	ALEDIA	FRK2	Loan

France	ALLECRA THERAPEUTICS	FRF1	Loan
France	ALMA	FR10	Loan
France	ALMA	FR10	Mini-Bonds
France	ALMERYS	FRK1	Loan
France	AMABIS	FR10	Loan
France	AMADEITE	FRH	Loan
France	ASS FFSA ACADEMY	FRG	Loan
France	AUTOMOBILES DANGEL	FRF1	Loan
France	BARDOT GROUP	FRL	Loan
France	BERNARD CONTROLS	FR10	Loan
France	BETON SOLUTIONS MOBILES	9 allée Lech Walesa, 77185 LOGNES	Subordinated transaction
France	BIOSERENITY	47 BD DE L HOPITAL, 75013 PARIS 13	Loan
France	BIOSYNEX	FRF1	Loan
France	BJ INVEST	FRJ2	Loan
France	CGX AERO	FRJ2	Loan
France	COLIBRI SAS	FR10	Loan
France	COMKEYS	FR10	Loan
France	COOPTALIS	FRE1	Mini-Bonds
France	COPPERNIC	FRL	Loan
France	CORTUS	491 RUE CHARLES NUNGESSER, 34130 Maugeio	Loan
France	COSMO TECH	FRK2	Loan
France	CTP ENVIRONNEMENT	FR10	Loan
France	Cyber Group Studio	FR10	Mini-Bonds
France	Deepreach	40 rue du colisee, 75008 Paris	Loan
France	DELAIR	FRJ2	Loan
France	DEMAIN ES	95 AV DU PRESIDENT WILSON, 93100 MONTREUIL	Loan
France	DEVISUBOX	FRL	Loan
France	DIABELOOP	FRK2	Loan
France	DIGISCHOOL GROUP	FRK2	Loan
France	Digitica	12 rue Louis Renault, 31130 Balma	Loan
France	DIOTASOFT	FR10	Loan
France	DISTRICT MIB	FRL	Mini-Bonds
France	Domaine de Drancourt	FR10	Mini-Bonds
France	DRIVY	FR10	Loan
France	DYNACURE	850 BD SEBASTIEN BRANT, 67400 ILLKIRCH GRAFFENSTADEN	Loan
France	EASYMILE	FRJ2	Loan
France	EPG - Eattestation	2-12 rue du chemin des femmes, 91300 MASSY	Subordinated transaction
France	EpressPack	8-10 rue de la Bienfaisance, 75008 Paris	Loan
France	ESC Associates	38-42 rue Gallieni, 92600 Asnieres-sur-Seine	Mini-Bonds
France	EVERGAZ	FR10	Mini-Bonds
France	Everysens	165 avenue de Bretagne - Euratechnologies, 59000 Lille	Loan
France	EXOSUN	FRI1	Loan
France	EXOTEC SOLUTIONS	FRE1	Loan
France	EXTERNIS	FR10	Loan
France	Extracadabra	82 rue d'Hauteville, 75010 Paris	Loan
France	FINALCAD	FR10	Loan
France	FINANCIERE DES COSMIQUES	FR10	Mini-Bonds
France	FINANCIERE POWELL	80 B AV DU GENERAL LECLERC, 78220 VIROFLAY	Loan
France	FLASH CONTRACT	157 BD MACDONALD, 75019 Paris 19e Arrondissement	Loan
France	FLYING WHALES	13 RUE PAGES, 92150 SURESNES	Loan
France	FOGALE-NANOTECH	FRJ1	Loan
France	FRETLINK	FR10	Loan
France	GEOCONCEPT	FR10	Loan
France	GEXPERTISE CONSEIL	FR10	Loan
France	Groupe Finoli	FR10	Subordinated transaction
France	GROUPE MDB DESIGN	FR10	Mini-Bonds
France	GROUPE OKWIND	FRH0	Loan

France	Groupe SIMAGO	FR10	Mini-Bonds
France	HALIODX	FRL	Loan
France	HEETCH	6 B RUE JEAN MACE, 75011 PARIS 11	Loan
France	HEXAGONE	FRD1	Loan
France	HOFFMANN GREEN CEMENT TECHNOLOGIES	6 LA BRETAUDIÈRE, 85310 RIVES DE LYON	Loan
France	HOPI MEDICAL	FRF1	Loan
France	IDEOL	FRL	Loan
France	IDSUD ENERGIES	3 PL GENERAL DE GAULLE, 13001 Marseille 1er Arrondissement	Loan
France	INNOVEDUC	FRB	Loan
France	INNOVAFEED	LIEUDIT LES TRENTE ROUTE DE CHAULNES, 80190 NESLE	Loan
France	Innovorder	28 rue d'Hauteville, 75010 Paris	Loan
France	INTERCLOUD	FR10	Loan
France	IPM FRANCE	1 RUE NICOLAS APPERT, 26100 Romans-sur-Isère	Loan
France	ISORG	FRK2	Loan
France	ITELIOS DNA	FR10	Loan
France	Jules Caille Auto	31 rue Jules Verne,Zic ndeg2, 97420 Le Port	Mini-Bonds
France	JUNG S.A.S	FR10	Loan
France	K&J CONSULTING	FR10	Mini-Bonds
France	KALYDIA	FR10	Loan
France	KEYNECTIS	FR10	Loan
France	KYRIBA	FR10	Loan
France	LA BOITE A ENCAS	FR10	Loan
France	LAUNCHMETRICS	FR10	Loan
France	Le Parfumeur	58 rue Tiquetonne, 75002 Paris	Loan
France	LEDGER	FR10	Loan
France	LEGALPLACE	FR10	Loan
France	LINAGORA	FR10	Loan
France	LIVESTORM SAS	24 RUE RODIER, 75009 Paris 9e Arrondissement	Loan
France	M2DG	FR10	Loan
France	M.G.F.	FR10	Loan
France	MAILJET	FR10	Mini-Bonds
France	MALT COMMUNITY	FR10	Loan
France	MARIANNE FORMATION	170 BD DE LA VILLETTE, 75019 PARIS 19	Loan
France	MEDDAY PHARMACEUTICALS	FR10	Loan
France	MEERO	16 RUE DU QUATRE SEPTEMBRE, 75002 PARIS 02	Loan
France	METEX NOOVISTA SAS	BIOPOLE CLERMONT LIMAGNE, 63360 ST BEAUZIRE	Loan
France	MUNIC	100 AV DE STALINGRAD, 94800 VILLEJUIF	Loan
France	NEOCASE Software	89-91 boulevard National, 92250 La Garenne Colombes	Mini-Bonds
France	NETATMO	FR10	Loan
France	NETMEDIA GROUP	FR10	Mini-Bonds
France	Newcolor	4-6 quai de la mégisserie, 75001 PARIS	Mini-Bonds
France	NEXELEC	FRL	Loan
France	Novae Services	5 avenue de Messine, 75008 Paris	Mini-Bonds
France	NUMALLIANCE	PARC D'ACTIVITES, 88470 ST MICHEL SUR MEURTHE	Loan
France	O2I	FR10	Loan
France	OCTOBER	94 RUE DE LA VICTOIRE, 75009 PARIS 09	Loan
France	OGURY FRANCE	FR10	Loan
France	ONCODESIGN	FRC1	Loan
France	OPENCELL	10 AV MARECHAL FOCH IMMEUBLE LE MAZARIN, 21000 DIJON	Loan
France	OPTIMUM TRACKER	FRL	Loan
France	ORGAPHARM	FRB	Loan
France	PATYKA COSMETICS	FR10	Mini-Bonds
France	PENRITH	2 BIS villa Seurat, 75014 PARIS	Mini-Bonds
France	PHYSIDIA	FRG	Loan
France	PIVETEAU BOIS	FRG	Loan
France	PIXEL 451	FRK2	Mini-Bonds
France	PLATINE	1 avenue Neil Armstrong, 33700 MERIGNAC	Subordinated transaction

France	PPRS	FRF1	Loan
France	PRAXEDO	28 RUE DE MOGADOR, 75009 PARIS 9	Loan
France	PROMOTAL	FRG	Loan
France	PROVEPHARM	FRL	Loan
France	PUGIL INVEST	9 rue Moliere, 75001 PARIS	Mini-Bonds
France	QOWISIO	FRG	Loan
France	Rainbow	Fontaine L'Auge, 77510 La Tretoire	Loan
France	REWORLD MEDIA	FR10	Loan
France	ROBOCATH	19 RUE MARIE CURIE, 76000 ROUEN	Loan
France	SA DOMAIN THERAPEUTICS	FRF1	Loan
France	SA INDUST SMART SOFTWARE TECHNOLOGY IS2T	FRG0	Loan
France	SARL LE PRIEURE	FRB	Loan
France	SAS AGICAP	FRK2	Loan
France	SAS FEDERATION STUDIOS	FR10	Mini-Bonds
France	SAS LA BOUCHE ROUGE	FR10	Loan
France	SAS LEMONWAY	FR10	Loan
France	SAS MY JOLIE CANDLE	FRG	Mini-Bonds
France	SAS NAIO-TECHNOLOGIES	FRJ2	Loan
France	SAS PLATFORM.SH	RUE PALESTRO, 75002 PARIS 02	Loan
France	SAS SHIPPEO	60 RUE D HAUTEVILLE, 75010 PARIS	Loan
France	SASU OBAT	FRG0	Loan
France	SASU UNIP KLAXOON	3 AVENUE DE BELLE FONTAINE, 35510 CESSON SEVIGNE	Loan
France	SAV GROUP	FR10	Loan
France	SAVE MY SMARTPHONE	FR10	Loan
France	SCALINX	FR10	Loan
France	SCALLOG	105 RUE RAYMOND BARBET, 92000 Nanterre	Loan
France	SCANTECH	108 AV DU LAC LEMAN, 73290 LA MOTTE SERVOLEX	Loan
France	SECURAE	21, avenue de l'Europe, 78400 Chatou	Mini-Bonds
France	SENCROP	FRE1	Loan
France	SHOPPER Marketing & Cie	24, quai Gallieni, 92150 SURESNES	Subordinated transaction
France	SOCIETE INDUSTRIELLE DE PRODUITS DIELECTRIQUES	FR10	Loan
France	SOCIETE ISIS (Groupe Horus et Link View)	FR10	Mini-Bonds
France	SPINEGUARD	FR10	Loan
France	STARS	91, rue du Faubourg St Honore, 75008 PARIS	Mini-Bonds
France	SUBLIME SKINZ LABS	FR10	Loan
France	Succes 4 Mobile	FR10	Loan
France	SUNPARTNER TECHNOLOGIES	FRL	Loan
France	SWILE	561 RUE GEORGES MELIES, 34000 MONTPELLIER	Loan
France	SYNAPSE MEDICINE	17 PL DES MARTYRS DE LA RESISTANCE, 33000 BORDEAUX	Loan
France	SYNNOV DECHETS	FRC2	Loan
France	Talentsoft SA	FR10	Loan
France	TECHNOLOGIES BROADCASTING SYSTEM	FR10	Loan
France	TESALYS	FRK2	Loan
France	THEODO	FR10	Loan
France	TINYCLUES	FR10	Loan
France	TOOSLA	24 RUE DES COMPAGNONS, 51350 CORMONTREUIL	Loan
France	TRONICS MICROSYSTEMS	FRK2	Loan
France	TRUSK FRANCE	FR10	Loan
France	V.GAS SUD EST	135 AVENUE VICTOIRE, 13790 ROUSSET	Loan
France	VALGO	FRD2	Loan
France	VC TECHNOLOGY	102 RUE VICTOR HUGO, 92300 COURBEVOIE	Loan
France	VISIATIV	FRK2	Loan
France	VISIBLE PATIENT	8 RUE GUSTAVE ADOLPHE HIRN, 67000 STRASBOURG	Loan
France	WEMAINAIN	20 BIS RUE LOUIS PHILIPPE, 92200 NEUILLY SUR SEINE	Loan
France	WEMANITY PARIS	FR10	Loan
France	WEMANITY PARIS	FR10	Mini-Bonds
France	WHAT'S NEXT PARTNERS	FR10	Mini-Bonds

France	WORLDIA GROUP	86 RUE VOLTAIRE, 93100 MONTREUIL	Loan
France	YNSECT	1 RUE PIERRE FONTAINE, 91000 EVRY COURCOURONNES	Loan
France	YOUR NATURE PARTNERS	FR10	Mini-Bonds
France	ZENIKA	FR10	Loan
Georgia	Aptos LLC	20/4 ORBELIANI STR. TBILISI GEORGIA, 0105 Tbilisi	Loan
Georgia	ARCHI HOTELS LLC	KIPSHIDZE TURNING 15,FLOOR 3, 162 Tbilisi	Loan
Georgia	ART ITALY LTD	VAKE-SABURTALOS DISTRICT, VAZHA-PHSHAVELA AVE., N71, BLOCK 8, 0186 Tbilisi	Loan
Georgia	Caucas metali LLC	5, 4 BOSHORISHVILI LANE, TBILISI,GEORGIA, 0167 Tbilisi	Loan
Georgia	Cavea Saburtalo LLC	N21 Ingorokva Str. Mtatsminda District, TBILISI, GEORGIA, 108 Tbilisi	Loan
Georgia	DIGHOMI CAPITAL LLC	GEORGIA, CITY TBILISI, NADZALADEVIS DISTRICT, GIORGI TCHKONDIDELIS STREET, N 87A, 0180 Tbilisi	Loan
Georgia	Georgian Outlets & Resorts Group LLC	Vake district, kavsadze str., N 3,Commercial Space N 12, block N A, Floor N 4, 0179 Tbilisi	Loan
Georgia	GEORGIAN PRODUCTS LTD	AL. KAZBEGI AVE., N29, BUILD 2, APT. 122, 0177 Tbilisi	Loan
Georgia	GERMAN HOSPITAL	GEORGIA, TBILISI, DIDUBE DISTRICT , KOSMONAVTEBI COASTAL N 45A, 3522 Tbilisi	Loan
Georgia	global distribushen ltd	VIL KARAJALA TELAVI GEORGIA, 2705 Telavi	Revolving Credit Line
Georgia	GMC Ltd	Batumi, Adlia, 6000 Batumi	Loan
Georgia	GMC Motors	Toneti sq. 5, 0105 Tbilisi	Loan
Georgia	GT GROUP LTD	216 D.AGHMASHENEBELI ALLEY, SABURTALO DISTRICT, 0131 Tbilisi	Loan
Georgia	Guria Fish Farming Ltd	Village Tsalkminda, 2822 Lanchkhuti	Loan
Georgia	IJSCO KOTEKHI-WINERY OF GURJAANI	KUKURI KOROGILSHVILI STR 38, GURJAANI, GEORGIA, 1500 Gurdjaani	Loan
Georgia	IN VITRO FERTILIZATION CENTRE	2/6 LUBLIANA STR., 0159 Tbilisi	Loan
Georgia	LLC LOGOS INTERNATIONAL ACADEMY	GEORGIA, CITY TBILISI, SABURTALOS DISTRICT, DIDI DIGHOMI, D.TAVDADEBULIS Q., N 18, B. 65, 0131 Tbilisi	Loan
Georgia	Ltd Lb Kapital	Guramishvili St. 84, 0141 Tbilisi	Loan
Georgia	Ltd Prime Concrete	1 Kokaia Parkway, 4400 Poti	Loan
Georgia	MTECHNICS LTD	7 PARSADANI STR. V. DIGOMI, DISTRICT SABURTALO, TBILISI, GEORGIA, 0126 Tbilisi	Loan
Georgia	RUSLAN KAKABADZE	24 Rustaveli str., 6000 Batumi	Loan
Georgia	Tegeta Car Rent Ltd	#5, 12 km, D. Agmashenebeli Alley, 0131 Tbilisi	Loan
Georgia	TSISKVILI GROUP LTD	M/T MORPOLOGIA INST. BELIASHVILI STR., 0159 Tbilisi	Loan
Georgia	VIKING GROUP LLC	IN THE CORNER OF THE ZOVRETI AND MGALOBULSHVILI, DISTRICT VAKE-SABURTALO, 0160 Tbilisi	Loan
Germany	ACE Advanced Composite Engineering GmbH	In Oberwiesen 18, 88682 Salem	Loan
Germany	Adam Hall GmbH	Daimlerstr. 9, 61267 Neu-Anspach	Loan
Germany	ADWEKO Consulting GmbH	Althrotstr. 31, 69190 Walldorf	Loan
Germany	AKE Knebel GmbH & Co. KG	Holzlestr. 14 + 16, 72336 Balingen	Loan
Germany	Albert Hodel GmbH Apparatebau und Schweisskonstruktionen	Hommieswiese 75, 57258 Freudenberg	Loan
Germany	AMOR Gummiwaren GmbH	August-Rost-Str. 4, 99310 Arnstadt	Loan
Germany	ANALYTICON Biotechnologies AG	Am Muhlenberg 10, 35104 Lichtenfels	Loan
Germany	AqVida GmbH	Kaiser-Wilhelm-Str. 89, 20355 Hamburg	Loan
Germany	AS Aquaristik & Heimtierbedarf GmbH & Co. KG	Gewerbering 19, 86931 Prittriching	Loan
Germany	B + T GmbH + Co. KG	Ernst-Befort-Str. 1, 35578 Wetzlar	Loan
Germany	BBF Sterilisationsservice GmbH	Willy-Rusch-Strasse 10/1, 71394 Kernen	Loan
Germany	benuta GmbH	Hohe Str. 87, 53119 Bonn	Loan
Germany	BEVERICH EUROPE GmbH	Grenzgrabenstr. 12, 13053 Berlin	Loan
Germany	BitterLiebe Invest GmbH	Theaterstr. 7, 80333 Munchen	Loan
Germany	Breuer Nachrichtentechnik GmbH	Putzchens Chaussee 199, 53229 Bonn	Loan
Germany	Brommelhaupt Grosshandelsgesellschaft mbH	Rudolf-Diesel-Str. 4-6, 50226 Frechen	Loan
Germany	bruno banani underwear GmbH	Mauersbergerstrasse 5, 9117 Chemnitz	Loan
Germany	BWH Bohrwerkzeuge Hoffmann GmbH kai Co.KG	Kastanienring 8, 9661 Hainichen	Loan
Germany	Ceotronics Aktiengesellschaft Audio . Video . Data Communication	Adam-Opel-Str. 6, 63322 Rodermark	Loan
Germany	Chiracon GmbH	Biotechnologiepark, 14943 Luckenwalde	Loan
Germany	Chronext Service Germany GmbH	Lichtstr. 25, 50825 Koln	Loan
Germany	CLAGE GmbH	Pirolweg 1-5, 21337 Luneburg	Loan
Germany	Common SenseConsulting GmbH	Scharfe Lanke 109-131, 13595 Berlin	Loan
Germany	CONDIO GmbH	Apfelallee 6, 14542 Werder	Loan
Germany	congatec AG	Auwiesenstr. 5, 94469 Deggendorf	Loan
Germany	Connect-Energie GmbH	Sperberweg 16, 41468 Neuss	Loan
Germany	consalco.GmbH	Berghamer Straße 14, 85435 Erding	Loan
Germany	Contract Medical International GmbH	Lauensteiner Str. 37, 01277 Dresden	Loan
Germany	Cordier Spezialpapier GmbH Werk Papierfabrik Cordier	Jaegerthal 6, 67098 Bad Dürkheim	Loan

Germany	CS Diagnostics GmbH	Stresemannallee 4 c, 41460 Neuss	Loan
Germany	Cuyllits Holding GmbH	Werner-von-Siemens-Str. 9, 49593 Bersenbruck	Loan
Germany	Cytec Zylindertechnik GmbH	Steffensrott 1, 52428 Julich	Loan
Germany	Dallmeier electronic GmbH & Co. KG	Bahnhofstr. 16, 93047 Regensburg	Loan
Germany	Dallmeier electronic GmbH + Co. KG	Bahnhofstr. 16, 93047 Regensburg	Loan
Germany	Deerberg GmbH	Velgen 35, 29582 Hanstedt	Loan
Germany	designfunktion Holding GmbH	Leopoldstr. 121, 80804 Munchen	Loan
Germany	DIVICON MEDIA HOLDING GmbH	Universitatstr. 14, 4109 Leipzig	Loan
Germany	Docboom GmbH	Hammer Deich 70, 20537 Hamburg	Loan
Germany	doSource GmbH	Goethestr. 1, 07743 Jena	Loan
Germany	e:veen Energie eG	Kirchhorster Str. 39, 30659 Hannover	Loan
Germany	Eckerle GmbH	Max-Prinstner-Str. 19, 92339 Beilngries	Loan
Germany	eepos GmbH	Zum Scherbusch 1, 51674 Wiehl	Loan
Germany	EKW Gesellschaft mit beschränkter Haftung	Bahnhofstr. 16, 67304 Eisenberg	Loan
Germany	ELGO-Electronic GmbH & Co. KG	Carl-Benz-Str. 1, 78239 Rielasingen-Worblingen	Loan
Germany	Emma Matratzen GmbH	Wilhelm-Leuschner-Str. 78, 60329 Frankfurt	Loan
Germany	EMTELLE GmbH	An der Flurscheide 20, 99098 Erfurt	Loan
Germany	ENON Gesellschaft mbH & Co. KG	Pritzwalker Str. 8, 16949 Pultitz	Loan
Germany	Erste Globalways Grundbesitz Stgt. GmbH c/o Globalways AG	Neue Brucke 8, 70173 Stuttgart	Loan
Germany	Erwin Muller GmbH	Breslauer Str. 34 - 38, 49803 Lingen	Loan
Germany	European Computer Telecoms AG	Westendstr. 160, 80339 Munchen	Loan
Germany	Everbrent GmbH	Marsportengasse 6, 50667 Koln	Loan
Germany	F & M Werkzeug- und Maschinenbau GmbH	Lengeder Str. 21-23, 13407 Berlin	Loan
Germany	F.O. Distribution GmbH	Vitalisstr. 67, 50827 Koln	Loan
Germany	Falquon GmbH	Am Hunengrab 18, 16928 Pritzwalk	Loan
Germany	FENECON GmbH	Brunnwiesenstr. 4, 94469 Deggendorf	Loan
Germany	FEW Beteiligungs GmbH	Technikumstrasse 1, 06766 Bitterfeld-Wolfen	Loan
Germany	Fischer & Kaufmann GmbH & Co.KG	Am Steinwerk 7, 57413 Finnentrop	Loan
Germany	FOGTEC Brandschutz GmbH	Schanzenstr. 19 A, 51063 Koln	Loan
Germany	Franz Carl Nudling Basaltwerke GmbH syn Co KG	Ruprechtstrasse 24, 36037 Fulda	Loan
Germany	Freaks 4U Gaming GmbH	An der Spreeschanze 10, 13599 Berlin	Loan
Germany	GD Gotha Druck und Verpackung GmbH + Co.KG	Gutenbergstr. 3, 99869 Gunthersleben-Wechmar	Loan
Germany	GDS Präzisionszerspanungs GmbH	Endelbergstr. 8, 72131 Ofterdingen	Loan
Germany	Gebhardt - Stahl - GmbH	Runtestr. 33, 59457 Werl	Loan
Germany	Gebrüder Patzer GmbH + Co. KG	Am Elmacker 9, 36391 Sinnthal	Loan
Germany	Gero GmbH + Co. KG Dreh- und Systemtechnologie	Graneggstrae 13, 78585 Bubsheim	Loan
Germany	Gersfelder Metallwaren GmbH	Am Pfort 14, 36129 Gersfeld	Loan
Germany	Geutebruck GmbH	Im Nassen 7-9, 53578 Windhagen	Loan
Germany	Gilne Beteiligungs GmbH + Co Treppenbau KG	Querenbergstr. 2-4, 49497 Mettingen	Loan
Germany	Global Savings Group GmbH	Dingolfinger Str. 15, 81673 Munchen	Loan
Germany	GLX Global Logistic Services GmbH	Georg-Knorr-Str. 4, 12681 Berlin	Loan
Germany	GOES GmbH	Munchener Strasse 32, 29392 Wesendorf	Loan
Germany	Gollmann Kommissioniersysteme GmbH	Weststrasse 40, 06126 Halle (Saale)	Loan
Germany	Gramss GmbH Kunststoffverarbeitung	Fichtig 2, 96515 Sonneberg OT Spechtsbrunn	Loan
Germany	Grillfurst GmbH	Bruckenuhle 93, 36100 Petersberg	Loan
Germany	Gustav Grolman GmbH u.Co. KG	Fuggerstr. 1, 41468 Neuss	Loan
Germany	Gustav Heess Oleochemische Erzeugnisse GmbH	Mollenbachstr. 29, 71229 Leonberg	Loan
Germany	h.a.l.m. elektronik GmbH	Friesstr. 20, 60388 Frankfurt am Main	Loan
Germany	Haas Schleifmaschinen GmbH	Adelbert-Haas-Strasse 1, 78647 Trossingen	Loan
Germany	Hahn-Schickard-Gesellschaft für angewandte Forschung e.V.	Allmandring 9 B, 70569 Stuttgart	Loan
Germany	Heckert Solar GmbH	Carl-von-Bach-Str. 11, 91116 Chemnitz	Loan
Germany	Heinrich Harling Gesellschaft mit beschränkter Haftung	Dorfstr. 39, 29303 Bergen	Loan
Germany	heo GmbH	Gewerbepark West 14, 76863 Herxheim	Loan
Germany	Hepta Pharma GmbH Vertriebsgesellschaft	Planegger Str. 14a, 82166 Grafelfing	Loan
Germany	Heusch/Boesefeldt GmbH	Zieglerstieg 12, 52078 Aachen	Loan
Germany	HiSolutions AG	Schlossstr. 1, 12163 Berlin	Loan
Germany	Holzapfel Metallveredelung GmbH	Unterm Ruhenstein 1, 35764 Sinn	Loan

Germany	Holzhauser GmbH + Co. KG	Scheerer Strae 9-11, 72517 Sigmaringendorf	Loan
Germany	HUBTEX Maschinenbau GmbH + Co.KG	Werner-von-Siemens-Strasse 8, 36041 Kassel	Loan
Germany	HWB Nussfrucht GmbH	Otto-Hahn-Strasse 32, 25813 Husum	Loan
Germany	HZDR Innovation GmbH	Bautzner Landstrasse 400, 1328 Dresden	Loan
Germany	ic med Holding GmbH	Walther Rathenau Strasse 4, 6116 Halle	Loan
Germany	infinIT.cx GmbH	Christoph-Rapparini-Bogen 29, 80639 Munchen	Loan
Germany	ingpuls GmbH	Von-Waldthausen-Str. 77, 44894 Bochum	Loan
Germany	iPoint-systems gmbh	Ludwig-Erhard-Strasse 58, 72760 Reutlingen	Loan
Germany	IPT - Pergande, Gesellschaft fur Innovative Particle Technology mbH	Wilfried-Pergande-Platz 1, 6369 Sudliches Anhalt	Loan
Germany	IT Vision Technology GmbH	Pforzheimerstr. 9, 71229 Leonberg	Loan
Germany	J.P.Sauer kai Sohn Maschinenbau GmbH	Brauner Berg 15, 24159 Kiel	Loan
Germany	Jahn GmbH	Triftstrasse 1a, 99897 Tambach-Dietharz	Loan
Germany	Jennewein Biotechnologie GmbH	Maarweg 32, 53619 Rheinbreitbach	Loan
Germany	Kaesler Nutrition GmbH	Zeppelinstr. 3, 27472 Cuxhaven	Loan
Germany	Kampf Schneid- und Wickeltechnik GmbH & Co. KG	Muhlener Str. 36-42, 51674 Wiehl	Loan
Germany	KARE Design GmbH	Zeppelinstr. 16, 85748 Garching	Loan
Germany	KATT GmbH	Vorbruch 6, 29227 Celle	Loan
Germany	Kauth Holding GmbH & Co. KG	Friedrich-Kauth-Weg 1, 78588 Denkingen	Loan
Germany	KERAFOL Keramische Folien GmbH & Co. KG	Koppe-Platz 1, 92676 Eschenbach	Loan
Germany	Kero GmbH & Co. KG	Fabrikstr. 5, 88471 Laupheim	Loan
Germany	Knick Elektronische Messgerate GmbH + Co. KG	Beuckestr. 20-23, 14163 Berlin	Loan
Germany	KOBIL Systems GmbH	Pfortenring 11, 67547 Worms	Loan
Germany	KOLN-DUSSELDORFER Deutsche Rheinschiffahrt AG	Frankenwerft 35, 50667 Koln	Loan
Germany	Konigsee Implantate GmbH	Am Sand 4, 07426 Allendorf	Loan
Germany	Kraftwerk Kraft-Warme-Kopplung GmbH	Zur Bettfedernfabrik 1, 30451 Hannover	Loan
Germany	Krewel Meuselbach GmbH	Krewelstr. 2, 53783 Eitorf	Loan
Germany	KSG GmbH	Auerbacher Str. 3-5, 9390 Gornsdorf	Loan
Germany	Kuhlmann-Cars GmbH	Lembcker Str. 17, 46359 Heiden	Loan
Germany	Kunststoff-Metallwarenfabrik Josef Schnee KG	Siemensstr. 15, 78564 Wehingen	Loan
Germany	Kunststoffverarbeitung Koetke GmbH	Nienwohlder Eck 5-6, 29394 Luder	Loan
Germany	Kurfurst 1860 GmbH	Siedlung 32, 15848 Tauche	Loan
Germany	L + S GmbH	Wimmelerstrasse 20, 7806 Neustadt an der Orla	Loan
Germany	L.I.T. AG	Otto-Hahn-Str. 18, 26919 Brake	Loan
Germany	LASER Bearbeitungs- und Beratungszentrum NRW GmbH	Gutenbergstr. 29, 52511 Geilenkirchen	Loan
Germany	LAUDA DR. R.WOBSER GMBH & CO. KG	Pfarrstr. 41/43, 97922 Lauda-Konigshofen	Loan
Germany	Lawo AG	Am Oberwald 8, 76437 Raststatt	Loan
Germany	LCP-LASER-CUT-PROCESSING GmbH Laseranwendungszentrum Hermsdorfer Kreuz	Schulberg 11, 7586 Krafsdorf OT Obernd.	Loan
Germany	LEBOSOL-Dunger GmbH	Wiesengasse 28, 67471 Elmstein	Loan
Germany	Licharz GmbH	Industriepark Nord 13, 53567 Buchholz	Loan
Germany	Link11 GmbH	Lindleysr. 12, 60314 Frankfurt am Main	Loan
Germany	Louvette GmbH design & packaging	Osemundstr. 14-16, 58566 Kierspe	Loan
Germany	LWB Steinel GmbH & Co. KG	Sonnenring 35, 84032 Altdorf	Loan
Germany	m.Doc GmbH	Ursulaplatz 1, 50668 Koln	Loan
Germany	m+p management GmbH	Gablonzstrasse 2, 38114 Braunschweig	Loan
Germany	Maciag GmbH	Luppenstr. 5 A, 4177 Leipzig	Loan
Germany	mahe medical gmbh	Friedrich-Woehler-Str.10, 78576 Emmingen-Liptingen	Loan
Germany	Max Frank GmbH & Co. Kommanditgesellschaft	Mitterweg 1, 94339 Leiblfing	Loan
Germany	MayTec Aluminium Systemtechnik GmbH	Gewerbering 16, 82140 Olching	Loan
Germany	MBS Holding GmbH	Erdfunkstelle 1, 61250 Usingen	Loan
Germany	mbw GmbH metallveredelung	Victoria Boulevard K 100, 77836 Rheinmunster	Loan
Germany	Micro-Hybrid Electronic GmbH	Heinrich-Hertz-Str. 8, 07629 Hermsdorf	Loan
Germany	Mohlenhoff GmbH	Museumstr. 54 a, 38229 Salzgitter	Loan
Germany	Mondia Media Group GmbH	Am Sandtorkai 50, 20457 Hamburg	Loan
Germany	msu solutions gmbh	Blucherstr. 24, 6120 Halle	Loan
Germany	Mykita Holding GmbH	Ritterstrasse 9, 10969 Berlin	Loan
Germany	Nass Magnet GmbH	Eckenerstr. 6, 30179 Hannover	Loan
Germany	NewTelco GmbH	Am Kieswerk 12, 63791 Karlstein	Loan

Germany	Nickis Bachstadt GmbH	Seestr. 5, 83700 Rottach-Egern	Loan
Germany	NorCom Information Technology AG	Gabelsbergerstrasse 4, 80333 Munchen	Loan
Germany	NOVAPAX Kunststofftechnik Steiner GmbH u. Co KG	Schatzelbergstrasse 4-10, 12099 Berlin	Loan
Germany	NOVO-TECH GmbH + Co. KG	Siemensstrasse 31, 06449 Aschersleben	Loan
Germany	NTG Neue Technologien GmbH syn Co. KG	Im Steinigen Graben 12 - 14, 63571 Gelnhausen	Loan
Germany	O. H. Systemgastronomie GmbH	Am Schwarzen Moor 3, 28816 Stuhr	Loan
Germany	O. kai L. Sels GmbH kai Co. Kommanditgesellschaft	Dusseldorfer Strasse 101, 41460 Neuss	Loan
Germany	OptoTech Optikmaschinen GmbH	Lobstedter Straße 74, 7749 Jena	Loan
Germany	Oruc Industriemontage GmbH	Kaiserswerther Str. 74, 40878 Ratingen	Loan
Germany	Palatia Malz GmbH	Kurfursten-Anlage 52, 69115 Heidelberg	Loan
Germany	PAN - Biotech GmbH	Am Gewerbecamp 13, 94501 Aidenbach	Loan
Germany	PANO-Verschluss GmbH	Gasstrasse 29, 25524 Itzehoe	Loan
Germany	ParkDepot GmbH	St.-Martin-Str. 72, 81541 Munchen	Loan
Germany	Pauli syn Sohn GmbH Metallwaren	Industriestr. 20, 51597 Morsbach	Loan
Germany	PD Sicherheit - Privat Defence and Education Services GmbH	Lindenweg 1, 39326 Niedere Borde	Loan
Germany	Peppermint Holding GmbH	Kurfurstendam 21, 10719 Berlin	Loan
Germany	pfm medical ag	Wankelstr. 60, 50996 Koln	Loan
Germany	Phenox GmbH	Lise-Meitner-Allee 31, 44801 Bochum	Loan
Germany	Phytec Messtechnik GmbH	Robert-Koch-Str. 39, 55129 Mainz	Loan
Germany	Postnova Analytics GmbH	Max-Planck-Str. 14, 86899 Landsberg	Loan
Germany	Presswerk Struthutten GmbH	Im Wiesengrund 7, 57290 Neunkirchen	Loan
Germany	Primavera Life GmbH	Naturparadies 1, 87466 Oy-Mittelberg	Loan
Germany	PROFECTUS GmbH Electronic Solutions	Sommerbergstr. 18, 98527 Suhl	Loan
Germany	Proleit AG	Einsteinstr. 8, 91074 Herzogenaurach	Loan
Germany	Propan Rheingas GmbH & Co. Kommanditgesellschaft	Fischenicher Str. 23, 50321 Brühl	Loan
Germany	Proteros Biostructures GmbH	Bunsenstr. 7 a, 82152 Planegg OT Martinsried	Loan
Germany	Provalve Armaturen GmbH+Co. Herrn Rene Beyer	Eichendorffstr. 12, 39114 Magdeburg	Loan
Germany	Qeridoo GmbH	Industriepark Nord II 100, 53567 Buchholz	Loan
Germany	Raisin GmbH	Schlesische Str. 33/34, 10997 Berlin	Loan
Germany	Rattunde AG	Bauernallee 23, 19288 Ludwigslust	Loan
Germany	Roadsurfer GmbH	Winzererstr. 47d, 80797 Munchen	Loan
Germany	rose druck GmbH	In den Waldstucken 2, 76829 Landau	Loan
Germany	RSH Polymere GmbH	Grossmooring 16, 21079 Hamburg	Loan
Germany	S syn S Scheffner GmbH	Dekan-Laist-Str. 52, 55129 Mainz	Loan
Germany	saperatec GmbH	Kochstedter Kreisstr. 11, 06847 Dessau-Rosslau	Loan
Germany	SBS SchwarzwaldA Holzbausysteme GmbH	Weierstrasse 3, 77948 Friesenheim	Loan
Germany	Schienenfahrzeugbau Wittenberge GmbH	Am Bahnhof, Lokschuppen III, 19322 Wittenberge	Loan
Germany	Schiffer Metall- kai Vakuumtechnik GmbH	Steffensrott 8, 52428 Julich	Loan
Germany	Schnitzer GmbH & Co. KG	Marlener Str. 9, 77656 Offenburg	Loan
Germany	Schoepe Display GmbH	Ludwig-Erhard-Ring 19, 15827 Blankenfelde-Mahlow	Loan
Germany	Schondelmaier GmbH Presswerk	Hornbergerstr. 18, 77793 Gutach	Loan
Germany	SDG Modultechnik GmbH	Erpestr. 41, 33649 Bielefeld	Loan
Germany	sendmoments Beteiligungs GmbH	Theatinerstr. 7, 80333 Munchen	Loan
Germany	SendR SE	Stresemannstr. 375Eing. 11, 22761 Hamburg	Loan
Germany	SICO D. und E. Simon GmbH	Karl-Winnacker-Str. 10-12, 36396 Steinau	Loan
Germany	Sicoya GmbH	Carl-Scheele-Str. 16, 12489 Berlin	Loan
Germany	Solactive Aktiengesellschaft	Platz der Einheit 1, 60327 Frankfurt	Loan
Germany	Stecher Drehtechnik GmbH	Nellenburgstrasse 1, 88605 Tubingen	Loan
Germany	Stork Umweltsanierung GmbH	Dorfstr. 28, 6869 Coswig (Anhalt) OT Koselitz	Loan
Germany	STRAUB KG	Von-Krafft-Strasse 5, 73337 Bad Uberkingen	Loan
Germany	Strehlow GmbH	Havelstr. 23, 39126 Magdeburg	Loan
Germany	Sudhaus GmbH	Teichstr. 5, 58644 Iserlohn	Loan
Germany	SUMTEQ GmbH	Isolastr. 2, 52353 Duren	Loan
Germany	TAS GmbH Oberflächentechnik	Frankenstrasse 10, 97892 Kreuzwertheim	Loan
Germany	Team fur Technik GmbH Ingenieure fur Energie- und Versorgungstechnik	Zielstattstr. 11, 81379 Munchen	Loan
Germany	The Retail Performance Company GmbH	Pelkovenstrasse 145, 80992 Munchen	Loan
Germany	Thomas-Krenn.AG	Speltenbach, Steinacker 1, 94078 Freyung	Loan

Germany	Titel Media GmbH	Genthiner Str. 32 - 34, 10785 Berlin	Loan
Germany	TOPTICA Photonics AG	Lochhamer Schlag 19, 82166 Grafelfing	Loan
Germany	Trans4mation IT GmbH	Glashutter Str. 55, 1309 Dresden	Loan
Germany	Treiber Trays Composites GmbH	Grenzhofer Weg 19, 69123 Heidelberg	Loan
Germany	TS Elino GmbH	Gruner Winkel 10, 52070 Aachen	Loan
Germany	TS Henschel GmbH	Gruner Winkel 10, 52070 Aachen	Loan
Germany	Virtimo AG	Behrenstr. 18, 10117 Berlin	Loan
Germany	Vitafy Brands GmbH	Radlkofenstr. 2, 81373 Munchen	Loan
Germany	Vogt-Plastic GmbH	Bukheinstr. 4, 79618 Rheinfelden	Loan
Germany	Vogt-Plastic GmbH	Bukheinstr. 4, 79618 Rheinfelden	Loan
Germany	Volpker Spezialprodukte GmbH	Fabrikstr. 1, 39393 Volpke	Loan
Germany	Walter Knoll AG & Co KG	Bahnhofstr. 25, 71083 Herrenberg	Loan
Germany	Wardow GmbH	Magdeburger Strasse 5, 14641 Wustermark	Loan
Germany	Werner kai Mertz GmbH	Rheinallee 96, 55120 Mainz	Loan
Germany	WG SYSTEMS e.K.	Landsberger Str. 262, 12623 Berlin	Loan
Germany	YFood Labs GmbH	Landwehrstr. 60 - 62, 80336 Munchen	Loan
Germany	Z kai K GmbH	Helbersdorfer Str. 46-48, 9120 Chemnitz	Loan
Greece	AGROTIKES EPICHEIRISEIS AVATOU A IKE	AVATO, XANTHIS 67200, ANONYMI ODOS, 67200 AVATO, XANTHIS	Loan
Greece	AGROTIKOS SYNETAIRISMOS NEAPOLIS I YPSILI PANAGIA	EL63	Loan
Greece	ALFA DIANOMES ZACHARODI POTA PSILIKA ANONIMI ETAIREIA	26 AGIAS MARINAS, KOROPHI, 19400 ATTIKI	Loan
Greece	ANFARM ELLAS AE (ANFARM HELLAS) AP.NIKOLAOU VIOMICHANIA FARMAKON ANONYMOS ETAIREIA	EL30	Loan
Greece	ARI A.E.	EL52	Loan
Greece	BIOMHXANIA PARAGOGHS PANEL EPEKSERGA	EL63	Revolving Credit Line
Greece	BIOSER AE BIOMHXANIA PARENTERIKON D	EL61	Loan
Greece	CALPAK-CICERO HELLAS SA	EL30	Revolving Credit Line
Greece	CHRISTOS KLONARIDIS A.E.V.E. EMPORIAS-EPEXERGASIAS-TYPOPOIISIS GEORGIKON PROIONTON	EL51	Loan
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	KALIVES 1, KALIVES POLYGYROU, 63100 CHALKIDIKI	Loan
Greece	ECORESET SA	EL30	Revolving Credit Line
Greece	ELISABETH PLUS ANONYMI ETAIREIA	THESSALONIKI 54624, FRANKS AND TYPE 17 AND 4, 54624 THESSALONIKI	Loan
Greece	ELSAP ANON BIOM EB ET ELAIOUR EPICH	EL65	Revolving Credit Line
Greece	EUROPA PROFIL ALUMINIO ABE	EL64	Loan
Greece	FARMA ELASSONAS ANWNMYH ETAIREIA	EL61	Revolving Credit Line
Greece	FAROS FARMAKFTIKES YPIRESIES ETAIREIA PERIORISMENIS EFTHYNIS	INDUSTRIAL AREA, METAMORFOSI, 14452 ATTIKI	Loan
Greece	FAROS FARMAKFTIKES YPIRESIES ETAIREIA PERIORISMENIS EFTHYNIS	INDUSTRIAL AREA, METAMORFOSI, 14452 ATTIKI	Revolving Credit Line
Greece	GALAXIDI THALASSIES KALLIERGEIES ANONYMI ETAIREIA	THESI ANEMOKAMPI, 33052 GALAKSIDI	Loan
Greece	GEORGOPYDIS ANONYMI ETAREIA EPEXERGASIA-EXAGOGES AGROTIKON PROIONTON	EL61	Revolving Credit Line
Greece	HPEIROTIKES PROTEINES, EMP. KAI VIOM. AE EPEXERGASIAS TUROGALAKTOS	EL54	Loan
Greece	HPEIROTIKES PROTEINES, EMP. KAI VIOM. AE EPEXERGASIAS TUROGALAKTOS	EL54	Revolving Credit Line
Greece	ILIAS VALAVANIS A.E.	LARISA 41110, VIPE LARISAS 0, VIPEL LARISAS, 41110 LARISA	Revolving Credit Line
Greece	INKAT ANONYMI ETAIREIA EMPORIAS EIDON PERIPTEROU	26 AGIAS MARINAS, KOROPHI, 19400 ATTIKI	Loan
Greece	KAPACHIM S.A.	EL30	Loan
Greece	KASIDHS ANWNMYH ETAIRIA KREATWN	ODOS 1 XLM DIAST AGIAS SOFIAS ME EO LARISA, 40100 TYRNABOS	Revolving Credit Line
Greece	KIEFER TEK ETAIREIA PERIORISMENIS EFTHYNIS	CHALANDRI 15235, NAXOU 12, 15235 CHALANDRI	Revolving Credit Line
Greece	LIPASMATA CHALKIDIKIS INDUSTRIAL COMMERCIAL S.A.	EL52	Revolving Credit Line
Greece	LITTLE ACRE MILK FARM A E	ODOS PAR. 6 XLM TRIKALWN-PYLHS, 42100 TRIKALA	Revolving Credit Line
Greece	M.E.L. MAKEDONIKI ETAIPIA XAPTOY A.E.	EL52	Revolving Credit Line
Greece	MARMOR SG ANONYMI ETAIRIA EPEXERGASIAS KAI EMPORIAS MARMAROU KAI GRANITI	18km THESSALONIKI-KAVALA ROAD, 57200 THESSALONIKI	Loan
Greece	METRON-ENERGEIAKES EFARMOGES A.E.E	EL30	Loan
Greece	MIL OIL HELLAS ANWNMYI ETAIRIA AEIF	EL52	Revolving Credit Line
Greece	MLS PLIUFORIKI ANONYMI ETAIREIA	EL52	Loan
Greece	NERA KRHTHS ABEE	IFIGENEIAS 5, 14451 METAMORFWSH	Loan
Greece	NTAMAVANT ANONYMI ETAIRIA PARAGOGIS-EPEXERGASIAS-TYPOPOIISIS EMPORIAS AGROTIKON PROIONTON KAI TROFIMON	EL61	Revolving Credit Line
Greece	PAPADHMHTRIOY X K ABET	EL65	Revolving Credit Line
Greece	PHARMAZAC AE	NAOUSIS 31, 10447 ATHINA	Revolving Credit Line
Greece	PIRAIKI METALS S.A.	EL64	Loan
Greece	PROGNOSIS BIOTECH AE	FARSALWN 153, 41335 LARISA	Revolving Credit Line
Greece	PROKOS A.E.	PALAI A.E.O. ATHINON-LAMIAS 56 CHLM., 32011 OINOFYTA	Revolving Credit Line

Greece	PROVET ETAIRIA PARAGOGHS KTHNIATRI	EL54	Revolving Credit Line
Greece	QUALCO	EL30	Loan
Greece	ROYSSAS DAIRY SA	EL52	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIAS KAI BIOMIXANIKON AYTOMATISMON	EL64	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIAS KAI BIOMIXANIKON AYTOMATISMON	EL64	Revolving Credit Line
Greece	SEPTONA SA	EL64	Loan
Greece	SIEBEN KAINOTOMES LYSEIS PLHROFORIK	EL30	Loan
Greece	SPACE HELLAS A.E.	MESOGEION 312, AGIA PARASKEVI, 15341 ATTIKI	Loan
Greece	THALIS AISTHITIRES A.E.B.E.	EL30	Revolving Credit Line
Greece	TRINITY EMPORIO OINON KAI POTON ANONUMH ETAIREIA	EL30	Loan
Greece	VETA EMPORIA BIOMHXANIA SIDHRU KATASKEFES MHXANHMATON A.B.E.E.	EL30	Loan
Greece	VIOMICHANIA EPEXERGASIAS GALAKTOS MPIZIOS A.E.	EL61	Loan
Greece	VIOMICHANIA EPEXERGASIAS GALAKTOS MPIZIOS A.E.	EL61	Revolving Credit Line
Greece	YIOI GEORGIUO GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Loan
Greenland	LP Marineservice Aps	DKZZ	Revolving Credit Line
Hungary	A.W.F. Autoalkatreszgyarto es Kereskedelmi Korlatolt Felelossegu Tarsasag	Ikervari utca 42, 9400 Sopron	Loan
Hungary	ALFA ENERGY KFT	HU31	Loan
Hungary	CABERO HUTOBERENDEZES-TARTALYOKAT GYARTO KFT	KULTELEK 22, 7342 MAGOCS	Loan
Hungary	CYEB ENERGIAKERESKEDO SZOLGALTATO KFT.	HU10	Revolving Credit Line
Hungary	EB HUNGARY INVEST INGATLANFEJLES EPIP.KFT.	FOGADO UTCA 4, 1107 BUDAPEST	Revolving Credit Line
Hungary	ELECTRAPLAN-Termelo Kft.	Budafoki ut 10., 2030 Erd	Revolving Credit Line
Hungary	ESZAT ELSO SZATMARI ALMAFELDOLGOZO ES KERESKEDELMI KFT	HU32	Overdraft Line of Credit
Hungary	FOOD UNIVERSUM KFT	HU33	Loan
Hungary	Hauser Magyarország Kft.	HU10	Overdraft Line of Credit
Hungary	HELL ENERGY MAGYARORSZAG KFT.	HU31	Revolving Credit Line
Hungary	HUNGARO FLOTTA KERESKEDELMI ES SZOLGALTATO KFT	BAROSS U 165, 2040 BUDAORS	Loan
Hungary	HUNGARO FLOTTA KERESKEDELMI ES SZOLGALTATO KFT	BAROSS U 165, 2040 BUDAORS	Revolving Credit Line
Hungary	ldata Kft	Gergely utca 112/c, 1103 Budapest	Revolving Credit Line
Hungary	K&P CHEM KFT	KALVIN TER 12-13, 1085 BUDAPEST	Loan
Hungary	K&P CHEM KFT	KALVIN TER 12-13, 1085 BUDAPEST	Revolving Credit Line
Hungary	LAJOSKOMAROMI TEJTERMELO KFT	062/44. HRSZ., 8136 LAJOSKOMAROM	Loan
Hungary	MAGNETEC-UNGARN Magnestechologiai Ipari Korlatolt Felelossegu Tarsasag	Pipis hegy 11133. hrsz, 3200 Gyongyos	Loan
Hungary	MARTIN METALS KFT	HU21	Loan
Hungary	MERIAN FOODS ELELMISZERIPARI KFT.	SZARVASI U 16, 5900 OROSHAZA	Loan
Hungary	MIRELITE MIRSA ZRT.	BAROSS U. 78., 2730 ALBERTIRSA	Loan
Hungary	QUALITY PACK ZRT	HU31	Revolving Credit Line
Hungary	STX HORSEBOXES Szolgáltato es Kereskedelmi Korlatolt Felelossegu Tarsasag	Koles utca 5., 8000 Szekesfehervar	Loan
Hungary	SZEPLAST ZRT.	HU33	Loan
Hungary	TISZTA ENERGIAK A FOLDERT ES AZ EMBERERT KER.KFT	KUNIGUNDA UTJA 60, 1037 BUDAPEST	Revolving Credit Line
Hungary	Transaction Systems Kft.	Bajcsy-Zsilinszky u .12., 1051 Budapest	Overdraft Line of Credit
Hungary	UBM Szeleste Zrt.	Kossuth Lajos utca 24/b, 9622 Szeleste	Loan
Hungary	UBM Szeleste Zrt.	Kossuth Lajos utca 24/b, 9622 Szeleste	Revolving Credit Line
Iceland	Arctic Fish ehf.	Adalstraeti 20, 400 Isafirdi	Loan
Iceland	Bulandstindur ehf.	Bakka 4, 765 Djupavogi	Loan
Iceland	CRI hf.	Holtasmara 1, 201 Kopavogi	Revolving Credit Line
Iceland	CURIO ehf.	Eyrartrud 4, 220 Hafnarfirdi	Overdraft Line of Credit
Iceland	Fiskeldi Austfjarda hf.	Nesbala 122, 170 Seljarnarnesi	Loan
Iceland	Mentor ehf.	Fellsmula 26, 108 Reykjavik	Loan
Iceland	ORF Liftaekni hf.	Vikurharf 7, 203 Kopavogi	Loan
Iceland	Varmaorka ehf.	Borgartuni 27, 105 Reykjavik	Loan
Iceland	Verne Global hf.	Valhallarbraut 868, 262 Reykjanesbaer	Loan
Iceland	Wow Air ehf.	Katrinartuni 12, 105 Reykjavik	Loan
Ireland	Apparel Supply Ltd	Azzurri House Kilcohan Waterford, X91 P667 Waterford	Loan
Ireland	AXESOR DESIGNATED ACTIVITY COMPANY	PZ MERRION SQUARE 17, DO2HF54 DUBLIN, DUBLIN, IRLANDA	Loan
Ireland	Bio-Medical Research Ltd	Parkmore Business Park West Parkmore Galway, H91 NHT7 Galway	Loan
Ireland	Crest Solutions Limited	Little Island Industrial Estate Wallingstown Little Island, T45 X767 Cork	Loan
Ireland	Framespace Solutions Limited	Srah Ballinlough Roscommon, F45 W891 Roscommon	Loan

Ireland	Michael Murphy & Co Ltd	Edward Street Newbridge, W12 H049 Kildare	Loan
Ireland	Premium Golf Brands Limited	Fitzs Boreen Mallow Road Cork Cork, T23 PY68 Cork	Loan
Ireland	Reagecon Diagnostics Ltd	Shannon Free Zone Shannon, V14 X073 Clare	Loan
Ireland	Whiteriver (wrg) Limited	Cluide,Dunleer, A92V8YN Louth	Loan
Ireland	Zeus Packaging Ltd	500 Grants Row,Greenogue Business Park, D24TD23 Dublin	Loan
Israel	.I.T.S INDUSTRIAL TECHNO-LOGIC SOLUTIONS LTD	ATIR YEDA, 44643 KFAR SABA	Loan
Israel	AFIFIT NAZERET BISCUIT INDUSTRIES LTD	HYEZIRA 12, 1784010 NOF HACARMEL	Loan
Israel	Allcloud Platforms LTD	Haamal 13, 4809249 Rosh Haain	Revolving Credit Line
Israel	AROMA ESPRESSO BAR LTD	ZABOTINSKI 7, 52520 RAMAT GAN	Loan
Israel	Atlantium Technologies LTD	amelaha 18, 99100 beit shemesh	Revolving Credit Line
Israel	Beach Bum Ltd	15 HATIDHAR ST, 4366517 RAANANA	Revolving Credit Line
Israel	BETZE HAMIDBAR HAGUDA SHITUFIT HAKLAIT LTD	MOSHAV NAVE, 854500 MOSHAV NAVE	Loan
Israel	blitz electric motors ltd	ISRAEL BECK 7, 6701914 TEL AVIV	Loan
Israel	BRENMILLER ENERGI ROTEM LTD	Hahamal 14, 4809249 Rosh Hayin	Loan
Israel	celeno	zarhin 26, 4366250 raanana	Loan
Israel	celeno	zarhin 26, 4366250 raanana	Revolving Credit Line
Israel	Computer C DATA LTD	Hasivim 43, 49517 Petah Tikva	Loan
Israel	content square	ATRIUM TOWER 2 JABOTINSKY, 5250501 RAMAT GAN	Revolving Credit Line
Israel	Controlup technologic ltd	nim avn 2, 7546302 rishon lezion	Revolving Credit Line
Israel	CORONET CYBER SECURITY LTD	NOAH MOZED YEHUDA 13, 6744252 TEL AVIV	Loan
Israel	D.I.Z SOFT LTD	aenergia 77, 8470912 beer sheva	Loan
Israel	DR. KORMAN LABORATORIES LTD	YOSEF LEVI 23, 2751123 KIRYAT BIALIK	Loan
Israel	Ecoppia Scientific Ltd	89 Medinat Hayehudim St., P.O. Box 12297, 4673300 Herzlia	Loan
Israel	EITAN AMICHAY PEST CONTROL IPM	HAYASMIN, 7313500 MOSHAV HADID	Loan
Israel	Equinom Ltd	Givat Brenner Israel, 6094800 Givat Brenner	Converted transaction into a term loan
Israel	GAASH LED	KIBUTZ GAASH, 6095000 KIBUTZ GAASH	Loan
Israel	Galilcs Industrializing ITS	Kibbutz Shamir, 12135 Kibbutz Shamir	Revolving Credit Line
Israel	GREENROAD DRIVING TECHNOLOGIES	aroknim 26, 5885849 holon	Revolving Credit Line
Israel	HABONIM INDUSTRIAL VALVES AND ACTUATORS	KFAR HANASI, 1230500 KFAR HANASI	Loan
Israel	Highcon Systems Ltd	Faran 4, 81225 Yavne	Revolving Credit Line
Israel	hopon mobility	metzada 7, 5126112 bnei brak	Loan
Israel	INFINIDAT INC	HAMANOFIM, 4672560 HERZELIYA	Loan
Israel	Isotopia Molecular Imaging Ltd	Alexander Yannai 39, 49277 Petah Tikva	Revolving Credit Line
Israel	KALSEFER DIGITAL SOLUTION LTD	Gilil Yam, 4690500 Gilil Yam	Loan
Israel	KRISTALINO	8 MAMILA ST, 94149 JERUSALEM	Loan
Israel	Matycs Analytics	Saharov 9, 3508409 Haifa	Loan
Israel	mushroom and roots ltd	revha farm area 56, 7935300 revaha	Revolving Credit Line
Israel	Naveh Pharma 1996 ltd	Yad Harutzim 11, 4250511 Netania	Loan
Israel	octopai	amal 13, 4809249 rash aain	Loan
Israel	ofek atarim 10 ltd	Bareket 11, 3097011 ceisaria	Loan
Israel	OPORA TECHNOLOGIES LTD	hshizaf 4, 4366411 raanana	Loan
Israel	Radiflow LTD	38 Habarzel st., 6971054 Tel Aviv	Loan
Israel	RAICOL CRYSTALS LTD	HAMELACHA 22, 4809162 ROSH HAAYIN	Loan
Israel	Rayzone Group	Igal Alon 65, 6744316 Tel aviv	Loan
Israel	refet netofa	beyt rimon, 17950 beyt rimon	Loan
Israel	Secret Double Octopus	Rokach Bvd 97, 6902064 Tel Aviv Yaffo	Revolving Credit Line
Israel	Seegnal eHealth Ltd	Hashikma 1, 5651801 Savyon	Revolving Credit Line
Israel	shachar tishelovot ltd	moshav timurim, 7986000 shikma	Loan
Israel	VEEGO SOFTWARE LTD	Hayetzira 3, 5252141 Ramat Gan	Loan
Israel	Vidisco Ltd	aharoshet 32, 6037598 or yehuda	Revolving Credit Line
Israel	WEKAIO LTD	Haarbaa st 28, 5473925 Tel Aviv Yaf	Loan
Israel	WEKAIO LTD	Haarbaa st 28, 5473925 Tel Aviv Yaf	Revolving Credit Line
Israel	Yanay Growth Houses Ltd	Israel Emek Hefer Hogla, 3888000 Hogla	Loan
Israel	ZOOMD LTD	Hamenofim St 9, 4672560 Herzlia Pituach	Revolving Credit Line
Italy	4SERVICE S.R.L.	Piazza SANT AMBROGIO, 16, 20123 MILANO	Lease
Italy	A E B TORNERIA AUTOMATICA	ITC4	Loan
Italy	A.ABETE SRL	ITF3	Loan

Italy	A.B. ENERGIE S.P.A.	ITC4	Loan
Italy	A.L.B. ACQUE LEGGERE E BIBITE DI TEMPIO PAUSANIA -	ITG2	Loan
Italy	A.R.S. TECH SRL	ITF1	Loan
Italy	AB MEDICA RENTING S.P.A.	Via FELICE CASATI,1/A, 20124 MILANO	Lease
Italy	AB MEDICA RENTING S.P.A.	Via FELICE CASATI,1/A, 20124 MILANO	Loan
Italy	AB MEDICA S.P.A.	ITC4	Loan
Italy	ABC FARMACEUTICI SPA	ITC1	Loan
Italy	ABRAHAM INDUSTRIES S.R.L.	VIA FOSSE INCROCIATE, 284, 47822 SANTARCANGELO DI ROMAGNA	Loan
Italy	ACQUE MINERALI D'ITALIA S.P.A.	ITC4	Lease
Italy	ADLER ORTHO S.R.L.	Via dell'Innovazione 9, 20032 CORMANO	Loan
Italy	ADRIATICA S.P.A.	ITH3	Loan
Italy	ADVANCED TECHNOLOGY VALVE S.P.A. O IN BREVE ATV S.P.A.	ITC4	Loan
Italy	AESYS S.P.A.	ITC4	Loan
Italy	AGECO DUE - S.P.A.	ITI1	Lease
Italy	AGRICOLA IMBALLAGGI - S.R.L.	ITF3	Loan
Italy	AGRO PO SRL	ITC4	Lease
Italy	AGRO PO SRL	ITC4	Loan
Italy	ALIMENTARI NORDITALIA S.P.A. ALINOR SPA	ITC4	Loan
Italy	ALLEVAMENTI DI NERVIANO SRL - SO CIETA' AGRICOLA	Frazione Cantone sns, 20014 NERVIANO	Loan
Italy	ALMA S.R.L.	ITI3	Lease
Italy	ALPAK S.R.L.	ITF4	Loan
Italy	ALUPHOENIX S.R.L.	ITH3	Loan
Italy	AMB SPA	Via SAN MARTINO,28, 33038 SAN DANIELE DEL FRIULI	Lease
Italy	AMBROSI S.P.A. INDUSTRIA CASEA	ITC4	Loan
Italy	AMMAGAMMA SRL	ITH5	Loan
Italy	ANICRIN SRL	VIA MOGLIANESE 44 L, 30037 SCORZE'	Loan
Italy	ANTEO S.P.A.	ITC4	Loan
Italy	ANTICA VALSERCHIO S.R.L.	ITI1	Loan
Italy	ANTONIO CARRARO S.P.A.	VIA CALTANA, 24, 35011 CAMPODARSEGO	Loan
Italy	ANTONIO ZAMPERLA SPA	ITH3	Loan
Italy	ANTONIO ZAMPERLA SPA	ITH3	Mini-Bonds
Italy	ANTRESS INDUSTRY SPA	ITH5	Mini-Bonds
Italy	AQUA VERA S.P.A.	Via San Martino, 1, 20122 Milano	Mini-Bonds
Italy	ARCANSAS S.R.L.	ITI3	Loan
Italy	ARISTONCAVI S.P.A.	ITH3	Mini-Bonds
Italy	ARMONIE S.P.A.	VIA DEI PIOPPI 6, 40010 SALA BOLOGNESE	Loan
Italy	ASSISI RAFFINERIA METALLI S.P.A.	ITC4	Loan
Italy	ASSITECA S.P.A.	ITC4	Subordinated transaction
Italy	AURORA S.R.L.	ITH5	Loan
Italy	AXXAM S.P.A.	VIA ANTONIO MEUCCI 3, 20091 BRESSO	Loan
Italy	AZ. AGRICOLA MAFFUCCI LUCA	Via Aurelia Sud 536, 55049 Viareggio	Loan
Italy	AZ.AGR.EREDI CARIONI FRANCESCO SAS	ITC4	Loan
Italy	B810 SOCIETA' A RESPONSABILITA	ITH5	Loan
Italy	B.S.M. S.R.L.	ITH3	Lease
Italy	BAIA CAMPING VILLAGE SRL	ITC4	Loan
Italy	BARTORELLI 1882 S.P.A.	VIA DI VILLA EMILIANI 48, 197 ROMA	Loan
Italy	BEAMIT SPA	ITH5	Loan
Italy	BELLATRIX SRL	VIA CAMPALDO, 13, 25010 LIMONE SUL GARDA	Loan
Italy	BENDING SPOONS S.P.A.	ITC4	Loan
Italy	BERTOLIN IMBALLAGGI SRL	ITH2	Loan
Italy	BERTOLOTTO S.P.A.	ITC1	Loan
Italy	BERVINI PRIMO S.R.L.	VIA COLONIE 13, 42013 CASALGRANDE	Loan
Italy	BIO-ON S.P.A.	ITH5	Loan
Italy	BIOPLAST S. R. L.	ITF3	Loan
Italy	BM GROUP POLYTEC SPA IN BREVE ANCHE BM SPA	ITC4	Loan
Italy	BOFFI S.P.A.	ITC4	Loan
Italy	BORGNA VETRI S.R.L.	STRADA PROVINCIALE 56/A, 12010 CERVASCA	Loan

Italy	BOTTARO MARIO S.R.L.	VIALE BIANCA MARIA, 28, 20129 MILANO	Loan
Italy	BRUNO BALDASSARI kai F.LLI SPA	Viale Europa 118, 55013 Capannori	Loan
Italy	BRUNO PREZEZZI SPA	VIA PER ROSSINO ORNAGO, 8, 20875 BURAGO DI MOLGORA	Loan
Italy	BSP PHARMACEUTICALS S.P.A.	IT14	Lease
Italy	BV TECH S.P.A.	PIAZZA GENERALE ARMANDO DIAZ, 6, 20123 MILANO	Loan
Italy	BYNESS SRL	IT11	Lease
Italy	C.A.P.A. COLOGNA - COOPERATIVA A SSISTENZA PRODUTT	RIVA DEL PO (FE) VIA FOSSA LAVEZZOLA 83, 44033 Bologna	Loan
Italy	C.D.R. POMPE S.R.L.	ITC4	Lease
Italy	C.M.O. S.R.L.	ITF3	Loan
Italy	C.M.S. CENTRO MESCOLE SUD SOCIETA' PER AZIONI	ITF6	Loan
Italy	C.P.C. INOX S.P.A.	ITC4	Loan
Italy	CABEL INDUSTRY SPA	IT11	Overdraft Line of Credit
Italy	CABEL INDUSTRY SPA	IT11	Loan
Italy	CALIA TRADE S.P.A	IT14	Loan
Italy	CAMPOVERDE S.P.A. AGRICOLA, IN SIGLA CAMPOVERDE S.P.A.	ITF6	Loan
Italy	CANTIERE NAVALE VITTORIA SPA	VIA LEONARDO DA VINCI 47, 45011 ADRIA	Loan
Italy	CANTINE DI VERONA SOC. COOP. AGR ICOLA	VIA COLONIA ORFANI DI GUERRA 5/B, 37142 VIA COLONIA ORFANI DI GUERRA 5/B	Loan
Italy	CAPELLO S.R.L.	ITC1	Loan
Italy	CAPURSO AZIENDA CASEARIA S.R.L.	STR V. LE STRETTOLE, S.C. GIOIA DEL COLLE (BA), 70023 BA	Loan
Italy	CAPURSO TRADE kai SERVICES S.R.L.	VIA LE STRETTOLE, SN - 70023 GIOIA DEL COLLE BA, 70023 BA	Loan
Italy	CARROZZERIA NUOVA G.M. - S.R.L.	ITH5	Loan
Italy	CARTIERA DI FERRARA SPA	ITH5	Loan
Italy	CARTOTECNICA RIGON SRL	ITH3	Loan
Italy	CASA VINICOLA NATALE VERGA SPA	ITC4	Loan
Italy	CASALINI SRL	ITC4	Loan
Italy	CASARTELLI ANTONIO S.R.L.	ITC4	Lease
Italy	CASEIFICIO PONTICORVO SRL	VIA MIGLIO, 25, 81012 ALVIGNANO (CE)	Loan
Italy	CASEIFICIO PUGLIESE F.LLI RADI	ITC1	Loan
Italy	CASTALDO S.P.A.	ITF3	Lease
Italy	CDLAN SRL	ITC4	Loan
Italy	CEA ESTINTORI S.P.A.	ITH5	Loan
Italy	CECOMP S.P.A.	ITC1	Loan
Italy	CENTRO NAUTICO PERMARE S.R.L. - SIGLABILE	ITC3	Loan
Italy	CENTRO POLIDIAGNOSTICO GAMMACORD - SANNIO TAC S.R.L.	V.le MELLUSI,95, 82100 BENEVENTO	Lease
Italy	CERAMICA FONDOVALLE SPA	ITH5	Loan
Italy	CERAMICHE MARINER S.P.A.	ITH5	Lease
Italy	CERAMICHE MARINER S.P.A.	ITH5	Loan
Italy	CERAMICHE MOMA - S.P.A.	ITH5	Loan
Italy	CEREAL DOCKS SPA	ITH3	Loan
Italy	CERTIFIED ORIGINS ITALIA SRL	STRADA DEL MADONNINO 7, 58100 BRACCAGNI	Loan
Italy	CESTARO FONDERIE SPA	ITH3	Mini-Bonds
Italy	CFS EUROPE S.P.A	VIA AGOSTINO DEPRETIS, 6, 48123 RAVENNA	Loan
Italy	CHEMIPAL S.R.L.	ITH3	Loan
Italy	CHILI S.P.A.	ITC4	Loan
Italy	CHIMERA GOLD SRL	VIA LA CHIANICELLA 7, 52100 AREZZO	Loan
Italy	CHINCHIO INDUSTRIA GRAFICA S.R.L.	ITH3	Lease
Italy	Cipriani Profilati SB Srl	ITC4	Lease
Italy	Cipriani Profilati SB Srl	ITC4	Loan
Italy	CITTADINI DELL'ORDINE S.P.A.	VIA VINCENZO LANCIA, 6/A, 39100 BOLZANO	Loan
Italy	Clevertch S.p.A.	ITH53	Lease
Italy	Clevertch S.p.A.	ITH53	Mini-Bonds
Italy	CLUB HOUSE ITALIA S.P.A.	ITH5	Loan
Italy	CO ME CA S.R.L.	ITC4	Loan
Italy	CO.M.P.ES. S.P.A.	ITC4	Loan
Italy	COLUMBIA S.R.L.	ITH3	Loan
Italy	COMBUSTIBILI NUOVA PRENESTINA SPA	IT14	Loan
Italy	COMECER S.P.A.	ITH5	Loan

Italy	COMPENSATI IMPIALLACCIATURE MATERIALI AFFINI C.I.M.A. S.R.L.	ITH3	Loan
Italy	CONSORZIO DEPURATORE DI SANTA CRUCE SULL'ARNO S.P	VIA DEL BOSCO 275, 56029 SANTA CROCE SULL'ARNO	Loan
Italy	CONSORZIO INNOVA SOCIETA' COOPERATIVA	VIA GIOVANNI PAPINI 18, 40128 BOLOGNA	Overdraft Line of Credit
Italy	CONSORZIO ORTOFRUTTICOLO DELLA TERZA SPONDA SOCIETA' COOPERATIVA AGRICOLA	ITH2	Loan
Italy	CONVERTINI SRL	ITC4	Lease
Italy	COOPERATIVA TERREMERSE SOC.COOP.	ITH5	Loan
Italy	COOPERATIVA TRASPORTI IMOLA SCRL	VIA CA' DI GUZZO, 1, 40026 IMOLA	Loan
Italy	COSSA POLIMERI S.R.L.	VIA DEI BRUGHIEROLI,6, 21050 GORLA MAGGIORE	Loan
Italy	COSTA EDUTAINMENT S.P.A.	Viale Ascoli Piceno 6, 47838 Riccione	Loan
Italy	COSWELL SPA	ITH5	Loan
Italy	CPR SYSTEM SOCIETA' COOPERATIVA	Via Giuseppe Verdi 8, 40051 Malalbergo	Loan
Italy	CROCCO S.P.A.	ITH3	Loan
Italy	CST STAMPI SRL	ITH3	Lease
Italy	DAILA SRL	Via Caduti sul Lavoro 14, 24046 Osio Sotto	Loan
Italy	DALL'ERA VALERIO SRL	Via Dei Montini, 24, 25070 Sabbio Chiese	Lease
Italy	Danisi Engineering	Via Ippolito Nievo, 62 , 10042 Nichelino	Mini-Bonds
Italy	DAUNIA PLAST S.P.A.	ITF4	Lease
Italy	DAVINES S.P.A.	ITH5	Loan
Italy	De Matteis Agroalimentare S.p.A.	ITF3	Loan
Italy	De Matteis Agroalimentare S.p.A.	ITF3	Mini-Bonds
Italy	DECEM S.R.L.	ZONA INDUSTRIALE SNC,, 64036 CELLINO ATTANASIO	Loan
Italy	DELCA ENERGY S.R.L.	ITI1	Loan
Italy	DEMETRA S.P.A.	ITH5	Loan
Italy	DIACHEM SPA	Via Tonale 15, 24061 Albano Sant'Alessandro	Loan
Italy	DIAMANT S.R.L.	VIALE DEL LAVORO, 8, 37060 SORGA'	Loan
Italy	DIGITAL MAGICS SPA	VIA QUARANTA, 40, 20139 MILANO	Loan
Italy	DOMO S.P.A.	ITI3	Loan
Italy	Doreca S.p.A.	ITI4	Mini-Bonds
Italy	DRAFINSUB S.R.L.	ITC3	Loan
Italy	DREAM PROJECT S.P.A.	VIA VINCENZO FORCELLA 3, MILANO, 20144 MARCIANISE	Loan
Italy	DULEVO INTERNATIONAL SPA	VIA GIOVANNINO GUARESCHI, 1, 43012 FONTANELLATO	Loan
Italy	DYNAMICA SRL	ITH3	Loan
Italy	E.R.C.A. - ESPERIENZE RICERCHE CHIMICHE APPLICATE - S.P.A.	ITC4	Loan
Italy	EASYTECH CLOSURES SPA	ITF3	Loan
Italy	ECOPOL S.p.A.	Via Tazio Nuvolari, 31, 55012 Capannori	Mini-Bonds
Italy	ECOPOLIS SRL	Via Giordania n. 82, 58100 Grosseto	Loan
Italy	EDILPAVIMENTAZIONI SRL	2-4 VIA BOLZANO, 38015 SORNI LAVIS	Loan
Italy	EGEA - ENTE GESTIONE ENERGIA E AMBIENTE	VIA VIVARO 2, 12051 ALBA	Loan
Italy	EGO VENTURE SRL	ITC3	Loan
Italy	Eisolutions s.r.l.	ITI1	Loan
Italy	ELECTRADE S.P.A.	VIA ANTONIO NONIS, 68/A, 36063 MAROSTICA	Loan
Italy	ELETTRIC 80 S.P.A.	ITH5	Loan
Italy	EI S.r.l.	Via Brecce, 100, 60025 Loreto	Mini-Bonds
Italy	EUIDE S.R.L.	ITF4	Loan
Italy	EMEL S.R.L.	VIA EUROPA 1/G, 42022 BORETTO (RE)	Lease
Italy	ENERGETICA S.P.A.	ITC4	Mini-Bonds
Italy	ENERGON ESCO S.P.A.	ITH5	Lease
Italy	ERIDANIA ITALIA S.P.A.	VIA DEL TRIUMVIRATO 13, 40132 BOLOGNA	Loan
Italy	ESPERIA S.R.L.	ITC4	Loan
Italy	EUCENTRE - CENTRO EUROPEO DI FORMAZIONE E RICERCA IN INGEGNERIA SISMICA IN BREVE ANCHE EUCENTRE	ITC4	Loan
Italy	Eurobrico SpA	Via Della Stazione 100, 38059 Castel Ivano	Mini-Bonds
Italy	EUROMECC S.R.L.	ITG1	Loan
Italy	EUROPOLIGRAFICO S.P.A.	ITH3	Lease
Italy	EUROSINTEX S.P.A.	ITC4	Mini-Bonds
Italy	EUROSPITAL S.P.A.	ITH4	Loan
Italy	EUROSTANDARD S.P.A.	ITH2	Loan
Italy	EUROTECNO SRL	ITC4	Loan

Italy	EUSTEMA SPA	ITI4	Loan
Italy	EXOR INTERNATIONAL S.P.A.	ITH3	Loan
Italy	EXPERT SYSTEM SPA	ITC1	Loan
Italy	F.LLI GIBERTINI FU GINO S.P.A.	VIA CANALETTO, 301, 41122 MODENA	Loan
Italy	F.LLI PETRILLO DISTRIBUZIONE S.R.L.	ITF3	Loan
Italy	F.LLI PINNA INDUSTRIA CASEARIA S.P.A.	ITG2	Loan
Italy	F.O.M. INDUSTRIE-S.R.L.	ITH5	Loan
Italy	FA.PA SRL	ITI4	Loan
Italy	FAB S.r.l.	ITI3	Loan
Italy	Fainplast	ITI3	Loan
Italy	FAPIM SPA	Via Cerbaie 114, 55011 Altopascio	Loan
Italy	FARCHIONI OLII SPA	ITI2	Loan
Italy	FARESIN INDUSTRIES SPA	ITH3	Loan
Italy	FARMAE' S.P.A.	VIA AURELIA NORD, 141, 55049 VIAREGGIO	Lease
Italy	FARVIMA MEDICINALI S.P.A.	VIA NAPOLI, 220, 80025 CASANDRINO	Loan
Italy	FB DESIGN S.R.L.	ITC4	Loan
Italy	FENICIA S.P.A.	ITC4C	Mini-Bonds
Italy	FERCAM SPA	VIA CURIE MARIE MADAME, 2, 39100 BOLZANO	Loan
Italy	FERRETTO GROUP SPA	101 STRADA PADANA VERSO VERONA - LOC. PONTE ALTO, 36100 VICENZA	Loan
Italy	FILVA S.R.L.	ITC4	Loan
Italy	FIMER S.P.A.	Via TORTONA,25, 20144 MILANO	Lease
Italy	FINCIBEC SPA	ITH5	Loan
Italy	FIORINI PACKAGING S.P.A.	Via G.B. Fiorini 25, 60019 Senigallia	Loan
Italy	FISIOCENTER CENTRO STUDI MEDICO DIAGNOSTICI SRL	ITC4	Loan
Italy	FLORAMIATA - S.R.L. - SOCIETA' AGRICOLA	ITI1	Overdraft Line of Credit
Italy	FOMAT - S.R.L.	ITI1	Loan
Italy	FONDERIA CORRA' SPA	ITH3	Loan
Italy	FONDERIE ALLUMINIO TAZZARI SPA	VIA LASIE, 12/d, 40026 IMOLA	Loan
Italy	FONDERIE OFFICINE PIETRO PILENGA SPA	ITC4	Loan
Italy	FORGIATURA MORANDINI SRL	ITC4	Loan
Italy	FPT INDUSTRIE S.P.A.	VIA VIVALDI, 1, 35012 CAMPOSAMPIERO	Loan
Italy	FRANCESCO VENTURA COSTRUZIONI FERROVIARIE - SRL	ITI4	Lease
Italy	FRANCESCO VENTURA COSTRUZIONI FERROVIARIE - SRL	ITI4	Loan
Italy	FRANCHINI ACCIAI S.P.A.	ITC4	Loan
Italy	FRANTOIO FONDOVALLE S.R.L.	ITH5	Loan
Italy	FRATELLI COMUNELLO S.P.A.	ITH4	Loan
Italy	FRATELLI DAMIANO & C. S.R.L.	ITG1	Loan
Italy	FREDDI DOLCIARIA - S.P.A.	ITC4	Loan
Italy	FRI EL ENERGY INVESTMENTS SRL	ITH1	Loan
Italy	FRIULCHEM S.P.A.	VIA SAN MARCO 23, 33099 VIVARO	Loan
Italy	FUNI-PIZ-BAHNEN-SRL	ITH1	Loan / Guarantee
Italy	FUNIVIE SEGGIOVIE SAN MARTINO S.R.L.	ITH2	Loan / Guarantee
Italy	G P S.R.L.	ITG1	Loan
Italy	G.D.L. S.P.A.	ITC1	Loan
Italy	G.M.P. GROUP S.R.L.	ITC4	Lease
Italy	G.T. LINE - S.R.L.	Via del Lavoro 9, 40056 Valsamoggia	Loan
Italy	GAMBINI SPA	ITC4	Loan
Italy	GAMBINI SPA	ITC4	Revolving Credit Line
Italy	GARGIULO & MAIELLO S.P.A.	ITF3	Loan
Italy	GEAL S.P.A.	Via della Lora 3, 50031 Barberino di Mugello	Loan
Italy	GELESIS S.R.L.	ITF4	Loan
Italy	GELLI - S.R.L.	ITI1	Loan
Italy	GENS AUREA SPA	ITC4	Loan
Italy	GIESSEGI INDUSTRIA MOBILI SPA	ITI3	Loan
Italy	GILARDONI VITTORIO S.R.L.	ITC4	Loan
Italy	GOLD ART CERAMICA S.P.A.	ITH5	Loan
Italy	GOLD ART CERAMICA S.P.A.	ITH5	Loan

Italy	GR LAMIERE SRL	ITI1	Loan
Italy	Graded S.p.A.	ITF3	Bond
Italy	GRAF SYNERGY SRL	ITH5	Loan
Italy	GRAFICA ARTISTICA MERIDIONALE G.A.M. S.P.A.	ITF3	Lease
Italy	GRAPHICSCALVE S.P.A.	ITC4	Loan
Italy	GREEN ELECTRIC MOBILITY S.R.L.	Via Ugo Antonio Amico 22, 90134 Palermo	Loan
Italy	GRIMALDI SPA	Via Comunale San Giuseppe 25, 81043 Capua	Loan
Italy	GRUPPO GIMOKA S.P.A.	Via FRATELLI GRACCHI,42, 20092 CINISELLO BALSAMO	Loan
Italy	GRUPPO GIMOKA SPA	VIA MARCONI, 20, 20090 TREZZANO SUL NAVIGLIO	Loan
Italy	GRUPPO ITALIANO MANGIMI SPA	ITH5	Loan
Italy	GRUPPO NORD PETROLI S.R.L.	VIA PER OLLE, 40, 38051 BORGO VALSUGANA	Mini-Bonds
Italy	GRUPPO PADANA ORTOFLORICOLTURA DEI F.LLI GAZZOLA S.S.- SOCIETA AGRICOLA	VIA OLIMPIA, 41, 31038 PAESE	Loan
Italy	GRUPPO ROMANI SPA	9 VIA ALESSANDRO VOLTA, 42013 CASALGRANDE	Loan
Italy	GRUPPO TURI SRL	Via Vigili del Fuoco cad. in serv. 6, 70026 Modugno	Loan
Italy	GUSTIBUS ALIMENTARI S.R.L.	Corso ITALIA, 302, 95129 CATANIA	Lease
Italy	GUSTIBUS ALIMENTARI S.R.L.	Corso ITALIA, 302, 95129 CATANIA	Loan
Italy	HAPPY S.R.L.	ITC4	Loan
Italy	HATRIA S.R.L.	Via ISIDORO E LEPIDO FACII, SNC, 64100 TERAMO	Lease
Italy	HDI Holding Dolciaria Italiana S.p.A.	ITC4	Mini-Bonds
Italy	HIPAC SOCIETA' PER AZIONI, IN	Via Per Rovato 10, 25046 Cazzago San Martino	Loan
Italy	HITRAC ENGINEERING GROUP - S.P.A.	VIA TORINO 61, 20123 MILANO (MI)	Loan
Italy	HMC PREMEDICAL S.P.A.	ITH5	Loan
Italy	HMC PREMEDICAL SPA	ITH5	Loan
Italy	HOMES COMPONENTI S.P.A.	ITH3	Lease
Italy	HORSA S.P.A.	VIALE CADUTI DI VIA FANI 222, 47032 BERTINORO	Loan
Italy	I-PAN S.P.A.	ITC4	Loan
Italy	I.C.E.M. SPA	ITF3	Loan
Italy	I.C.I. CALDAIE S.P.A.	ITH3	Loan
Italy	I.S.G. - SOCIETA' A RESPONSABILITA' LIMITATA	VIA FRANCESCO DOMENICO GUERRAZZI 7, PONTEDERA, 56025 VICOPISSANO	Revolving Credit Line
Italy	IACOPLASTICA S.P.A.	ITF3	Loan
Italy	ICO srl	ITF1	Loan
Italy	IDROEXPERT S.P.A.	ITH5	Loan
Italy	ILLUMIA S.P.A.	VIA DE' CARRACCI 69/2, 40129 BOLOGNA	Loan
Italy	IMECON ENGINEERING SRL	ITC4	Loan
Italy	IMI FABI S.P.A.	ITC4	Loan
Italy	IMI FABI S.P.A.	ITC4	Mini-Bonds
Italy	IN & OUT S.P.A.	ITF4	Loan
Italy	IN.AL.PI. S.P.A.	VIA CUNEO 38, 12033 MORETTA	Loan
Italy	INCONTRATO NICOLA E C. SNC	ITI1	Loan
Italy	INDUSTRIA CASEARIA SILVIO BELLADELLI SPA - AZIONISTA UNICO	ITH3	Loan
Italy	INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	VIA CASSIA NORD 351, 53014 MONTERONI D'ARBIA (SI)	Loan
Italy	INDUSTRIA LEGNAMI TIRANO SRL	ITC4	Loan
Italy	INDUSTRIA METALLURGICA ODOBEZ S.R.L.	ITC4	Loan
Italy	INDUSTRIA MOLITORIA DENTI S.R.L.	ITH5	Loan
Italy	INDUSTRIA TERMOPLASTICA PAVESE S PA	Via Monsignore Giuseppe Ballerini 1, 27100 Pavia	Loan
Italy	INDUSTRIE CERAMICHE PIEMME S.P.A.	ITH5	Loan
Italy	Industrie Polieco - M.P.B. S.r.l.	ITC4	Mini-Bonds
Italy	INDUSTRIE TESTI SPA	ITI1	Loan
Italy	ING. BONFIGLIOLI S.R.L.	VIA S. ANDREA, 11, 40050 CASTELLO D'ARGILE	Loan
Italy	ING. DE ALOE COSTRUZIONI S.R.L.	ITC4	Loan
Italy	INNOCENTI DEPOSITI S.P.A.	ITC4	Loan
Italy	INTERGOMMA S.P.A.	ITI1	Revolving Credit Line
Italy	Isaia&Isaia S.p.A.	VIA LUCA GIORDANO 15, 80127 NAPOLI	Loan
Italy	ISCOM SPA	ITH3	Loan
Italy	ISOCLIMA S.P.A.	ITC4	Loan
Italy	ISTITUTO BIOCHIMICO ITALIANO GIOVANNI LORENZINI S.P.A.	VIA FOSSIGNANO, 2, 04011 APRILIA	Loan
Italy	ISVAL SPA	Via G. Zanardelli 213, 25060 Marcheno	Lease

Italy	ITALGRANITI GROUP - S.P.A.	VIA RADICI IN PIANO 355, 41043 FORMIGINE	Loan
Italy	ITALGRU S.R.L.	VIA SISTINA 121, 187 ROMA (RM)	Lease
Italy	ITAP SPA	9 LOC. PAMPEAGO, 38038 TESERO	Loan
Italy	ITC FARMA SRL	ITI4	Loan
Italy	JOE PLAST S.P.A.	ITG1	Loan
Italy	KARRELL S.R.L.	ITH1	Loan / Guarantee
Italy	Keritaly spa	ITH5	Loan
Italy	KING GESTIONI ALBERGHIERE S.P.A.	ITC4	Loan
Italy	KIONE SPA	ITH3	Loan
Italy	KIREY HOLDING SPA	ITC4	Mini-Bonds
Italy	KLOPMAN INTERNATIONAL SRL	ITI4	Loan
Italy	KORTIMED S.R.L.	Via LE SODOLE, 40/B, 50055 LASTRA A SIGNA	Lease
Italy	KOVERLUX SRL	ITC4	Loan
Italy	L. MOLteni & C. DEI FRATELLI ALITTI SPA	ITI1	Loan
Italy	LA CARPIA DOMENICO S.R.L.	ITF5	Loan
Italy	LA GALVANINA S.P.A.	ITH5	Loan
Italy	LA PRENSA ETICHETTE ITALIA S.R.L.	VIA GIUSEPPE COMPAGNONI 1, 20129 MILANO	Loan
Italy	LABOMAR SPA	ITH3	Loan
Italy	Lamipel	ITI1	Revolving Credit Line
Italy	LATTEBUSCHE - LATTERIA DELLA VALLAT A FELTRINA - SOCIETA' COOPERATIVA	VIA NAZIONALE,59, 32030 CESIOMAGGIORE	Loan
Italy	LATTERIA SOCIALE SAN GIOVANNI DELLA FOSSA SOCIETA' COOPERATIVA AGRICOLA	ITH5	Loan
Italy	LATTERIE VICENTINE SOCIETA' COOPERATIVA AGRICOLA	VIA SAN BENEDETTO 19, 36050 BRESSANVIDO	Loan
Italy	LAZZERINI SRL	ITI3	Loan
Italy	LEGNANO TEKNOELECTRIC COMPANY SP A	Via Roma 3, 20010 San Giorgio su Legnano	Loan
Italy	LEGNOPAN S.P.A.	ITH3	Loan
Italy	LIGHTHOUSE S.P.A.	VIA CALZAVECCHIO 23, 40023 CASALECCHIO DI RENO	Loan
Italy	LINER ITALIA INTERNATIONAL SPA	ITC4	Lease
Italy	LINKS - MANAGEMENT AND TECHNOLOGY - S.P.	VIA ROCCO SCOTELLARO, 55 LECCE (LE), 73100 LE	Loan
Italy	LOGICOM ITALIA S.R.L.	VICOLO LAMBRO, 1, 20900 MONZA	Loan
Italy	Lynx Spa	ITH3	Loan
Italy	M.E.P. MACCHINE ELETTRONICHE PIEGATRICI S.P.A.	ITH4	Loan
Italy	M.P.E. S.R.L.	ITC1	Loan
Italy	M.P.G. MANIFATTURA PLASTICA S.P.A.	VIA FRANCIA, 2, 21013 GALLARATE	Mini-Bonds
Italy	MAE SPA	ITH5	Loan
Italy	MAGALDI POWER S.P.A.	ITF3	Loan
Italy	MAGIS S.P.A.	ITI1	Loan
Italy	MAGNI TELESCOPIC HANDLERS S.R.L.	ITH5	Loan
Italy	MAILUP S.P.A.	ITC4	Loan
Italy	MAIT S.P.A.	ITI3	Loan
Italy	MANGIMI LEONE S.P.A.	VIA PENNINAZZO 56,, 95025 ACI SANTANTONIO	Loan
Italy	MANGIMI LIVERINI SPA	ITF3	Loan
Italy	MARCORA SPA	ITC4	Loan
Italy	MARMO ARREDO S.P.A.	ITH3	Loan
Italy	MARRELLI HEALTH S.R.L.	ITF6	Lease
Italy	MARZOCCHI POMPE S.P.A.	VIA AMLETO GRAZIA,2, 40069 ZOLA PREDOSA	Loan
Italy	MASONI INDUSTRIA CONCIARIA S.P	VIA ENRICO FERMI 4/BIS, 50056 SANTA CROCE SULL'ARNO	Loan
Italy	MASTER ITALY S.R.L.	SP. SP 37 CONVERSANO-CASTIGL, KM 0,5 CONVERSANO (BA), 70014 BA	Loan
Italy	MATERASSIFICIO MONTALESE SPA	ITI1	Overdraft Line of Credit
Italy	Maticmind TLA	Via B. Croce, 1, 20055 Vimodrone	Mini-Bonds
Italy	Mdc Terminal srl	Viale Italia 33, 19124 La Spezia	Loan
Italy	MECC. AL S.R.L.	ITI3	Lease
Italy	MEDIHOLDING S.R.L.	ITH1	Loan
Italy	MEGALE HELLAS SRL	ITF4	Loan
Italy	MENZ & GASSER SPA	ZONA INDUSTRIALE, 38050 NOVALEDO (TN)	Loan
Italy	MERANO SPECK SRL	ITH1	Loan
Italy	MERCATO SRL	ITC4	Mini-Bonds
Italy	METALCO ACTIVE S.R.L.	ITH3	Loan

Italy	METALFAR PRODOTTI INDUSTRIALI S.P.A.	ITC4	Lease
Italy	METALLURGICA SAN MARCO SPA	ITC4	Loan
Italy	METALSIDER2 S.P.A.	STRADA VILLAVARA 15/A, 41122 MODENA	Loan
Italy	MGM MONDO DEL VINO S.P.A.	VIA SEGANTI, 73/F, 47121 FORLI'	Loan
Italy	Microcast S.p.A.	ITC48	Mini-Bonds
Italy	MOLLA S.R.L.	Via Roccolo n. 2, 21048 SOLBIATE ARNO	Loan
Italy	MONDIAL GRANIT S.P.A.	ITG1	Loan
Italy	MONTALBANO AGRICOLA ALIMENTARE TOSCANA SPA	ITI1	Loan
Italy	MORETTO SPA	ITH3	Lease
Italy	MORETTO SPA	ITH3	Loan
Italy	MOTORK ITALIA S.R.L.	ITC4	Loan
Italy	MV LIVING S.R.L.	ITF4	Loan
Italy	MW.FEP SPA	ITH5	Loan
Italy	NATURA S.R.L.	VIA ROSSINI 16, CASORIA, 80026 CASORIA	Loan
Italy	NEGOZI PELLIZZARI S.R.L.	ITH3	Loan
Italy	NEGRI BOSSI SPA	ITC4	Loan
Italy	NETPACK SPA	ITH5	Lease
Italy	NEW DIMENSION PLASTIC S.R.L.	ITF3	Lease
Italy	NIKOLAUS BAGNARA S.P.A. - A.G.	ITH1	Loan
Italy	NOBERASCO - SOCIETA' PER AZIONI	ITC3	Loan
Italy	NORD FLUID SPA	ITC4	Mini-Bonds
Italy	Nova Vetro srl	ITI3	Loan
Italy	NOVABIT S.R.L.	ITC4	Lease
Italy	NOVACART S.P.A.	VIA EUROPA, 1, 23846 GARBAGNATE MONASTERO	Loan
Italy	NVP S.P.A.	ITG1	Loan
Italy	O.A.S.A. OLIMPIO ALDE' S.R.L.	ITC4	Loan
Italy	O.M.G. SRL OFFICINE MECCANICHE	ITC1	Loan
Italy	O.P.A.S. SOCIETA' COOPERATIVA AGRICOLA	Via Ghisiolo, 57, 46051 San Giorgio Bigarello	Loan
Italy	OCAVA MECCANICA SPA	ITC1	Loan
Italy	OFFICINE DI CARTIGLIANO SPA	ITH3	Loan
Italy	OFFICINE LORENZINA S.R.L.	VIA COLONIA 127, 28855 MASERA	Loan
Italy	OFFICINE TECNOSIDER S.R.L.	ITH4	Loan
Italy	OFFICINE VICA S.P.A.	CORSO ITALIA, 22, 20122 MILANO	Loan
Italy	OFFICINE VITTORIO VILLA SPA	ITC4	Loan
Italy	OMB VALVES SPA CON SOCIO UNICO	ITC4	Loan
Italy	Or.v.a. S.r.l.	ITH59	Mini-Bonds
Italy	OSAI AUTOMATION SYSTEM S.P.A.	ITC1	Loan
Italy	OXON ITALIA SPA	ITC4	Loan
Italy	PAGANELLA 2001 SPA	ITH2	Loan
Italy	PALAZZETTI LELIO SPA	ITH4	Loan
Italy	Palbox Spa	11/12 VIA BRENNERO, 39044 EGNA	Loan
Italy	PALISSANDRO MARMI S.R.L.	PIAZZA GENERALE ARMANDO DIAZ, 1, 20123 MILANO	Loan
Italy	PALUMBO SUPERYACHTS ANCONA SRL	ITI3	Lease
Italy	PAMA S.P.A.	ITH2	Loan
Italy	PANIFICIO MENCHETTI PIETRO SRL	Via Cassia 9. Frazione Cesa, 52047 Marciano della Chiana	Loan
Italy	PARESA S.P.A.	VIA ROMEA 655, 47522 CESENA	Loan
Italy	PASQUI SRL	ITI1	Lease
Italy	PASTIFICIO DEI PRAI S.R.L.	ITH3	Lease
Italy	PEDON S.P.A.	ITH3	Loan
Italy	PERONI GUIDO E C. S.R.L.	ITH3	Lease
Italy	PEZZUTTI GROUP S.P.A.	Via FRATTE, 22, 33080 FIUME VENETO	Lease
Italy	PEZZUTTI GROUP S.P.A.	Via FRATTE, 22, 33080 FIUME VENETO	Loan
Italy	PHOENIX INTERNATIONAL S.P.A.	Viale LOMBARDIA, 18, 24049 VERDELLO	Lease
Italy	PHOTOSI S.P.A.	VIA CARPEGNA, 22, 47838 RICCIONE	Loan
Italy	PIANCA SPA	Via dei Cappellari 20, 31018 Gaiarine	Loan
Italy	PIANIGIANI ROTTAMI S.R.L.	Strada di Ribucciano, 1, 53100 Renaccio	Loan
Italy	PIETRO ROSA T.B.M. S.R.L.	ITH4	Loan

Italy	PIZZOLI SPA	VIA ZENZALINO NORD 1, 40054 BUDRIO	Loan
Italy	PLANET FARMS ITALIA SOCIETA' AGRICOLA S.R.L.	Via STATUTO,10, 20121 MILANO	Lease
Italy	PLASTOTECNICA S.P.A.	ITH3	Lease
Italy	PLASTOTECNICA S.P.A.	ITH3	Loan
Italy	PLASTYLENIA S.P.A.	ITI1	Lease
Italy	POLIGRAFICA INDUSTRIALE S.R.L.	ITF3	Lease
Italy	POLIGRAFICO ROGGERO E TORTIA SPA	ITC1	Loan
Italy	POLISERVICE S.R.L.	VIA ISOLA D'ELBA 20, 25033 COLOGNE	Loan
Italy	POLYKEG SRL	ITC4	Loan
Italy	POZIELLO EVOLUZIONE LEGNO SRL	CORSO ITALIA,137/B, 80010 Villaricca	Loan
Italy	PRESTON & BARBIERI S.R.L.	ITH5	Loan
Italy	Procemsa	ITC1	Loan
Italy	PROFILITEC SPA	ITH3	Loan
Italy	PROMAU S.R.L.	ITH5	Loan
Italy	PROSCIUTTIFICIO SAN MICHELE SRL	ITH5	Loan
Italy	PSC Group S.p.A.	ITF51	Mini-Bonds
Italy	PUNTO PACK S.R.L.	Via Renato Guttuso Sanbuca Val di Pesa, 50028 Barberino Tavarnelle	Loan
Italy	QUARGENTAN S.P.A.	ITH3	Loan
Italy	QUIRIS DI FRANCESCO QUIRICO, UMBERTO RISSO & C. - S.A.P.A.	VIA D'ANNUNZIO 2/75, 16121 GENOVA	Loan
Italy	R. P. F. S.R.L.	ITC4	Loan
Italy	RADIATORI 2000 S.P.A.	ITC4	Loan
Italy	REAL ITALY FOOD S.R.L.	ITH5	Loan
Italy	REHA KLINIK WALDNER GMBH	6 COL DI LANA, 39100 BOLZANO	Loan
Italy	REI LAB SRL	Via Sicilia 31, 42122 Reggio nell'Emilia	Loan
Italy	RENOVO BIOEDIL SRL	VIA DEL CENTAURO C.M., 9016 IGLESIAS (SU)	Loan
Italy	RESINE ISOLANTI O. DIENA SRL	ITC4	Loan
Italy	RI BA SUD - S.R.L.	ITF3	Loan
Italy	RIFUGIO FREDAROLA DI PARMESANI SILVANO & CO	ITH2	Loan
Italy	RISTRUTTURASMART S.R.L.	VIA PEDEMONTANA, 13, 41042 FIORANO MODENESE	Loan
Italy	RIU S.R.L.	ITG1	Loan
Italy	RIVERFRUT DI BERTUZZI EMILIO E ANGE	STRADA PER SUZZANO 14, 29029 RIVERGARO	Loan
Italy	RO.IAL. S.R.L.	ITI1	Loan
Italy	ROMA GAS & POWER SPA	ITI43	Bond
Italy	ROTO-CART SPA	ITH3	Loan
Italy	ROVAGNATI SPA	PIAZZA PAOLO ROVAGNATI, 1, 20853 BIASSONO	Loan
Italy	RUSPA OFFICINE S.P.A.	ITC1	Loan
Italy	S.A.I.B. - SOCIETA' AGGLOMERATI INDUSTRIALI BOSI SPA	ITH5	Loan
Italy	S.A.P.I. -SOCIETA' AZIONARIA PRODOTTI IN	VIA PALETTI 1, 41051 CASTELNUOVO RANGONE	Loan
Italy	S.I.L.C. SOCIETA' ITALIANA LAVORAZIONE CELLULOSA S.P.A.	STRADA PROVINCIALE PANDINO - TRESORE KM4, 35, 26017 TRESORE CREMASCO	Loan
Italy	S.I.L.F.A. SOCIETA' IMBALLAGGI LATTA FUSTI ACCIAIO SRL	ITC4	Loan
Italy	S.I.S. SOCIETA' ITALIANA SEMEN	ITH5	Loan
Italy	S.I.T.T.I. SPECIALI IMPIANTI TELESCRIVENTI TELEFONICI INTERNI S.P.A.	ITC4	Loan
Italy	S.R.E.	Contrada Fegotto snc, 91013 Calatafimi Segesta	Loan
Italy	SACA INDUSTRIE SPA	ITH4	Loan
Italy	SADA PACKAGING SRL	ITF3	Loan
Italy	Sailpost s.p.a.	ITI1	Loan
Italy	SALERNO CONTAINER TERMINAL - S.P.A. - (S.C.T. - S.P.A.)	Via CAMILLO SORGENTE, 72/A, 84125 SALERNO	Lease
Italy	SALUMIFICIO F.LLI COATI S.P.A.	VIA MONTI LESSINI 36, 37020 MARANO DI VALPOLICELLA	Loan
Italy	SALUMIFICIO FRATELLI BERETTA S.P.A.	VIA GARIBALDI, 67, 23891 BARZANO'	Loan
Italy	SALUMIFICIO SAN MICHELE SPA	Via Pallavicini n. 11, 26010 Offanego	Loan
Italy	SALUS SRL	VIA PAOLO MONELLI, 59 A, 139 ROMA	Loan
Italy	SAMAC S.P.A.	VIA DELLA FERRIERA, 34, 25079 VOBARNO	Loan
Italy	SAN GIORGIO SPA	ITF3	Loan
Italy	SANDRA S.P.A.	VIA DEL LAVORO 2, 43056 TORRILE (PR)	Lease
Italy	SANLORENZO S.P.A.	ITC3	Loan
Italy	SANLORENZO SPA	ITC3	Loan
Italy	SANT'ORSOLA SOCIETA' COOPERATIVA AGRICOLA	ITH3	Loan

Italy	SAVIOLA S.P.A.	ITC4	Loan
Italy	SBARAINI TRASPORTI E DEPOSITI S.R.L	ITC4	Loan
Italy	SCALA VIRGILIO & FIGLI S.P.A.	ITI1	Lease
Italy	SCATOLIFICIO MEDICINESE SRL	ITH5	Loan
Italy	SCATOLIFICIO ONDULKART S.P.A.	Via degli Olmi 42, 31040 Cessalto	Loan
Italy	SCHNELL S.P.A.	ITI3	Loan
Italy	SDR PACK SRL	VIA SEGAFREDO 6, 36027 ROSA' (VI)	Loan
Italy	SEAP DEPURAZIONE ACQUE S.R.L.	VIA MINIERA TACCIA CACI PIRANDELLO - ZONA INDUSTRIALE ASI, 92021 ARAGONA	Loan
Italy	SEC Newgate SpA	VIA FERRANTE APORTI N. 6/8, 20125 Milan	Bond
Italy	SERENI ORIZZONTI 1 S.P.A.	VIA VITTORIO VENETO, 45, 33100 UDINE	Loan
Italy	SETTENTRIONALE TRASPORTI SPA	3 VIA STRADE NUOVE, 31054 POSSAGNO	Loan
Italy	SIAV S.P.A.	VIA ANTONIO ROSSI,5, 35030 RUBANO	Loan
Italy	SICA - S.R.L.	ITF3	Loan
Italy	SICILY FOOD S.R.L.	ITG1	Loan
Italy	SIGMA SRL	ITF3	Loan
Italy	SILA SPA	ITF6	Loan
Italy	SILCOMPA S.P.A.	VIA FOSDONDO 71/A, 42015 CORREGGIO	Loan
Italy	SIR S.P.A.	Via PER PANDI Z.I.,6, 72100 BRINDISI	Lease
Italy	SIRPRESS S.R.L.	ITF3	Lease
Italy	SITAE S.P.A	A VIA SAN SABINO, 21 - 70042 MOLA DI BARI BA, 70042 BA	Loan
Italy	SITE - S.P.A.	VIA DEL TUSCOLANO 15, 40128 BOLOGNA	Loan
Italy	SMALTICERAM UNICER S.P.A.	ITH5	Loan
Italy	SO.F.TER. S.P.A.	ITH5	Loan
Italy	So.I.Ge.A. S.R.L.	ITI4	Loan
Italy	SOCIETA' AGRICOLA CIBO SANO ITALIANO SRL	ITC4	Loan
Italy	SOCIETA' EDITRICE LA SCUOLA SRL	ITC1	Mini-Bonds
Italy	SOCIETA' ITALIANA GAS LIQUIDI S.P.A .	ITH5	Loan
Italy	SOCIETA' PER AZIONI CURTI-COSTRUZIONI MECCANICHE	VIA EMILIA PONENTE, 750, 48014 CASTEL BOLOGNESE	Loan
Italy	SOFAR SPA	ITC4	Loan
Italy	SORGENTI S. STEFANO - S.P.A.	ITF3	Loan
Italy	SPARCO S.P.A.	VIA LEINI' 524, 10088 VOLPIANO	Loan
Italy	SPAZIO RELAX S.P.A.	VIA GIUSEPPE POSCA, 33, 70124 BA	Loan
Italy	SPEI S.R.L.	VIA ALESSANDRO MARIA CALEFATI, 78, 70121 BARI	Loan
Italy	SPRECH S.R.L.	ITF4	Loan
Italy	ST. BARTH S.R.L.	VIA FRANCESCO NULLO, 1, 24128 BERGAMO	Loan
Italy	STAMPERIA CARCANO GIUSEPPE SPA	ITC4	Loan
Italy	STAR7 S.P.A.	VIA ALESSANDRIA, 37/B, 15122 ALESSANDRIA	Loan
Italy	STEEL LAVORAZIONI MECCANICHE S.R.L	ITH3	Loan
Italy	STEMIN S.P.A.	ITC4	Lease
Italy	STOSA S.P.A.	Via Cristoforo Colombo. 1, 50028 Barberino Tavarnelle	Loan
Italy	SVAS BIOSANA S.P.A.	ITF3	Loan
Italy	SYNCR0 SYSTEM S.P.A.	ITH3	Loan
Italy	TAGLIABUE SOCIETA' PER AZIONI	ITC4	Loan
Italy	TAMPIERI - S.P.A.	VIA GRANAROLO, 177/3, 48018 FAENZA	Loan
Italy	TANKOA YACHTS S.P.A.	ITC3	Loan
Italy	TARGET-S.R.L.	ITH5	Loan
Italy	TECNOLOGIE MECCANICHE S.P.A.	ITI4	Lease
Italy	TECTUBI RACCORDI S.P.A.	VIA ROMA 150, 29027 PODENZANO	Loan
Italy	TEKNE S.R.L.	CONTRADA SALITA SAN MATTEO 42, 66030 POGGIOFIORITO (CH)	Loan
Italy	Tenax TLB1	ITC4	Loan
Italy	TENUTE PICCINI S.P.A.	ITI1	Loan
Italy	TERMINAL FLAVIO GIOIA SPA	CALATA DELLA MARINELLA SNC, 80133 NAPOLI (NA)	Lease
Italy	Terracciano Service S.P.A.	ITC4	Loan
Italy	TEXOL S.R.L.	ITF1	Loan
Italy	TGROUP S.P.A.	ITF4	Loan
Italy	THE BRIDGE SRL	ITH3	Loan
Italy	TMCI PADOVAN SPA	ITH4	Mini-Bonds

Italy	TO.MA. S.P.A.	ITF4	Loan
Italy	TRA.FI.ME. S.P.A.	ITG1	Loan
Italy	TRAFILERIE SAN PAOLO S.R.L.	ITC4	Lease
Italy	TRAFILIX S.P.A.	ITC4	Loan
Italy	TRAFILIX S.P.A.	ITC4	Lease
Italy	TRE VALLI ACCIAI S.P.A.	VIA A. MANZONI,, 25040 BERZO INFERIORE	Lease
Italy	TRENTECH SRL	VIA CASINO ALBINI 480, 47842 SAN GIOVANNI IN MARIGNANO	Loan
Italy	TUSCANIA S.P.A.	ITH5	Loan
Italy	Ufo Plast s.r.l.	ITI1	Revolving Credit Line
Italy	UNICAL AG S.P.A.	ITC4	Loan
Italy	UNICO LA FARMACIA DEI FARMACISTI SPA	VIA PER GARBAGNATE, 63, 20045 LAINATE	Loan
Italy	UNIONBAU AG	ITH1	Loan
Italy	UNTOUCHABLE ENERGY	ITC4	Loan
Italy	UTECO CONVERTING SPA	VIALE DEL LAVORO 25, 37030 COLOGNOLA AI COLLI	Loan
Italy	V.G.K. SRL	ITC4	Lease
Italy	VAIMO S.R.L.	ITH5	Loan
Italy	VALLAND S.P.A.	CORSO GIACOMO MATTEOTTI, 8/A, 23900 LECCO	Loan
Italy	VALSECCHI ARMAMENTO FERROVIARIO S.R.L.	Via Nuova Valassina 5, 22046 Merone	Loan
Italy	Velenosi S.r.l.	ITI34	Mini-Bonds
Italy	VETRERIA DI BORGONOVO S.P.A.	VIA AURELIO SAFFI, 34, 20123 MILANO	Loan
Italy	VETROBALSAMO SPA	ITC4	Loan
Italy	VETRORESINA S.P.A.	VIA PORTUENSE, 10, 44020 MASI TORELLO	Loan
Italy	VF S.P.A.	ITH3	Loan
Italy	Vitillo S.P.A.	ITF3	Loan
Italy	VOX SPA	ITI2	Loan
Italy	VRM S.R.L.	ITH3	Loan
Italy	WALDPROFI SRL	ITH1	Loan
Italy	WEGH GROUP S.P.A.	ITH5	Loan
Italy	WELL EQUIPMENTS INTERNATIONAL SRL	ITH5	Loan
Italy	Werther International S.p.A.	ITH5	Mini-Bonds
Italy	WEST SYSTEMS SRL	ITI1	Loan
Italy	WEST SYSTEMS SRL	ITI1	Overdraft Line of Credit
Italy	WHITE LINE S.R.L.	VIA FRANCESCO DE SANCTIS 30, 20141 Milano	Revolving Credit Line
Italy	WIIT S.P.A.	ITC4	Loan
Italy	WIPPTALER BAU AG	ITH1	Loan
Italy	WORKING PROCESS S.R.L.	VIA BERLINGUER 61/A, GOSSOLENGO, 29020 RIVERGARO	Loan
Italy	YACHTLINE ARREDOMARE 1618 S.P.A.	ITC4	Revolving Credit Line
Italy	YACHTLINE ARREDOMARE 1618 S.P.A.	ITC4	Mini-Bonds
Italy	ZEPHYR TRADING S.R.L.	ITC3	Loan
Italy	ZINCHITALIA S.P.A.	Via Luigi Settembrini 1, 20194 Milano	Loan
Latvia	GREEN PRINT	Andrejostas iela 4A, LV-1045 Riga	Lease
Latvia	POLIPAKS	Malkalni, Vetras,, LV-2167 Marupes nov.	Loan
Lithuania	AB Lietkabelis	J. Janonio str. 4, LT-35101 Panevezys	Loan
Lithuania	Dvaro valda	Menulio g. 11-101, LT-09133 Vilnius	Lease
Lithuania	UAB BALTO print	Utenos g. 41B, LT-08217 Vilnius	Loan
Lithuania	UAB Elektrinio transporto sistemas	Pramones g. 8, LT-94102 Klaipeda	Loan
Lithuania	UAB Granules	Sandeliu G. 16, LT-02248 Vilnius	Loan
Lithuania	Uzdaroji akcine bendrove Rietuva	Vatusiu G.6a, LT-90309 Rietavas	Loan
Luxembourg	2GEARS SA	17, boulevard Prince Henri, L-1724 Luxembourg	Loan
Luxembourg	CAPSULINDUSTRIAL	DUMONTSHAFF, L-3841 SCHIFFLANGE	Lease
Luxembourg	CPPE Carbon Process & Plant Engineering S.A.	Industrial Complex ArcelorMittal Rue de la Cimenterie, L-1337 Dommeldange	Loan
Luxembourg	Doctena SA	6 rue Adolphe, L1116 Luxembourg	Loan
Luxembourg	DODECALAB – eProseed group	89e, Parc d'activites, L-8308 CAPELLEN	Loan
Luxembourg	Excellium Services SA	5 rue Goell, L-5326 Contern	Loan
Luxembourg	GATSBY & WHITE SA	40, rue du Curee, 1368 Luxembourg	Overdraft Line of Credit
Luxembourg	Iotech Finance Sarl	37 rue du Puits Romain, L-8070 Bertrange	Loan
Luxembourg	KASE WORLD WIDE SARL	10A RUE HENRI SCHNADT, 2530 LUXEMBOURG	Loan

Luxembourg	PWT SA	2 RUE KALCHESBRUCK, L-1852 LUXEMBOURG	Loan
Malta	MMH Holdings Ltd	Mediterranean Maritime Hub, Xatt il-Millijiet, Marsa, MRS 1152 Marsa	Loan
Moldova, Republic of	ADD - PRODUCTION	R.Moldova, Chisinau, Decebal bd., nr. 139, MD-2060 Chisinau	Revolving Credit Line
Moldova, Republic of	AGROPROFI-TECH SRL	R. Moldova, r. Criuleni, sat. Pascani, MD-4834 Criuleni	Revolving Credit Line
Moldova, Republic of	AMG-KERNEL S.R.L. S.C.	R.Moldova, Soroca, Cosautului str., nr. 35, MD-3001 Soroca	Loan
Moldova, Republic of	ARLENGO SRL	R. Moldova, Chisinau, str. Nicolae Spataru, 8/5, MD-2044 Chisinau	Revolving Credit Line
Moldova, Republic of	CARNPRODLUX SRL	R. Moldova, Chisinau, bld. Mircea Cel Batrin, 25, apt. 30, MD-2075 Chisinau	Loan
Moldova, Republic of	DAMALIO SC SRL	R. Moldova, Ialoveni, sat. Suruceni, MD-6827 Ialoveni	Revolving Credit Line
Moldova, Republic of	DMLINK S.R.L	R. Moldova, Chisinau, str. Podul Inalt, 20, 1, apt. 9, MD-2023 Chisinau	Revolving Credit Line
Moldova, Republic of	EDU HUB SRL	R.Moldova, Chisinau, Dacia bd, 45/A, MD-2062 Chisinau	Loan
Moldova, Republic of	EUROPROD INVEST S.R.L.	R. Moldova, mun. Chisinau, str. Valea Bicului, 5, 3, MD-2002 Chisinau	Loan
Moldova, Republic of	EXIMOTOR SA	STR.AERODROMULUI 15,AP.6, MD-2024 CHISINAU	Revolving Credit Line
Moldova, Republic of	ILCOTEX - PRIM SRL	R.Moldova, Chisinau, str. Nicolae Milescu Spataru 8/5, MD-2044 Chisinau	Loan
Moldova, Republic of	IM MISO TEXTILE SRL	R.Moldova, Chisinau, bld. Stefan Cel Mare Si Sfint, 65, apt. 400, MD-2001 Chisinau	Revolving Credit Line
Moldova, Republic of	IMUNOTEHNOMED SRL S.C.	R. Moldova, Chisinau, str. Gh.Asachi, 42, MD-2028 Chisinau	Revolving Credit Line
Moldova, Republic of	LIMBURG SRL	TIGHINA 37 OF.7, MD-2001 CHISINAU	Overdraft Line of Credit
Moldova, Republic of	LIMBURG SRL	TIGHINA 37 OF.7, MD-2001 CHISINAU	Revolving Credit Line
Moldova, Republic of	NELIMOT-COM SRL	STR. CONSTRUCTORILOR 1, MD-2059 CHISINAU	Loan
Moldova, Republic of	OCEAN FISH SRL	R. Moldova, Criuleni, Magdacesti, str. Calea Orheiului, 2, 19, MD-4829 Criuleni	Revolving Credit Line
Moldova, Republic of	REGIONAL MEAT SRL	R. Moldova, r. Rezina, sat. Ciniseuti, MD-5412 Rezina	Revolving Credit Line
Moldova, Republic of	S.C SIMPLEX.CO S.R.L.	R. Moldova, mun. Chisinau, str. Alba Iulia 5A, MD-2051 Chisinau	Revolving Credit Line
Moldova, Republic of	S.C. TDS & CO S.R.L.	str. M. FRUNZE 36, MD-6526 MERENI	Loan
Moldova, Republic of	SALAMER-COM SRL	ANENII NOI, 6526 Mereni	Loan
Montenegro	PRIVATNA ZDRAVSTVENA USTANOVA - POLIKLINIKA MOJ LAB PODGORICA	UL. MOSKOVSKA 2B, 81000 Podgorica	Loan
Netherlands	Ancora Health Holding B.V.	Hereplein 34, 9711 GC GRONINGEN	Loan
Netherlands	Atlantic Gas Group B.V.	Takkebijsters 37B, 4817 BL 4817 BL	Subordinated transaction
Netherlands	Bies Groep B.V.	Noorderringweg 10, 9363TC Marum	Loan
Netherlands	Black Bear Carbon B.V	Fuurtlaan 14, C, 5613 AB Eindhoven	Loan
Netherlands	Carbyon Holding B.V.	High Tech Campus 27, 5656AE Eindhoven	Loan
Netherlands	Daar worden we blij van Beheer B.V.	Burg. Heijisingel 36, 3925 LP SCHERPENZEEL GLD	Loan
Netherlands	Delft Advanced Biofuels B.V	Alexander Fleminglaan 1, 2613 AX Delft	Loan
Netherlands	Dijmex Groep B.V.	NL41	Subordinated transaction
Netherlands	E-TUK Holding B.V.	Floridadreef 108, 3565 AM UTRECHT	Loan
Netherlands	Elestor B.V.	Westervoortsedijk 73 BF, 6827 AV Arnhem	Loan
Netherlands	enTransit B.V.	Van Diemenstraat 292, 1013 CR AMSTERDAM	Loan
Netherlands	ERPlastics B.V.	Wetering 3, 6002 SM WEERT	Loan
Netherlands	Flory Holding B.V.	Lankhorsterstraat 25A, 7234 ST Wichmond	Subordinated transaction
Netherlands	Gebroeders Koolhaas C.V.	Van Hasseltweg 1, 2751 GZ MOERKAPELLE	Loan
Netherlands	Hameco Beheer B.V.	Louis Pasteurweg 9., 6045GW Roermond	Subordinated transaction
Netherlands	Hartmobile B.V.	Disketteweg 53, 1033 NW AMSTERDAM	Loan
Netherlands	Holding Company Vipack B.V.	Chambertinlaan 45, 6213EV Maastricht	Subordinated transaction
Netherlands	Holding Hetebrij B.V.	Zeeveegbree 6, 8472 BD WOLVEGA	Loan
Netherlands	Hollandse Kracht B.V.	Hamersveldseweg 120, 3833 GT Leusden	Subordinated transaction
Netherlands	Huijser & Smit B.V.	Centrumbaan 790, 2841 MH MOORDRECHT	Loan
Netherlands	InSus Holding B.V.	Roelofshoeweg 28, 6921 RG DUIVEN	Loan
Netherlands	Max Holding B.V.	Cornelis Schuytstraat 47 2, 1071JG Amsterdam	Subordinated transaction
Netherlands	Microsure B.V.	Science Park Eindhoven 5080, 5692 EA Son en Breugel	Subordinated transaction
Netherlands	Nearfield Instruments B.V.	Vareseweg 5, 3047 AT Rotterdam	Loan
Netherlands	Opus Panis B.V.	NL31	Loan / Guarantee
Netherlands	PeelPioneers B.V.	Koenendelseweg 29 A, 5222 BG 'S-HERTOGENBOSCH	Loan
Netherlands	Pure Ingredients Onroerend Goed B.V	Huiskenstraat 50, 5916 PN VENLO	Loan
Netherlands	Settels Savenije group of companies B.V.	Achtseweg Zuid 211, 5651 GW EINDHOVEN	Loan
Netherlands	Snapparent B.V.	Daalseplein 101, 3511 SX Utrecht	Subordinated transaction
Netherlands	SolarCarity Group B.V.	Hogeweyselaan 145, 1382 JK Weesp	Subordinated transaction
Netherlands	Solid Group B.V.	De Stelling 8, 8391 MD Noordwolde	Subordinated transaction
Netherlands	Spotler Group B.V.	NL33	Subordinated transaction
Netherlands	Studytube B.V.	Danzigerkade 17, 1013 AP AMSTERDAM	Loan

Netherlands	The Kingfish Company N.V.	Oost-Zeedijk 13, 4485 PM KATS	Loan
Netherlands	Tover B.V.	Hamburgerstraat 28 A, 3512 NS UTRECHT	Loan
Netherlands	Urban Mining Corp B.V.	Galileistraat 32L, 3029 AM Rotterdam	Subordinated transaction
Netherlands	V&S Holding B.V.	Nieuwenhuizenweg 11, 2314 XP LEIDEN	Loan
Netherlands	Veloretti B.V.	Beethovenlaan 5, 1411 HR NAARDEN	Loan
Netherlands	Zero emission shipping B.V.	Kerkgracht 30, 1354 AM ALMERE	Loan
Norway	24SEVENOFFICE NORWAY AS	Rølsbuktheien 4D, 3024 BAERUM	Loan
Norway	AIRTHINGS AS	Wergelandsveien 7, 0167 OSLO	Loan
Norway	AKVAFRESH AS	Verkstedveien 4, 5054 INDRE FOSEN	Loan
Norway	ANDFJORD SALMON AS	Kvalnes, 1871 ANDOY	Loan
Norway	ARBA FOLLUM AS	Henrik Ibsens gate 90, 0301 OSLO	Loan
Norway	ATTENSI AS	Forskningsparken, Gaustadalleen 21, 301 OSLO	Loan
Norway	Axnes AS	Postboks 504, 4898 Grimstad	Loan
Norway	Bilag AS	Postboks 292, 4662 Kristiansand S	Loan
Norway	BLUEYE ROBOTICS AS	Transittgata 10, 7042 TRONDHEIM	Loan
Norway	Bomek AS	Kvitberget 5, 8012 Bodo	Loan
Norway	BULANDET MILJOFISK AS	Gjoroy Nord, 6987 ASKVOLL	Loan
Norway	CALANUS AS	Startorget 1A, 5401 TROMSO	Loan
Norway	CSUB AS	Teaterplassen 3, 4203 ARENDAL	Loan
Norway	DISRUPTIVE TECHNOLOGIES RESEARCH AS	Strandveien 17, 3024 BAERUM	Loan
Norway	DRIW AS	Ostre Gangstovika 8, 1504 ALESUND	Loan
Norway	ELTORQUE AS	Verkstedveien 4, 7125 VANVIKAN	Loan
Norway	ENGESUND FISKEOPPRETT AS	Fitjar, 5419 FITJAR	Loan
Norway	ESMART SYSTEMS AS	Hakon Melbergs vei 16, 3001 HALDEN	Loan
Norway	FREDRIKSTAD SEAFOODS AS	c/o Ora Industripark AS, Oraveien 2, 106 FREDRIKSTAD	Loan
Norway	Futurehome AS	Gjerdums vei 16, 0484 Oslo	Revolving Credit Line
Norway	GREENBIRD INTEGRATION TECHNOLOGY AS	Storgata 1, 0155 OSLO	Loan
Norway	GRONTVEDT NUTRI AS	Havneveien 1, 5057 ORLAND	Loan
Norway	HJELVIK MATFISK AS	Hjelviksvingan 426, 1535 VESTNES	Loan
Norway	HOME CONTROL AS	Dronning Mauds gate 15, 301 OSLO	Loan
Norway	HUNTON ISOLASJON AS	Niels odegards gate 8, 2815 GJOVIK	Loan
Norway	MALTHE WINJE AS	Haukeliveien 48, 1415 1415	Loan
Norway	MEMORY AS	Molleparken 2, 301 OSLO	Loan
Norway	NAEROYSUNDET KYSTSERVICE AS	Strandvegen 11, 5060 NAEROYSUND	Loan
Norway	NON-STOP DOGWEAR AS	Holtevegen 395, 3411 RINGSAKER	Loan
Norway	NORBIT EMS AS	oybergvegen 15, 7580 SELBU	Loan
Norway	NORBIT SUBSEA AS	Stiklestadveien 1, 5001 TRONDHEIM	Loan
Norway	NORDNES AS	Oksneset, 1532 GISKE	Loan
Norway	Norhard AS	Postboks 164, 4441 Tonstad	Loan
Norway	NORSUN AS	Karenslyst alle 9C, 0301 301	Loan
Norway	Nye Bourgonge I AS	Vallsveien 13B, 1366 LYSAKER	Loan
Norway	OLIASOFT AS	Hoffsveien 1C, 0301 OSLO	Loan
Norway	PIXII AS	Andoyfaret 33, 1001 KRISTIANSSAND	Loan
Norway	PRODTEX INDUSTRI AS	Fiskaholmen, 1511 VANYLVEN	Loan
Norway	RYSTAD ENERGY AS	Fjordalleen 16, 0301 OSLO	Loan
Norway	Salsus As	Holbergsgate1, 166 Oslo	Loan
Norway	SCANSHIP AS	Nedre Langgate 19, 3803 TONSBORG	Loan
Norway	SENSIO AS	Brugata 19, 0186 OSLO	Loan
Norway	SETTLE GROUP AS	Tordenskioldts gate 8-10, 0301 OSLO	Loan
Norway	SKARPNES AS	Industriveien 11, 4202 GRIMSTAD	Loan
Norway	SMARTOPTICS AS	Ryensvingen 7, 301 OSLO	Loan
Norway	SOGN AQUA AS	Osland Brygge, 4638 HOYANGER	Loan
Norway	Sailtech AS	Hammaren 23, 4056 Tananger	Loan
Norway	SPLITKON AS	Industriveien 3, 623 MODUM	Loan
Norway	TAG SENSORS AS	Nordre gate 13, 8622 MO I RANA	Loan
Norway	TALGO MORETRE AS	Industrivegen 7, 1566 SURNADAL	Loan
Norway	TERMOWOOD AS	Tomtegate 29, 3005 3005	Loan

Norway	Tibber Norge AS	Oyrane 12, 0680 Oslo	Revolving Credit Line
Norway	TRONRUD ENGINEERING AS	Flyplasseveien 21, 3007 RINGERIKE	Loan
Norway	VESTERAALENS HERMETIKFABRIK AS	Havnegata 17, 1870 SORTLAND a?? SUORTA	Loan
Norway	VIKAN SETTEFISK AS	Tuvnesveien 9, 5014 FROYA	Loan
Norway	Windsim AS	Fjordgaten 13 B, 3125 Tonsberg	Loan
Norway	XPLORA TECHNOLOGIES AS	Tangerudvegen 13, 3027 RÆLINGEN	Loan
Poland	AGRECOL Sp. z o.o.	Mesznyary 2, 98-400 Wieruszow PL, 98-400 Wieruszow	Lease
Poland	Boneselect sp. zo.o.	Koninska 16, 62-513 Brzezno,Krzymow PL, 62-513 Brzezno,Krzymow	Lease
Poland	CONSTRACT EXPORT-IMPORT SP.Z O.O.	WALDYKI 23A, 14-229 ROZENTAL PL, 14-229 ROZENTAL	Lease
Poland	EMC Instytut Medyczny S.A.	PILCZYCKA 144/148, 54-144 WROCLAW PL, 54-144 WROCLAW	Lease
Poland	ITALMETAL SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	ZACHODNIA 22, 55-220 JELCZ-LASKOWICE PL, 55-220 JELCZ-LASKOWICE	Loan
Poland	KAN Sp. z o.o.	PL11	Mini-Bonds
Poland	Kan Sp.z.o.o.	ul. Wiaczynska 8A, 92-760 Lodz	Mini-Bonds
Poland	Przedsiębiorstwo Robot Drogowych i Mostowych Spolka z Ograniczona Odpowiedzialnoscia	WOJSKA POLSKIEGO 74, 38-500 SANOK PL, 38-500 SANOK	Lease
Poland	SPECJALISTYCZNE GOSPODARSTWO ROLNE AUGUSTYNIAK DARIUSZ	WIEJSKA 55, 62-061 BEDLEWO PL, 62-061 BEDLEWO	Lease
Poland	STEC-POL ZAKLAD PRODUKCYJNO HANDLOWY IMPORT-EXPORT ADAM STEC	KOSZALINSKA 25, 77-300 CZLUCHOW PL, 77-300 CZLUCHOW	Lease
Portugal	A SILVA MATOS - EQUIPAMENTOS DE TRANSPORTE SA	PT11	Loan
Portugal	AAPICO MAIA,SA	R JORGE FERREIRINHA, 4471000 VERMOIM	Loan
Portugal	ACI AUTOMOT COMPOUNDING INDUSTRY,LD	PT16	Loan
Portugal	ADEGA COOP REDONDO CRL	PT18	Loan
Portugal	ADIRA METAL FORMING SOLUTIONS, S .A.	PT11	Loan
Portugal	AGRIDISTRIBUICAO RETALHO ESPECIALIZADO,SA	ZN INDUSTRIAL CADAVAL LT 21, 2550171 CADAVAL	Loan
Portugal	AGRIDISTRIBUICAO,SA	PT16	Loan
Portugal	AGUARELA MUNDO AGUAS NASCENTE,SA	PT18	Loan
Portugal	AKI D EL MAR, LDA	PT16	Loan
Portugal	ALBINO DIAS ANDRADE,SA	PT11	Loan
Portugal	ALCIDES SANTOS ANTUNES LDA	PT16	Loan
Portugal	ALFA BARES, LDA	PT17	Loan
Portugal	ALITEC ALIMENTOS TECNOLOGICOS SA	PT16	Loan
Portugal	ALUMINIOS IBERICA SA	PT11	Loan
Portugal	AMARELEZA VINHOS - SOCIEDADE AGRICOLA DA AMARELEJA, S.A.	PT18	Loan
Portugal	ANGELO REBELO ACT MEDICAS PARAMEDICA SA	PT17	Loan
Portugal	ARMANDO GONCALVES kai FILHOS,SA	PT17	Loan
Portugal	ARQUILED PROJECTOS ILUMINACAO,SA	PT17	Loan
Portugal	ASMI II OFFSHORE INDUSTRIES SA	PT16	Loan
Portugal	AVEIRO COATED SOLUTIONS AVCS REVESTIMENTOS METAIS,LDA	PQ EMPRESARIAL SOZA R PARCELA B N 1, 3840342 SOZA VAGOS	Loan
Portugal	AVIARIO DO PINHEIRO,SA	QTA SRA LUZ, 2550371 PRAGANCA	Loan
Portugal	BARBOT IND TINTAS SA	PT11	Loan
Portugal	BATATAS MIRENSE LDA	PT16	Loan
Portugal	BFRUIT COMERCIO I FRUTA,SA	R S PAIO PADROEIRO 174, 4815298 MOREIRA DE CONEGOS	Loan
Portugal	BI SILQUE PRODUTOS COMUNICACAO VISUAL,SA	PT16	Loan
Portugal	BLUEPHARMA INDUSTRIA FARMACEUTICA,SA	PT16	Loan
Portugal	BOAVENTURA kai BOAVENTURA,LDA	PT11	Loan
Portugal	BODUM PLASTICOS SA	PT11	Loan
Portugal	BRAND DIG SA	PT16	Loan
Portugal	C A C II COMP AVICOLA CENTRO SA	VALE COELHO, 2415-010 BIDOIRA DE CIMA	Loan
Portugal	C SANTOS VEICULOS PECAS,SA	R DELFIM FERREIRA 230, 4101803 RAMALDE	Loan
Portugal	CAMACHO ENGENHARIA SA	PT11	Loan
Portugal	CAMPOTEC IN CONSERVACAO E TRANSF DE HORTOFRUTICULAS UNIP LDA	PT16	Loan
Portugal	CARMO,SA	PT16	Loan
Portugal	CARNES MEIRELES MINHO SA	PT11	Loan
Portugal	CARVITIN TINTURARIA ACABAMENTOS LDA	PT11	Loan
Portugal	CASA SANTOS LIMA,SA	PT16	Loan
Portugal	CASTELBEL ARTIGOS DE BELEZA S.A.	PT11	Loan
Portugal	CASTELPOR ACTIVIDADES HOTELEIRAS,LDA	PT17	Loan
Portugal	CATARI INDUSTRIA, S.A.	PT11	Loan
Portugal	CAXAMAR C INDUSTRIA BACALHAU SA	PT16	Loan

Portugal	CENTRO RECICLAGEM PALMELA,SA	PT17	Loan
Portugal	CERUTIL CERAMICAS UTILITARIAS,SA	R PALACIO GELO 1 PISO 3, 3500606 RANHADOS	Loan
Portugal	CHETO CORPORATION SA	PT11	Loan
Portugal	CICLO FAPRIL INDUST METALURGICAS,SA	VALE GROU, 3750064 AGUEDA	Loan
Portugal	COFISA CONSERVAS PEIXE FIGUEIRA,SA	TERRAPLENO PORTO PESCA GALA SAO PEDRO, 3090735 COIMBRA	Loan
Portugal	COINDU COMPONENTES INDUSTRIA AUTOMÓVEL,SA	LUG RIBEIRA, 4770266 JOANE	Loan
Portugal	CONFORHOTEIS GESTAO HOTEIS,LDA	PT15	Loan
Portugal	CONGELAGOS-TRANSF COMER PROD ALIM SA	VALE DE COITOS, ODIAXERE, 8600-001 LAGOS	Loan
Portugal	CONTROLAR ELECTRONICA IND SISTEMAS LDA	PT11	Loan
Portugal	CORK SUPPLY PORTUGAL 4 LDA	PT17	Loan
Portugal	CORK SUPPLY PORTUGAL SA	PT11	Loan
Portugal	CPCPC COMP PORTUGUESA COM PROD COMBU SA	PT11	Loan
Portugal	CSG TRADING, UNIPessoal LDA	BELOURA OFFICE PARK - EDF 7- 1A PISO - ESC 1 3- QUINTA DA BELOURA, 2710-693 SINTRA	Loan
Portugal	CURTUMES BOAVENTURA LDA	PT16	Loan
Portugal	DACSAATLANTIC,SA	AV INF D HENRIQUE 333 H 2 ESCRIT 30, 1800282 LISBOA	Loan
Portugal	DECLUNIFY SOLUCOES COMUNICACOES SA	PT11	Loan
Portugal	DIGIBERIA INFORMATION TECHNOLOGIES, S A	ESTR P ARCOS EN 249-3 LJ 1 EDIF D, 2735-307 ZOOM BUSINESS PARK	Loan
Portugal	DIGIDELTA INTERNACIONAL SA	PT16	Loan
Portugal	DMM DESENVOLV MAQUINAGEM MONTAGEM LDA	PT16	Loan
Portugal	DRAGOP UNIP LDA	AV ENG DUARTE PACHECO AMOREIRAS TORRE 2 14 E, 1070-102 LISBOA	Loan
Portugal	ECOSLOPS PORTUGAL, SA	PT18	Loan
Portugal	ECOSTEEL, S.A.	PT11	Loan
Portugal	EDIVISA EMPRESA CONSTRUCOES,SA	R PALACIO GELO 1 P GELO SHOPPING PISO 3, 3500606 RANHADOS	Loan
Portugal	Elastitek - Ind Plasticos, SA	PT16	Loan
Portugal	EPALFER LDA	PT16	Loan
Portugal	EPOLI-ESPUMAS DE POLIETILENO SA	PT11	Loan
Portugal	EPORIFRUTAS S.A.	PT17	Loan
Portugal	EROFIO ENG FABRICACAO MOLDES SA	PT16	Loan
Portugal	EUROGALVA GALVANIZACAO METALOMEC SA	PT11	Loan
Portugal	FAB CONSERVAS POVEIRA SA	PQ IND LAUNDOS LT 46, 4570-311 LAUNDOS	Loan
Portugal	FAIANCAS ARTISTICAS BORDALO PINHEIRO,LDA	R RAFAEL BORDALO PINHEIRO 53, 2500246 CALDAS RAINHA	Loan
Portugal	FAIRJOURNEY BIOLOGICS,SA	PT11	Loan
Portugal	FAPRICELA INDUSTRIA TREFILARIA,SA	AP 5 MANGA GRANJA, 3064905 ANCA	Loan
Portugal	FARMODIETICA ,SA	PT17	Loan
Portugal	FILKEMP INDUSTRIA FILAMENTOS,SA	R FRANCISCO LYON CASTRO 28 AP 148, 2725397 MEM MARTINS	Loan
Portugal	FILSTONE COMERCIO ROCHAS,SA	PT16	Loan
Portugal	FIORIMA,SA	R QUINTA GOJA 75, 4700155 FROSSOS	Loan
Portugal	FIRMAGO- FUNDICAO ALUMINIOS, S.A.	PT11	Loan
Portugal	FOOD4KINGS, S.A.	PT17	Loan
Portugal	FORTISSUE - PRODUCAO DE PAPEL,SA	PT11	Loan
Portugal	FREIXOTEL EQUIPAMENTOS HOTELEIROS,LDA	PT11	Loan
Portugal	FRUTI TAIPINA LDA	PT16	Loan
Portugal	FUNDACAO EUGENIO DE ALMEIDA	PT187	Loan
Portugal	FUTERRA S.A.	R VISCONDE OLIVEIRA DO PACO N 32 SALA AD, 4440-708 VALONGO	Loan
Portugal	GEONEXT PRODUTOS ELECTRICOS,SA	PT11	Loan
Portugal	GISLOTICA PROJECTO E FABRICO DE SISTEMASMECANICOS,LDA	PT11	Loan
Portugal	GLOBAL DIS DISTRIBUICAO GLOBAL MATERIAIS,SA	LUG ARMENTAL, 3730521 CODAL	Loan
Portugal	GLOBTENT II S A	PT17	Loan
Portugal	GOSIMAT COMERCIO INDUSTRIA MATERIAIS CONSTRUCAO,LDA	PT16	Loan
Portugal	GRES PANARIA PORTUGAL SA	CHOUVA NOVA, 3830-133 ILHAVO	Loan
Portugal	GRESART CERAMICA INDUSTRIAL SA	PT11	Loan
Portugal	GRUPEL GRUPOS ELECTROGENEOS,SA	PT16	Loan
Portugal	HEN SERVICOS ENERGETICOS LDA	PT11	Loan
Portugal	HENDO COMERCIO AUTOMOVEIS,LDA	R ACACIAS 407 ZI POUPA, 4780385 SANTO TIRSO	Loan
Portugal	HENFILGON - PINTURA/ACABAMENTOS LDA	PT11	Loan
Portugal	HERDADE MADEIRA NOVA CIMA,LDA	PT18	Loan
Portugal	HIPER DOLCI PASTELARIA CONFEITARIA SA	PT16	Loan

Portugal	IBERFAR INDUSTRIA FARMACEUTICA,SA	R CONSIGLIERI PEDROSO 123, 2746601 BARCARENA	Loan
Portugal	IBERMETAIS INDUSTRIA TREFILAGEM,SA	AV POLO 6 N 80, 4590373 FREAMUNDE	Loan
Portugal	IBEROL SOCIEDADE IBERICA DE BIOC OMBUSTIVEIS E OLEAGINOSAS, S.A.	PT16	Loan
Portugal	IBEROPASTA, Lda	PT17	Loan
Portugal	IBEROPERFIL PERFIS POSTFORMADOS SA	MOURISCA VOUGA, 3680-321 TROFA AGD	Loan
Portugal	IBERSOL RESTAURACAO,SA	PC BOM SUCESSO ED PENINSULA 105 159 9, 4150146 PORTO	Loan
Portugal	ICM INT COMPOUNDERS MADEIRA,LDA	PT30	Loan
Portugal	IMPERIAL PROD ALIMENTARES SA	PT11	Loan
Portugal	INAPAL PLASTICOS	PT11	Loan
Portugal	INDISOL,SA	PT16	Loan
Portugal	INSPAMA INSPECCOES AUTOMOVEIS SA	PT17	Loan
Portugal	INSTITUTO DE SOLDADURA E QUALIDADE	AV DR CAVACO SILVA, 33, 2740-120 TAGUS PARK	Loan
Portugal	IRMAOS PEREIRA PACHECO, SA	R DE PEGAS N 159, 4590-563 PACOS DE FERREIRA	Loan
Portugal	J kai J TEIXEIRA SA	PT11	Loan
Portugal	J PORTUGAL RAMOS VINHOS,SA	VILA SANTA, 7100149 7100122	Loan
Portugal	J SILVA MOREIRA & IRMAOS LDA	PT11	Loan
Portugal	JADE - IMOBILIARIA E SERVICOS,SA	PQ EMPRESARIAL PAUL R DIOGO CAO, 2560383 PAUL	Loan
Portugal	JAPAUTOMOTIVE 3 COMERCIO AUTOMOVEIS,LDA	ZN INDUSTRIAL 90 91, 5000082 CONSTANTIM	Loan
Portugal	JAPAUTOMOTIVE COMERCIO AUTOMOVEIS,SA	AV GAGO COUTINHO 248, 4630206 MARCO	Loan
Portugal	JAPRAC RENT A CAR ALUGUER AUTOMOVEIS,LDA	R CENTRAL MOURIZ 464, 4580590 PAREDES	Loan
Portugal	JD EMP LACTICINIOS SA	PT16	Loan
Portugal	JET COOLER AGUAS CAFES SA	PT17	Loan
Portugal	JOCUS INDUSTRIA PLASTICOS,SA	PT18	Loan
Portugal	JOSE AFONSO & FILHOS,SA	Zona Industrial do Acude Pinto, 6160303 Oleiros	Loan
Portugal	JOSE NEVES & CA LDA	PT11	Loan
Portugal	JP SA COUTO,SA	R GUARDA 675, 4455466 PERAFITA	Loan
Portugal	JPM - AUTOMACAO INDUSTRIAIS, S.A.	TRAVESSA DA ZONA INDUSTRIAL 1, 3730-601 ZONA INDUSTRIAL DO ROSSIO	Loan
Portugal	KAFFA,LDA	PT17	Loan
Portugal	LABORATORIOS FOTOGRAFICOS MARCO LDA	PT11	Loan
Portugal	LACNA BLUE, S.A.	AV ENG DUARTE PACHECO, TORRE 2 - 15 -B, 1070-102 LISBOA	Loan
Portugal	LAFITTE CORK PORTUGAL, SA	PT17	Loan
Portugal	LOUROFOOD LDA	PT11	Loan
Portugal	LUIS SILVERIO kai FOS SA	PT16	Loan
Portugal	LUSOAMOREIRAS SOCIEDADE IMOBILIA RIA SA	PT17	Loan
Portugal	LWC METAL,SA	PT16	Loan
Portugal	M A SILVA CORTICAS,SA	PT11	Loan
Portugal	M COUTINHO CENTRO COMERCIO AUTOMOVEIS,SA	R MANUEL MADEIRA AP 8204, 3021901 COIMBRA CARDAL PEDRULHA	Loan
Portugal	M COUTINHO PECAS REPARACAO AUTOMOVEL,SA	R FILIPA LENCASTRE, 4435254 AREOSA	Loan
Portugal	M COUTINHO PORTO COMERCIO AUTOMOVEIS,SA	ESTR EXTEROR CIRCUNVALACAO 3708, 4439908 RIO TINTO	Loan
Portugal	MACARICO II CONS ALIM LDA	PT16	Loan
Portugal	MACARICO SA	PT16	Loan
Portugal	MADECA - MADEIRAS DE CAXARIAS,SA	PT16	Loan
Portugal	MANUEL DA CONCEICAO GRACA LDA	PT16	Loan
Portugal	MATCERAMICA FABRICO LOUCA,SA	PT16	Loan
Portugal	MATRIZAUTO COMERCIO AUTOMOVEIS,LDA	R STA LUZIA 1022, 4250420 RAMALDE	Loan
Portugal	MAXIPLAS PLASTICOS ENGENHARIA,LDA	PT16	Loan
Portugal	MD PLASTICS FAB ARTIGOS PLASTICOS LDA	PT16	Loan
Portugal	MDA MOLDES AZEMEIS,SA	R COMEND ANTONIO S RODRIGUES 285 ZI, 3720000 OLIVEIRA DE AZEMEIS	Loan
Portugal	MEG - AGRO INDUSTRIAL LDA	PT17	Loan
Portugal	MENDES GONCALVES,SA	PT18	Loan
Portugal	MESACER CERAMICS LDA	PT16	Loan
Portugal	METALUSA INDUSTRIAL SA	PT16	Loan
Portugal	MICROPLASTICOS SA	PT16	Loan
Portugal	MOREIRA GOMES & COSTAS,SA	R 5 OUTUBRO 2313, 4430805 AVINTES	Loan
Portugal	MOTA ENGIL RAILWAY ENGINEERING,SA	R MARIO DIONISIO 2, 2799557 LINDA A VELHA	Loan
Portugal	MOTRINDE MONTAGENS TECNICAS REPARACOES INDUSTRIAIS,SA	PT16	Loan
Portugal	MOURA MOUTINHO & MORAIS SA	PT11	Loan

Portugal	MOVIDA EMPREENDIMENTOS TURISTICOS,SA	R PALACIO GELO 1 PISO 3, 3500606 RANHADOS	Loan
Portugal	MULTIFOOD REPRESENTACAO MARCAS RESTAURANTES,LDA	AV D JOAO II 30 4 B, 1990092 PARQUE DAS NACOES	Loan
Portugal	MUNDO AQUATICO-PARQ.OCEANOGRAFICOS ENTRETENIMENTO EDUCAT. SA	PT17	Loan
Portugal	NFORUMEXECUTIVOS FORMACAO CONSULTORIA UNIPessoal,LDA	R HOLANDA 1, 2775405 LISBOA	Loan
Portugal	NIEPOORT VINHOS SA	PT11	Loan
Portugal	NOGUEIRA FERNANDES SA	PT11	Loan
Portugal	NORAS PERFORMANCE COMERCIO INVESTIGACAO DESENVOLVIMENTO,SA	PT16	Loan
Portugal	NORPARTS, LDA	AV DA REPUBLICA, PISO 2, ESCRITORIO 3 07, 2649-517 ALCABIDECHE	Loan
Portugal	NUMEROS PASSAGEIROS - UNIPessoal LDA	AVENIDA SABOIA N 92, 2765-277 MONTE ESTORIL	Loan
Portugal	NUNEX WORLDWIDE, SA	NUNEX SA ZN INDUSTRIAL NEIVA 2 FASE, 4935232 VIANA DO CASTELO	Loan
Portugal	O FELIZ PAINEL LDA	PT11	Loan
Portugal	OCEANIC, LDA	PT18	Loan
Portugal	OLI SISTEMAS SANITARIOS,SA	PT16	Loan
Portugal	OLISUL SOCIEDADE AGRICOLA LDA	R ABU AL WALLID AL BAJI 16, 7800-029 BEJA	Loan
Portugal	OLITREM INDUSTRIA REFRIGERACAO,SA	PT18	Loan
Portugal	OMNICOR MANUFACTURAS INTERNACIONAIS CORDOARIAS,LDA	R SOBRAIS 89, 3885307 CORTEGACA OVAR	Loan
Portugal	ONSALESIT,SA	PT30	Loan
Portugal	OSCACER CESAR ROLA LDA	PT11	Loan
Portugal	P & R TEXTEIS S.A.	PT11	Loan
Portugal	PALBIT,SA	PT16	Loan
Portugal	PAMPI LAR PAPEIS PORTUGAL SA	PT11	Loan
Portugal	PANIKE-IND PROD ALIM CONGELADOS,S.A.	PT11	Loan
Portugal	PAPELEIRA COREBOARD,SA	R COMEND SA COUTO 829, 4535439 SAO PAIO DE OLEIROS	Loan
Portugal	PAPER PRIME,SA	PT16	Loan
Portugal	PATRIMVS INDUSTRIA SA	PT16	Loan
Portugal	PAUL STRICKER,SA	PT16	Loan
Portugal	PB FACTORY,SA	PT11	Loan
Portugal	PDT PROJECTOS TELECOMUNICACOES,SA	AV ALM GAGO COUTINHO 76, 1700031 LISBOA	Loan
Portugal	PECOL AUTOMOTIVE,SA	PT16	Loan
Portugal	PEREIRO 2020,LDA	PT18	Loan
Portugal	PERFIL CROMATICO LDA	R BOAVISTA, 4770-350 MOGEGE	Loan
Portugal	PETAQUA PRODUCERS,SA	AV OLIVENCA SN GRUPO MONTALVA, 2870108 MONTIJO	Loan
Portugal	PINHOSER - IND MADEIRAS SERTA,LDA	PT16	Loan
Portugal	PINTO BRASIL RENOVAVEIS,SA	PQ INDUSTRIAL PONTE PAV F 6 F 7, 4805662 PONTE	Loan
Portugal	PLASTICOS UNIVERSAL INDUSTRIA PLASTICOS,LDA	TV CIMO VILA, 4825309 REFOJOS DE RIBA DE AVE	Loan
Portugal	POLISPORT SGPS	PT11	Loan
Portugal	POLOPIQUE COMERCIO IND CONF SA	R BAIONA 422, 4795-784 VILARINHO STS	Loan
Portugal	POWERPLAS PROD PLASTICOS LDA	PT11	Loan
Portugal	PRF GAS TECNOLOGIA CONSTRUCAO,SA	PT16	Loan
Portugal	PRIFER - FUNDICAO,SA	PT16	Loan
Portugal	PRIFER METALS SA	PT16	Loan
Portugal	PRIFER TECHNICAL MOLDS,SA	PT16	Loan
Portugal	PRIMAVERA B SOFTWARE SOLUTIONS SA	PT11	Loan
Portugal	PROCALCADO PROD COMPONENTES CALCADO SA	PT11	Loan
Portugal	PROZIS TECH SA	ESTR NACIONAL 103 1 BARRAL, 4740-591 PALMEIRA DE FARO	Loan
Portugal	QUEIJOS TAVARES,SA	PT16	Loan
Portugal	RAFAEIS MARMORES,SA	AV PROF ENG JOAQUIM V NATIVIDADE 124, 2025142 MURTEIRA	Loan
Portugal	REAL LIFE TECNOLOGIAS INFORMACAO,SA	GRUPO VISABEIRA, 3504511 REPESES	Loan
Portugal	REFRIGERACAO ESTRUTURAS METALICAS DALAGOA,SA	PT16	Loan
Portugal	RIBASABORES-INDUSTRI CARNES,LDA	PT16	Loan
Portugal	RIBERALVES - COM IND PROD ALIM,SA	PT16	Loan
Portugal	RODIRO FABRICA CALCADO,SA	PT11	Loan
Portugal	ROTA GREGA LDA	PT17	Loan
Portugal	S.I.T.H. - SOC DE INVESTIMENTOS TURISTICOS E HOTELEIROS SA	PT17	Loan
Portugal	SCHMIDT LIGHT METAL FUNDICAO INJEC LDA	PT16	Loan
Portugal	SERMEC II INDUSTRIA COMERCIO SER VICOS SA	PT11	Loan
Portugal	SERRALHARIA FERNANDES GRACA LDA	RUA MANUEL DIAS N 818, 4495-129 AMORIM	Loan

Portugal	Sicor Soc Ind Cordoaria SA	PT11	Loan
Portugal	SILAMPOS SOCIEDADE INDUSTRIAL LOUCA METALICA CAMPOS,SA	PT11	Loan
Portugal	SILVEX INDUSTRIA PLASTICOS PAPEL,SA	PT11	Loan
Portugal	SISAV - S I T E RESIDUOS,SA	PT18	Loan
Portugal	SMILE UP V DENTAL CLINICS,SA	AV SIDONIO PAIS 378 2, 4100468 PORTO	Loan
Portugal	SOC AGRIC MONTE NOVO FIGUEIRINHA LDA	PT18	Loan
Portugal	SOCIEDADE AGRICOLA D DINIZ,SA	PT18	Loan
Portugal	SOCORI-SOCIEDADE CORTICAS DE RIOMEAO SA	PT11	Loan
Portugal	SOLIS IMP EXP LDA	APARTADO 3138 ZN IND TABOEIRA, 3801-101 AVEIRO	Loan
Portugal	SOLZAIMA E ENERGIAS RENOVAVEIS,SA	PT16	Loan
Portugal	SONAFI SOC NAC FUNDICAO INJECTADA SA	PT11	Loan
Portugal	SORTEGEL - P CONGELADOS, S.A.	PT11	Loan
Portugal	SULPASTEIS COMERCIO INDUSTRIA PRODUTOS ALIMENTARES CONGELADOS,LDA	ZN INDUSTRIAL RELVINHA LT 14, 3300416 SARZEDO	Loan
Portugal	SUPRIDES XXI SA	R ANTERO QUENTAL 351 FREIXEIRO, 4455-586 PERAFITA	Loan
Portugal	TAFE TRATAMENTO ALUMINIO FERRO SA	PT11	Loan
Portugal	TECNOGRAVURA - G METALICAS, SA	PT11	Loan
Portugal	TEKA PORTUGAL,SA	ESTR MOTA AP 533, 3834909 GAFANHA ENCARNACAO	Loan
Portugal	TERMOPAINEL SA	R ESTR, 4610-744 SENDIM FLG	Loan
Portugal	TO TOMATES DO OESTE,LDA	R POCO ARROZ 2 SL B, 2560030 CASAL DA LAPA	Loan
Portugal	TOPAZIO SOCIEDADE IMOBILIARIA AL GARVE LDA	PT11	Loan
Portugal	TRANSFOR ENGENHARIA CONSTRUCAO SA	PT18	Loan
Portugal	TRANSGRUA TRANSPORTES REPRESENTACOES ALUGUER EQUIPAMENTOS,SA	PT17	Loan
Portugal	TRANSOL TRANSPORTES TURISMO,SA	R PROJ CALDEIRA MOINHO ED ABICADA LJ 5, 8500726 PORTIMAO	Loan
Portugal	TREVIPAPEL - TRANSF CORTE PAPEL, SA	PT16	Loan
Portugal	TRIA - SERV MAT EQUIPAMENTOS, SA	P IND MANUEL LOURENCO FERREIRA LT 43, 3450232 MORTAGUA	Loan
Portugal	UARTRONICA ELECTRONICA LDA	PT16	Loan
Portugal	VESAUTO AUTOMOVEIS REPARACOES,SA	VENDA SECA AP 32, 2606801 BELAS	Loan
Portugal	VETLIMA SOCIEDADE DISTRIBUIDORA PRODUTOS AGRO PECUARIOS,SA	PT18	Loan
Portugal	VIATEL TECNOLOGIA COMUNICACOES,SA	R PALACIO GELO 1 PISO 3, 3500606 RANHADOS	Loan
Portugal	VISTA ALEGRE ATLANTIS,SA	VISTA ALEGRE, 3830292 ILHAVO	Loan
Portugal	VIZELPAS FLEXIBLE FILMS,SA	PQ INDUSTRIAL MIDE LT 31, 4815169 LORDELO	Loan
Portugal	WELTSMART - ENERGY SOLUTIONS SA	PT16	Loan
Portugal	WHITE AND GREEN NATURAL S.A.	PT16	Loan
Romania	AGRO NEVADA TIM	RO42	Revolving Credit Line
Romania	AGRO NEVADA TIM	RO42	Loan
Romania	APSIWARE SRL	Lascar Catargiu,47-53, 010665 Bucuresti	Revolving Credit Line
Romania	ARNIA SOFWARE SRL	Bucuresti Sectorul 1, Bulevardul LASCAR CATARGIU, Nr. 47-53, biroul 1, Etaj 6, 10665 Bucuresti	Loan
Romania	ART MATCH SRL	RO42	Loan
Romania	CDA RO STEEL SRL	PrELUNGIREA GHENCEA,45, 077025 Bragadiru	Revolving Credit Line
Romania	DIVANASY SRL	RO22	Loan
Romania	ELECTRICTELECOM DISTRIBUTION	Vitan-Barzesti,, 42121 Bucuresti	Revolving Credit Line
Romania	EUROPACK MEDIA SRL	Bratianu Constantin Ion,45, nr. 45A-99, 70-96, 900247 Constanta	Loan
Romania	FARM TECH	CALEA BUCURESTI,115B, nr. 0, COM BALOTESTI, 077017 Saffica	Loan
Romania	FIBRO METALS	Zmeurei,18, nr. 12-T, CAMERA 2, BLU7, SC.A, ET.1, A, 900433 Constanta	Loan
Romania	FIBRO METALS	Zmeurei,18, nr. 12-T, CAMERA 2, BLU7, SC.A, ET.1, A, 900433 Constanta	Revolving Credit Line
Romania	NEW HOLIDAY CONCEPT	LOC EFORIE NORD, ORAS EFORIE, STR SPORTULUI,, nr. 0, LOC EFORIE NORD, ORAS EFORIE, STR. SPORTULUI, 905300 Eforie	Loan
Romania	NICO ADI SRL	RO31	Loan
Romania	RES ENERGY SOLUTIONS S.A.	SAT. Bors,292/D, 417075 Bors	Loan
Romania	River Brokerage SRL	RO22	Loan
Romania	ROYAL TRANS S.R.L	Dezrobirii,33, 33, , 060011 Bucuresti	Loan
Romania	SET-CORPORATION SRL	TRAIAN TARANU,14, 720001 Suceava	Loan
Romania	Sport Mechanical Workshop SRL	Sat Chisoda, DN 59 KM 8+550 M Stanga, Compartimentul 2, Etaj 1, Birou NR. 1, 307220 Girac	Lease
Romania	STEP ONE SPEDITION SRL	Intrarea Calarasi,5B, 915400 Oltenita	Loan
Romania	STEP ONE SPEDITION SRL	Intrarea Calarasi,5B, 915400 Oltenita	Revolving Credit Line
Romania	Tracon SRL	RO22	Loan
Romania	UNIT LOGISTICS SERVICES	RO32	Loan
Serbia	AGROPRODUKT DOO BUMBAREVO BRDO	RS12	Loan

Serbia	AKCIONARSKO DRUSTVO BB TRADE ZITISTE	TRG OSLOBODJENJA BB, 10550 ZITISTE	Revolving Credit Line
Serbia	ALBON DOO SIMANOVCI	RS02	Loan
Serbia	ALTA PAY GROUP DOO BEOGRAD	UGRINOVAČKA 212, 11080 BEOGRAD-ZEMUN	Loan
Serbia	Alurall doo Batocina	RS12	Loan
Serbia	AMM MANUFACTURING DOO	Aleja Milanovic bb, 34325 KRAGUJEVAC	Loan
Serbia	ATOS FRUCTUM DOO MALA REMETA	RS07	Loan
Serbia	AUTOKRAN DOO BEOGRAD	RS01	Loan
Serbia	BEXEXPRESS DOO	KRALJA MILUTINA 146, 15000 SABAC	Loan
Serbia	BG reklam doo	29 Novembra 1M, 11460 Barajevo	Loan
Serbia	Bio Pan Gas doo	RS02	Loan
Serbia	BRIGATE DOO, BEOGRAD (NOVI BEOGRAD)	TADIJE SONDERMAJERA 10, 11242 Beograd (Novi Beograd)	Loan
Serbia	BRIGATE DOO, BEOGRAD (NOVI BEOGRAD)	TADIJE SONDERMAJERA 10, 11242 Beograd (Novi Beograd)	Revolving Credit Line
Serbia	British Motors	RS00	Revolving Credit Line
Serbia	CHAMPICOMP DOO PLOCICA	RS04	Loan
Serbia	CORIC AGRAR DOO BASAID	RS03	Loan
Serbia	CTC-UNIT DOO BEOGRAD	RS00	Loan
Serbia	DOO HOLLO COMPANY DOROSLOVO	ZMAJ JOVINA 47, 25243 DOROSLOVO	Loan
Serbia	DOO MALI AGRAR ZA TRGOVINU I USLUGE RUMENKA	RS06	Loan
Serbia	DOO VIMEKSIM SRB NOVI SAD	Narodnog fronta 23, 10384 NOVI SAD	Loan
Serbia	DOO ZA PROIZVODNJU I TRGOVINU INTEC NOVI SAD	RS06	Revolving Credit Line
Serbia	DPC DOO BEOGRAD	RS00	Loan
Serbia	DRAGICEVIC DOO BEOGRAD BARIC	RS00	Loan
Serbia	DRUSTVO RUBIKON SHIPPING COMPANY DOO BEOGRAD (CUKARICA)	RS00	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU MATIS DOO IVANJICA	SUME BB, 10818 IVANJICA	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU PROMONT GROUP ZA PROJEKTOVANJE, PROIZVODNJU	RS06	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PROMET I USLUGE ALFA TECHNIC	RS13	Loan
Serbia	DRUSTVO ZA PROIZVODNJU I PROMET DPS KLAS GROUP DOO SABAC	RS08	Loan
Serbia	DRUSTVO ZA PRUZANJE USLUGA INTERNETA BEOTELNET-ISP DOO BEOGRAD	BULEVAR VOJVODE MISICA 37, 11254 Beograd (Savski Venac)	Revolving Credit Line
Serbia	DRUSTVO ZA TELEKOMUNIKACIJE ORION TELEKOM DOO BEOGRAD-ZEMUN	RS00	Loan
Serbia	DVORANA DOMA SINDIKATA DOO	RS00	Loan
Serbia	ENERGIA GAS AND POWER d.o.o. Beograd (Novi Beograd)	RS00	Loan
Serbia	ENERGO-ORAHOVO DOO NOVO ORAHOVO	RS00	Loan
Serbia	ENERGOMONTAZA AKCIONARSKO DRUSTVO ZA PROJEKTOVANJE I IZGRADNJU ENERGETSKIH I TEL	RS00	Loan
Serbia	EP-BELT DOO LOZNICA	RS08	Loan
Serbia	EUROIMPEX AUTOGROUP D.O.O. BEOGRAD-PALILULA	RS00	Revolving Credit Line
Serbia	EWE COMP DOO	RS00	Loan
Serbia	FABRIKA NAMESTAJA NUMANOVIC SNS D.O.O. NOVI PAZAR	RS18	Loan
Serbia	FARMALOGIST DOO BEOGRAD PALILULA	MIRJEVSKI BULEVAR 3, 11211 Beograd (Palilula)	Revolving Credit Line
Serbia	FPM AGROMEHANIKA DOO BOLJEVAC	RS02	Loan
Serbia	Gebi doo	RS01	Loan
Serbia	GRADINA CINK DOO BEOGRAD	MASARIKOV TRG 8, 11080 BEOGRAD-ZEMUN	Loan
Serbia	INOTO MOTORS DOO BEOGRAD (PALILULA)	RS00	Loan
Serbia	ITN GROUP DOO	Autoput za Novi Sad 96, 11080 BEOGRAD-ZEMUN	Loan
Serbia	JELA JAGODINA DOO JAGODINA	RS02	Loan
Serbia	Kelvin Flex doo	RS02	Loan
Serbia	KING-KOMERC EXPORT IMPORT DOO VALJEVO	RS09	Loan
Serbia	KNOTT-AUTOFLEX YUG DOO ZA PROIZVODNJU, TRGOVINU I USLUGE, BECEJ	NOVOSADSKA 202, 10399 BECEJ	Revolving Credit Line
Serbia	LUKOWA Food DOO Beograd	BOŽE JANKOVIĆA 39, 11010 BEOGRAD_Voždovac	Loan
Serbia	LUKOWA FOOD DOO BEOGRAD	RS00	Loan
Serbia	LUKOWA FOOD DOO BEOGRAD	RS00	Revolving Credit Line
Serbia	M.I. Finance d.o.o.	RS00	Loan
Serbia	MILETIC-KOMERC DOO SALUDOVAC, PARACIN	NIKOLE TESLE 15, 35254 PARACIN	Loan
Serbia	MNG PLASTIK-GOGIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU INŽIJA	RS07	Revolving Credit Line
Serbia	MODEKOLO DOO BEOGRAD (NOVI BEOGRAD) Beograd (Novi Beograd)	RS00	Loan
Serbia	MVTIM Group DOO Beska	Mlinska 32, 22324 Beska	Loan
Serbia	NAFTACHEM DOO ZA TRGOVINU I USLUGE SREMSKA KAMENICA	VOJVODE PUTNIKA 79, 10390 SREMSKA KAMENICA	Loan
Serbia	NAFTACHEM DOO ZA TRGOVINU I USLUGE SREMSKA KAMENICA	VOJVODE PUTNIKA 79, 10390 SREMSKA KAMENICA	Revolving Credit Line

Serbia	NELLY DOO LOZNICA	GEORGIJA JAKSICA 14, 15300 LOZNICA	Loan
Serbia	NOVA SICILIJANA DOO KRAGUJEVAC	RS00	Loan
Serbia	OBUCA METRO DOO ZA TRGOVINU I USLUGE,EXPORT-IMPORT, VRBAS	LAZE KOSTICA BB, 10445 VRBAS	Revolving Credit Line
Serbia	PANTELIC DOO KRALJEVO	Cara Dusana 23, 36000 Kraljevo	Loan
Serbia	PAPIR PRINT	RS17	Loan
Serbia	PATENT CO. DOO MISICEVO	RS01	Loan
Serbia	PREDUZECE PUBLIKUM DOO	Slavka Rodica 6, 11090 Beograd, Rakovica	Lease
Serbia	PREDUZECE PUBLIKUM DOO	Slavka Rodica 6, 11090 Beograd, Rakovica	Loan
Serbia	PREDUZECE ZA METALOPRERADJIVACKE, GRADJEVINSKE,TRGOVINSKE,TRANSPORTNEPOS	RS12	Loan
Serbia	PREDUZECE ZA PROIZVODNJU I PROMET FRIKOS DOO BEOGRAD (ZEMUN)	GLAVNA 22, 11263 Beograd (Zemun)	Revolving Credit Line
Serbia	PREDUZECE ZA PROIZVODNJU I TRGOVINU FRUVITA DOO, BEOGRAD (STARI GRAD)	RS00	Loan
Serbia	PREDUZECE ZA PROIZVODNJU PROMET I USLUGE BALKAN POLYMERS DOO, BEOGRAD	RS00	Revolving Credit Line
Serbia	PREDUZECE ZA TRGOVINU, PROMET I USLUGE EURO MOTUS DOO BEOGRAD (ZVEZDARA)	RS00	Loan
Serbia	PREDUZECE ZA TRGOVINU, PROMET I USLUGE EURO MOTUS DOO BEOGRAD (ZVEZDARA)	RS00	Revolving Credit Line
Serbia	PREDUZECE ZA TRGOVINU, USLUGE I PROIZVODNJU AS-BRACA STANKOVIC DOO BEGALJICA	BORISA KIDRICA 1, 11207 BEGALJICA	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO COMEL DOO, BEOGRAD (RAKOVICA)	Pere Velimirovica 8a, 11250 Beograd (Rakovica)	Loan
Serbia	PRIVREDNO DRUSTVO DESPOTIJA D.O.O. BEOGRAD-SAVSKI VENAC	RS00	Loan
Serbia	PRIVREDNO DRUSTVO E-RECIKLAZA 2010 D.O.O. NIS	RS20	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO JUGO-IMPEX DOO NIS	RS20	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO MARTINI GRADNJA DOO INDIJIA	RS07	Loan
Serbia	PRIVREDNO DRUSTVO SA OGRANICENOM ODGOVORNOSCU FEVFKI, ALEKSINAC	RS20	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU I PROMET VOCA I POVRCA PDM AGRO-FRUIT DOO PUDARCI	RS00	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, INZENJERING, UNUTRASNJU I SPOLJNU TRGOVINU VIA	RS00	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, PRERADU I PROMET VOCA I POVRCA FORTIS DOO BEOG	KNEGINJE ZORKE 38, 11261 Beograd (Vracar)	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, TRGOVINU I USLUGE, EXPORT-IMPORT JABLANICA MP	RS00	Loan
Serbia	PROIZVODNO TRGOVINSKO PREDUZECE NATURA TRADE DOO, LOZNICA	BANJSKA BB, 10143 LOZNICA	Loan
Serbia	PROIZVODNO-USLUZNO PREDUZECE KUC-COMPANY DOO, KRAGUJEVAC	RS12	Loan
Serbia	RAAVEX-GROUP DOO NIS	RS20	Loan
Serbia	RASVETA NGTN DOO BEOGRAD	Partizanske Avijacije 4/II, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	SAMOSTALNA ZANATSKO TRGOVINSKA RADNJA DRAZEN ZIVADINKA STEVIC PREDUZETNIK JOSANI	Josanica, 20845 Josanica	Loan
Serbia	SAVACOOP DOO NOVI SAD	RS22	Loan
Serbia	SHIPYARD KLADOVO DOO KLADOVO	DERDAPSKI PUT BB, 19320 KLADOVO	Loan
Serbia	SLOBODAN VUJOVIC PR TRGOVINSKA RADNJA LEDI MS PANCEVO	Jabucni Put 409, 10694 PANCEVO	Loan
Serbia	SN-TRADE DOO NOVI SAD	PRIMORSKA 88, 21000 NOVI SAD	Loan
Serbia	Specijalna bolnica za uho, grlo i nos dr Zutic	RS01	Loan
Serbia	STOKOV STAMPARIJA DOO ZA GRAFICKU I IZDAVACKU DELATNOST VETERNIK	RS06	Loan
Serbia	TERMOVENT KOMERC DOO BEOGRAD	RS00	Loan
Serbia	TERRA OPTIMA d.o.o. Topola	RS12	Loan
Serbia	TIS DOO IVANJICA	SUME bb, 32250 IVANJICA	Loan
Serbia	UNIMET DOO ZA METALOPRERA?IVACKU DELATNOST KAC	DELFE IVANIC 51, 10411 KAC	Revolving Credit Line
Serbia	UNIPROMET DOO	RS02	Loan
Serbia	UNIPROMET DOO	RS02	Revolving Credit Line
Serbia	VINEX ETIL DOO LUKICEVO	RS02	Loan
Serbia	VRACAR PRINT D.O.O. NOVI SAD	RS06	Loan
Serbia	Zito Dunav doo	RS00	Loan
Serbia	ZITOPROMET-MLIN AD SENTA	ARPADOVA 104, 24400 SENTA	Loan
Serbia	Zitopromet-Mlinpek d.o.o.	Golubinacki put bb, 22300 Stara Pazova	Revolving Credit Line
Serbia	ZZ Beska Agrar	RS07	Loan
Slovakia	ALFA BIO s.r.o.	SK03	Revolving Credit Line
Slovakia	Bizzcom s.r.o.	SK02	Revolving Credit Line
Slovakia	BP Steel, s.r.o.	Popradska 1987/57, 04011 Kosice - Zapad	Loan
Slovakia	ENCINGER SK s. r. o.	Jadranska 13, 84101 Bratislava	Overdraft Line of Credit
Slovakia	GA Drilling, a.s.	Priemyselna 5, 91701 Trnava	Overdraft Line of Credit
Slovakia	GEVORKYAN, s.r.o.	Tovarenska 504, 97631 Vlkanova	Loan
Slovakia	GEVORKYAN, s.r.o.	Tovarenska 504, 97631 Vlkanova	Overdraft Line of Credit
Slovakia	Heneken Melts s.r.o.	Prievozska 4/A, 82109 Bratislava	Revolving Credit Line
Slovakia	Herman Slovakia Distribution s.r.o.	Nemcovej 30, 4218 Kosice	Loan

Slovakia	HYDROTECH, a.s.	Modranska 153, 90201 Vinosady	Revolving Credit Line
Slovakia	LAPREMA TRNAVA. s.r.o.	Kukucinova 3, Trnava, 91701 Kukucinova 3, Trnava	Overdraft Line of Credit
Slovakia	M Passion s.r.o.	Cesta mladeze 18, 901 01 Malacky	Loan
Slovakia	Medirex Servis, s.r.o.	Holubyho 35, 90201 Pezinok	Overdraft Line of Credit
Slovakia	Medirex, a.s.	Holubyho 35, 90201 Pezinok	Overdraft Line of Credit
Slovakia	MPconnect s.r.o.	P. Pazmana 49/3, 92701, Šala P. Pazmana 49/3	Loan
Slovakia	NMH s.r.o.	Priemyselna ulica 4608/10, 92601 Sered	Lease
Slovakia	OVOZELA, druzstvo	Prazska 11, Bratislava, 811 04 Prazska 11, Bratislava	Overdraft Line of Credit
Slovakia	REMING CONSULT a.s.	Trnavska cesta 27, Bratislava, 83104 Bratislava	Overdraft Line of Credit
Slovakia	Renviro s. r. o.	Kopcianska 9, 85101 Bratislava	Loan
Slovakia	sli.do s.r.o.	Vajnorska 100/A, 83104 Bratislava	Overdraft Line of Credit
Slovakia	TRENDWOOD - TWD, s.r.o.	Kremnicka 5, 97401 Banska Bystrica	Loan
Slovakia	Viakorp, S.R.O.	Strazska cesta 7892, 960 01 Zvolen	Lease
Slovakia	VNET a. s.	SK01	Loan
Slovenia	AVANTPACK, proizvodnja in prodaja biorazgradljivih izdelkov, d.o.o.	Industrijska cesta 68, 5000 Nova Gorica	Loan
Slovenia	AVANTPACK, proizvodnja in prodaja biorazgradljivih izdelkov, d.o.o.	Industrijska cesta 68, 5000 Nova Gorica	Revolving Credit Line
Slovenia	EKWB, podjetje za razvoj in proizvodnjo izdelkov za vodno hlajenje racunalnikov d.o.o.	Pod lipami 18, 1218 Komenda	Loan
Slovenia	EKWB, podjetje za razvoj in proizvodnjo izdelkov za vodno hlajenje racunalnikov d.o.o.	Pod lipami 18, 1218 Komenda	Revolving Credit Line
Slovenia	OMICRON tiskarna ter proizvodnja izdelkov iz papirja in kartona, d.o.o.	Hrastova ulica 18, 1230 Domzale	Loan
Slovenia	PHARMAHEMP proizvodnja in trgovina d.o.o.	Kopraska ulica 106c, 1000 Ljubljana	Loan
Spain	Agile Content Inversores, SL	ES51	Loan
Spain	AGRO SEVILLA ACEITUNAS S COOP	ES61	Loan
Spain	AGROINDUSTRIAL KIMITEC SOCIEDAD LIMITADA	ES61	Loan
Spain	AGROPECUARIA CASARES S.L.	ES41	Loan
Spain	ALFAMETAL INTERNATIONAL BCN SL	ES51	Lease
Spain	ALIMENTIAS ESPANIA MEDITERRANIA CIBUS SL	ES30	Loan
Spain	ALIMENTOS ESPANOLES, ALSAT, S.L.	ES43	Revolving Credit Line
Spain	ALINATUR PETFOOD, S.L.	ACC. INDUSTRIAL TORRECILLAS PARCELA D6, 30800 30800 LORCA (MURCIA)	Loan
Spain	AMALIA DE SAJONIA SCCL	ES43	Revolving Credit Line
Spain	AMIFAR LABORATORIOS SL	Av.de Andalucia 24, Pol. Ind. Asegra, 18210 GRANADA	Loan
Spain	ANIMAL BY PRODUCTS S.L.	ES42	Loan
Spain	APAYCACHANA-6, S.L.	POL INDUSTRIAL VIDANES, S/N, 24800 24800 CISTIerna (LEON)	Loan
Spain	APERITIVOS Y EXTRUSIONADOS S.A.	ES22	Loan
Spain	ARQUIMEA AEROSPACE, DEFENCE AND SECURITY S.L.	CL CALLE MARGARITA SALAS , 16 Pla. BAJA Pla. A, 28919 LEGANES	Loan
Spain	Atrys Health S.A.	ES30	Loan
Spain	AVANT FULLSTEP S.L.	BALMES, 354 ENT 4, 8006 BARCELONA	Loan
Spain	AXESOR CONOCER PARA DECIDIR SA	ES61	Loan
Spain	AZUFRETA Y FERTILIZANTES PALLARES S.A.	CL D'EUROPA, 43120 CONSTANTI	Loan
Spain	BALDUR SUSPANSIYON	ES52	Loan
Spain	BARNA,S.A.	ES21	Loan
Spain	BE UP SPORT CENTER, S.L.	ES21	Loan
Spain	BIO AMMO SOCIEDAD LIMITADA	CALLE LOS MAESTROS 2, S/N,, 40440 SANTA MARIA LA REAL DE NIEVA, SEGOVIA, ESPANA	Loan
Spain	BIOMCA QUIMICA S.L.	CALLE VIA ESPALDON DE LA DARSE, 38, NA PESQUERA, 38120 SANTA CRUZ DE TENERIFE, SANTA CRUZ DE TENERIFE, ESPANA	Loan
Spain	BOADAS 1880, S.A.	PO. SANT JOAN BOSCO, 51, 17007 PONT MAJOR	Loan
Spain	Buguroo Offensive Security S.L.	C/ Calendula, 93,, 28109 Madrid	Loan
Spain	CALDERERIA GURELAN, S.A.	ES21	Lease
Spain	CARTONAJES DE LA PLANA SL	ES52	Loan
Spain	CARTONAJES IZQUIERDO S.A.	ES41	Loan
Spain	CASA AMETLLER SL	AV MARE DE DEU DE MONTSERRAT 71, 8734 POL.IND.S.PERE MOLAN	Loan
Spain	Case On It S.L.	ES30	Loan
Spain	CELL OFIX SL	ES52	Loan
Spain	CHANGEYOURFLIGHT SL	ES51	Loan
Spain	Clerph Estructuras S.A.	ES62	Bond
Spain	COFFEE IS	DE LEPANT, 8301 MATARO	Loan
Spain	Cubro Design S.L.	C/ Fernandez De La hoz 38 6 D - Madrid, 28012 Madrid	Loan
Spain	CULTIVOS ARABA SLU	CALLE EDUARDO DATO, 40, IZQ 1 DCH, 1005 VITORIA-GASTEIZ, ALAVA, ESPANA	Loan
Spain	DE RUY PERFUMES SA	ES61	Loan

Spain	Disruptive Consulting, S.L.	AV DE LA RIOJA, 16 Pla. 2 Pla. IZQ, 28046 GRANJILLA, LA	Subordinated transaction
Spain	DISTRIBUCIONES JUAN LUNA SL	ES52	Loan
Spain	Dogma Media S.L.	Calle Aranjuez numero 7, 28039 Madrid	Loan
Spain	ECOA-LOGICA TURISMO SOSTENIBLE, S.L	PASEO DA LAGOA, 10 0, 15017 OLEIROS	Loan
Spain	EKIN, S.COOP.	ES21	Loan
Spain	ENERGY MANAGEMENT SYSTEMS kai SOLUTIONS, S.L	ES21	Loan
Spain	ESTAMCAL ESTAMPADOS EN CALIENTE SA	ES21	Loan
Spain	EURO ELECTRODOMESTICOS EXTREMADURA, S.L.	ES43	Loan
Spain	FAASA Aviacion, S.A.	ES61	Loan
Spain	FARAMAX TRAF0 S.L.	LUGAR PARAJE FINCA HABAZAS, PARC. H-01 1 1 DC, 10590 MALPARTIDA DE PLASENCIA, CACERES	Loan
Spain	FONYOU TELECOM. S.L.	ES51	Loan
Spain	Gamelearn, S.L	ES51	Loan
Spain	GENIALLY W	CLAUDIO MARCELO, 6 1, 14002 CORDOBA	Loan
Spain	Gigas Hosting S.A	ES30	Bond
Spain	GLUAL HIDRAULICA SL	ES21	Loan
Spain	GREEN WORLD COMPOUNDING SLU	ES62	Loan
Spain	GRUAS Y TRANSPORTES IBARRONDO S.A.	ES21	Loan
Spain	GRUPO PREMIER PIGS SL	CA MASIA VICENT MAS 1, 25318 PUIGVERD D'AGRAMUNT	Loan
Spain	GURBTEC IGUANA TELECOM SL	ES51	Loan
Spain	H C CLOVER PRODUCTOS Y SERVICIOS, S.L.	ES30	Loan
Spain	HERMANOS OBLANCA SL	ES41	Loan
Spain	HINTES OIL EUROPA S.L.	CALLE MINERO, 2,, 4001 ALMERIA, ALMERIA, ESPANA	Loan
Spain	HOTELES BENIDORM SL	CL GERONA 39, 3503 BENIDORM	Loan
Spain	HOTELES TECNICOS SL	CL GERONA 39, 3503 BENIDORM	Loan
Spain	IBERICO COMERCIALIZACION SDAD COOP LTDA	ES43	Revolving Credit Line
Spain	IGNION S.L	Cl Alcalde Barnils, s/n. Ed. Prima, mod. C, Sant Joan P. Sant Cugat Del Valles, Barcelona, Spain, 08174 Sant Cugat Del Valle	Loan
Spain	ILUMINACIONES XIMENEZ	ES61	Loan
Spain	IMASD ENERGIAS S.L.	C. MALAGON, 10, 13005 13005 CIUDAD REAL	Loan
Spain	INTEGRALIA MOVILIDAD SL	ES22	Loan
Spain	INVERSIONES PLOMER SL	CL MAR I ESTANY 35, 7400 ALCUDIA	Loan
Spain	ISOLTUBEX SL	ES52	Loan
Spain	JOSE GUILLEN E HIJOS SL	ES62	Loan
Spain	LA ALMAZARA-LA ORGANIC SL	C. VELAZQUEZ, 53 ESC. 6, 28001 28001 MADRID	Loan
Spain	LEKUNBERRI FORGING AND SERVICES, S.L	ES22	Loan
Spain	LIFE FOR TYRES, S.L.	AV EUROPA, 0 Pla. 1.04 POLIGONO DE LA NAVA II,, 13500 PUERTOLLANO	Loan
Spain	LIGNUM TECH	C. CONDE DE PE#ALVER, 28006 28006 MADRID	Loan
Spain	LOLA PALACE ENTERTAINMENT SL	ES30	Loan
Spain	LUJO ESPA#A S.L.	ES41	Loan
Spain	MABESOA, S.L.	ES11	Loan
Spain	MARFEEL SOLUTIONS SL	ES51	Loan
Spain	MARITIMA DEL PRINCIPADO SL	ES12	Lease
Spain	MARITIMA DEL PRINCIPADO SL	ES12	Loan
Spain	Maths for More S.L.	ES51	Loan
Spain	MEGAFOUNDER SOCIEDAD LIMITADA.	TALLERS, 22 1, 8001 BARCELONA	Loan
Spain	METAL ENGINEERING KNOWLEDGE-MECALBE S.A.U.	ES21	Loan
Spain	MINORYX THERAPEUTICS SL	ES51	Loan
Spain	MOVE ART MISSION SL	ES51	Loan
Spain	MUNDI MOTOR 2000 SA	ES41	Loan
Spain	NATURPELLET SL	ES41	Loan
Spain	NAVITAS ENERGIA S.L.	CALLE SANTA LUCIA, 0, 18194 CHURRIANA DE LA VEGA, GRANADA, ESPANA	Loan
Spain	NEWRY GLOBAL MEDIA	AVENIDA BRASIL, 17, 8 F, 28020 MADRID, ESPANA	Loan
Spain	Nueva Expansion Textil S.A.	ES30	Bond
Spain	OIZ RIDESHARING, SOCIEDAD LIMITADA	SAN VICENTE, 5 1 IZD, 48001 BILBAO	Loan
Spain	ONA ELECTRO-EROSION,S.A.	ES21	Loan
Spain	PANADERIA MILAGROS DIAZ SL	ES42	Loan
Spain	PANGEALAND, SOCIEDAD LIMITADA	PASSEIG GRACIA, 503, 8007 BARCELONA	Loan
Spain	PERE VENTURA I FAMILIA, SL	ES51	Loan

Spain	PHARMALINK SL	ES51	Loan
Spain	PICDA SL	CR NACIONAL 340 5/N, 46893 ALFARRASI	Loan
Spain	PIEL S.A.	ES52	Loan
Spain	PLASTICOS GUADALAVIAR S.A	ES52	Loan
Spain	PLASTICOS ROMERO SA	ES62	Loan
Spain	PLASTICOS VIDAL SL	ES52	Loan
Spain	PLATING BRAP SA	ES30	Loan
Spain	POSTRES LACTEOS ROMAR SL	C. DEL SEQUIA REIAL XUQUER, 35, 46470 46470 ALBAL (VALENCIA)	Loan
Spain	PRECISIONTEX SL	AV. SANT FRANCESC(PTA1O), 2, 46870 46870 ONTINYENT (VALENCIA)	Loan
Spain	PRIDATECTSL	MEDES, 4-6, 8023 BARCELONA	Loan
Spain	Quarza Inversiones en Automocion, S.L	ES30	Loan
Spain	RAYOVERDE IBERIA SL	AV. DE LA PALMERA, 27, 41013 41013 SEVILLA	Revolving Credit Line
Spain	RED DE CALOR DE GUADALAJARA SLU	ES42	Loan
Spain	REFRACTARIOS ESPECIALES SA	ES52	Loan
Spain	Ritmo Capital S.L.	Calle de Lopez de Hoyos, 7, 3 Izquierda, 28006 Madrid	Loan
Spain	Ritmo Capital S.L.	Calle de Lopez de Hoyos, 7, 3 Izquierda, 28006 Madrid	Revolving Credit Line
Spain	SA COMA RESORT SL	AV DE LA MAGNOLIA 6, 7550 SON SERVERA	Loan
Spain	Samy Road, SL	ES30	Loan
Spain	SELERGAN SA	ES51	Loan
Spain	SERVICIOS TECNICOS ALICANTE SL	ES52	Loan
Spain	SIDERACERO DISTRIB ANDALUZA DE HIERROS S	ES61	Loan
Spain	SMILE2IMPRESS, S.L.	CALABRIA, 169 9, 8015 BARCELONA	Loan
Spain	SOM 2011 SL	ES30	Loan
Spain	Spenta Consulting S.L.	ES51	Loan
Spain	StudentFinance S.L.	C/ Príncipe Vergara 112, 2A?planta, 28002 Madrid	Loan
Spain	TAIGER SPAIN, S.L.	CL APOLONIO MORALES, 13, 28036 MADRID	Loan
Spain	TALLERES IRUDI, S.L.	ES21	Loan
Spain	TERNEROS 2000 S.L.	ES41	Loan
Spain	THERMOGREEN SL	ES51	Loan
Spain	THOR PRIVA	SAN FELIPE NERI, 2 BJ 2, 28013 MADRID	Loan
Spain	TOLOSA Y VALIENTE S.A.	CRA. CARRETERA CUENCA 6, 6, 2200 02200 CASAS-IBA#EZ (ALBACETE)	Loan
Spain	TRANSCOMA SHIPPING SL	ES51	Loan
Spain	TRANSPORTES A MARTIN SL	CL TAMARITS 2, 46550 ALBUIXECH	Loan
Spain	TRANSTEL SA	ES52	Loan
Spain	TROQUELERIA DOVER S.L.	ES51	Revolving Credit Line
Spain	TUCYCLE BIKE SHARING SOCIEDAD LIMITADA.	DE LA TECNOLOGIA, 16 BL A PAR POL. DE LA PENONA, 33691 GIJON-XIXON	Loan
Spain	VALVI ALIMENTACIO I SERVEIS S L	CA JOHERIA PETITA S/N, 17007 GIRONA	Loan
Spain	VITRO S.A.	ES61	Loan
Spain	Voz Telecom Oigaa360 S.A.	ES51	Bond
Spain	WALL BOX CHARGERS SL	ES51	Loan
Spain	WALTER PACK S.L.	ES21	Loan
Spain	Wintergal Gestion S.L.	ES51	Loan
Spain	WIP PROYECTOS INDUSTRIALES S.L.	CL CRONOS, 18 POLI IND LA ENCOMIENDA, 47195 ARROYO DE LA ENCOMIENDA	Loan
Spain	YESOS CANARIAS SA	ES70	Loan
Spain	ZUMOS VALENCIANOS DEL MEDITERRANEO SA	ES52	Revolving Credit Line
Sweden	Boozt Fashion AB	SE22	Loan
Sweden	Climeon AB	Torshamsgatan 44, 164 40 Kista	Loan
Sweden	Concentus Properties AB	Industrigatan 17, 952 31 Kalix	Loan
Sweden	eBuilder Sweden AB	SE11	Loan
Sweden	EXEGER OPERATIONS AB	Brinellvagen 32, 11428 Stockholm	Loan
Sweden	EXEGER OPERATIONS AB	Brinellvagen 32, 11428 Stockholm	Revolving Credit Line
Sweden	Fiskarhedens Travaru AB	SE31	Loan
Sweden	Hasselblad Qamcom Development AB	SE23	Loan
Sweden	Houdini Sportswear AB	SE11	Loan
Sweden	Inlandstaget AB	SE32	Loan
Sweden	inriver AB	SE22	Loan
Sweden	J2 Sourcing AB	SE22	Loan

Sweden	Jollyroom Group AB	SE23	Loan
Sweden	Ljusgarda AB (publ)	Jarnvagsgatan 3, 543 50 Tibro	Loan
Sweden	Mastec AB	SE21	Loan
Sweden	MATCHi AB	Nellickeavagen 24, 412 63 Goteborg	Loan
Sweden	Oatly AB	SE22	Loan
Sweden	Polarium Energy Solutions AB	Box 1037, 164 21 Kista	Loan
Sweden	Polarium Energy Solutions AB	Box 1037, 164 21 Kista	Revolving Credit Line
Sweden	Prestando Holding AB	SE22	Loan
Sweden	Qamcom Group AB	Falkenbergsgatan 3, 412 85 Goteborg	Loan
Sweden	Qamcom Technology AB	SE23	Loan
Sweden	Quinx AB	SE11	Loan
Sweden	Re:NewCell AB	SE11	Loan
Sweden	ROL Ergo AB	Flygplatsvagen 1, 555 93 Jonkoping	Loan
Sweden	Rotofilt Group AB	SE33	Loan
Sweden	Scandinova Systems AB	SE12	Loan
Sweden	SwedPaper AB	SE31	Loan
Sweden	Syntronic AB	SE31	Loan
Sweden	Tacton Systems AB	SE11	Loan
Sweden	Terratech AB	SE11	Loan
Sweden	Vilokan AB	Uddevallavagen 3, 452 31 Stromstad	Loan
Sweden	Widespace AB	SE11	Loan
Sweden	Ymer Industrial AB	SE11	Loan
Sweden	Ymer Technology AB	SE11	Loan
Sweden	Yubico AB	SE11	Loan
Sweden	Yubico AB	SE11	Loan
Switzerland	RIRI SA	Via AL GAS, 3, 06850 MENDRISIO	Lease
The Republic of North Macedonia	Akcionersko drustvo za proizvodstvo na lekovi medicinska oprema i materijal promet i usluzi D-R PAN	UL. SKUPI 3 BR.55, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA GRADEZHNIŠTVO I TRGOVIJA KVALITET-PROM DOOEL UVOZ-IZVOZ KUMANOVO	NIKOLA TESLA BR. 160 KUMANOVO, 1300 KUMANOVO	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za gradezhnyshstvo,proyzvodstvo, trgovija y usluzgy GOLDEN ART DOO uvoz-izvoz Skopje	MK00	Loan
The Republic of North Macedonia	Drushtvo za gradezhnyshstvo,proyzvodstvo, trgovija y usluzgy GOLDEN ART DOO uvoz-izvoz Skopje	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo i promet na golemo i malo AGRO-PARTNER Kaplan DOOEL uvoz-izvoz s. Skudrinje	NASELENO MESTO BEZ ULICHEN SISTEM SKUDRINJE, MAVROVO I ROSTUSHA, 1230 GOSTIVAR	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo i trgovija GLAS FLEKS DOOEL Tetovo	MK00	Loan
The Republic of North Macedonia	Drushtvo za proizvodstvo i trgovija Rontis Doael Veles	Bez ulichen sistem ,dolno orizari ,Veles, 1400 VELES	Loan
The Republic of North Macedonia	Drushtvo za proizvodstvo i trgovija Varimpeks Internacional eksport-import Doael Skopja	Bulevar Partizanski Odredi br. 18/4, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO TRGOVIJA I USLUGI EL TE INZHENERING GORAN I DR.DOO EKSPORT MIMPORT SKOPJE	UL.ZHELEVO 2/2/10, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO TRGOVIJA I USLUGI KOLA DUSHICA DOOEL IZVOZ-UVOZ	Kachanichki pat br.254 Vizbegovo Butel, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo, transport, trgovija i usluzgi EUROEDIL-HOLDING DOOEL Eksport-Import s.Skudr	NASELENO MESTO BEZ ULICHEN SISTEM SKUDRINJE, MAVROVO I ROSTUSHA, 1230 GOSTIVAR	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo, trgovija i usluzgi FE & ES DOOEL c.Suvo Grlo Shtip	Naseleno mesto bez ulichen sistem Suvo Grlo, Shtip, 2000 SHTIP	Loan
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO,TRANSPORT,TRGOVIJA I USLUGI MOLIJKA VIGJILENT I DR. DOO EKSPORT-IMPORT TETO	UL.Ilirija br.130, 1200 TETOVO	Loan
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO,TRGOVIJA I USLUGI ERI CORPORATION DOO BITOLA	MK00	Loan
The Republic of North Macedonia	DRUSHTVO ZA PROMET VARUS DOOEL EKSPORT-IMPORT SKOPJE	SKUPI BR 15 SKOPJE, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za transport i logistika BOMI 10 LOGISTIK DOOEL uvoz-izvoz Skopje	852 br.62, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA TRGOVIJA NA SPORTSKA OPREMA,USLUGI I SPORTSKI INZHENERING SPORT M DOO EKSPORT-IMPORT SKO	Ul.JadransKa Magistrala br.139, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA TRGOVIJA, PROIZVODSTVO I USLUGI ELMOND ELEKTRO DOO EKSPORT-IMPORT SKOPJE	1638 br.52, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za vnatreshna i nadvoreshna trgovija EUROIMPEKS DOO uvoz-izvoz Skopje	BULEVAR 3-TA MAKEDONSKA BRIGADA BR.72, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo, trgovija, prerabotka i usluzgi IPROTEKS TEHNICKI TEKSTIL DOOEL Ilinden	Ul. Tehnoloska industriska razvojnja zona Br.15, 1041 Ilinden	Loan
The Republic of North Macedonia	GRAND-EKSPORT doael uvoz-izvoz Skopje	MK00	Loan
The Republic of North Macedonia	MILE MARKET-MM DOO	MK00	Loan
The Republic of North Macedonia	PIKSEL GROUP DOO Skopje	BULEVAR PARTIZANSKI ODREDI br.40-1/5 / SKOPJE - CENTARCENTAR, 1000 SKOPJE	Loan
The Republic of North Macedonia	Proizvodno usluhno trgovsko drustvo SETEK Se od Tehnika DOO uvoz-izvoz Skopje	MK00	Revolving Credit Line
The Republic of North Macedonia	TH-MINING DOOEL SKOPJE	MK38	Loan
The Republic of North Macedonia	TRGOVSKO DRUSHTVO ZA VRABOTUVANJE INVALIDNI LICA ALFI BI KOMPANI DOOEL UVOZ-IZVO KUMANOVO UVOZ-IZVOZ	MK00	Loan
Turkey	Altinay Robot Teknolojileri San. Ve Tic. A.S.	TR42	Loan
Turkey	Azak Takim Teknolojileri A.S.	TR42	Loan
Turkey	Mina Galvaniz San. Ve Tic. A.S.	TRC2	Loan
Ukraine	Joint Stock Company INFUZIA	Kijiv region, m. Kijiv, Moskovskij prospekt, bud.21-A, 04073 Kijiv	Loan
Ukraine	LKHACHEVSKY ELEVATOR LLC	Kharkivska region, m. Pervomajskij, PROVULOK LISOZAKHISNIJ, budinok 8, 64107 m. Pervomajskii	Loan

Ukraine	LIMITED LIABILITY COMPANY AGRORESURS-A	Kirovogradska region, m.Kropivnitskij, VULITSYa PERSHA VISTAVKOVA, budinok 29M, 25014 m.Kropivnitskij	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY ALFA SMART AGRO	Kijiv region, m. Kijiv, vul. Antonovicha, bud. 172A, 03150 m. Kijiv	Revolving Credit Line
Ukraine	Limited Liability Company Bilocerkiy Plant of Formulations	Kijivska region, Bilotserkiy area, m. Bila Tserkva, vul. Levanevskogo, bud. 85, 09108 m. Bila Tserkva	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY DEPS TELECOM	Kijiv region, m. Kijiv, VULITSYa MARICHANSKA, budinok 18, ofis S115, 03040 m. Kijiv	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY DOBRODIA FOODS	Kijiv region, m. Kijiv, vulitsya marini raskovoji, budinok 11-b, 2660 Kijiv	Loan
Ukraine	LIMITED LIABILITY COMPANY GLENPORT ODESA	Odeska region, m. Odesa, vul. Uspenska, bud. 101, 65045 m. Odesa	Revolving Credit Line
Ukraine	Limited liability company LAN	Dnipropetrovska region, Yurijivskij area, s. Novovjazivske, vul. Lenina, bud. 9, 51323 s. Novovjazivske	Revolving Credit Line
Ukraine	Limited Liability Company MODERN PACK	Lvivska region, Zhidachivskij area, m. Zhidachiv, vul. Vokzalna, bud.1, 81700 m. Zhidachiv	Loan
Ukraine	LIMITED LIABILITY COMPANY PARADIZ XXI	Zaporizka region, Vilnyanskij area, m. Vilnyansk, vul. Soborna, bud. 17, 70002 m. Vilnyansk	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY SOLAR STEELCONSTRUCTION	UA	Loan
Ukraine	Limited Liability Company VOLYN-AGRO	UA	Loan
Ukraine	Limited Liability Company VOLYN-AGRO	UA	Revolving Credit Line
Ukraine	LLC GELIUS LTD	Dnipropetrovska region, m. Dnipro, PROSPEKT BOGDANA KhMELNITSKOGO, budinok 160, 49000 m. Dnipro	Loan
Ukraine	PRINTING COMPANY UKRPOL LIMITED LIABILITY COMPANY	Lvivska region, Strijskij area, m. Strij, vul.Promislova, bud.2A, 82400 Strij	Loan
Ukraine	PRODUKTION AND COMMERCIAL COMPANY MELITOPOL CHERRY LLC	UA	Revolving Credit Line
Ukraine	Privatne akcionerne tovarystvo Krasnenskij kombinat hliboproduktiv	Lvivska region, Buskij area, smt. Krasne, vul. Zaliznichna, bud.18, 80560 smt. Krasne	Loan
Ukraine	SANVIT-Holding LLC	Kijiv region, m. Kijiv, vul. Yaltinska, bud. 5-B, 02099 m. Kijiv	Loan
Ukraine	Seljansko-fermerske gospodarstvo Svitank	Poltavska region, Orzhitskij area, s. Zarig,, 37740 Zarig	Loan
Ukraine	TOV "Pivdenmlyn"	UA	Revolving Credit Line
Ukraine	TOV "SP "Zlato Tavriy"	UA	Revolving Credit Line
United Kingdom	ADMEDO LIMITED	HIGH HOLBORN HOUSE, 52-54 HIGH HOLBORN, LONDON, , , , WC1V 6RL LONDON	Revolving Credit Line
United Kingdom	BARBURRITO LIMITED	65 DEANS GATE, MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN, M3 2BW MANCHESTER	Loan
United Kingdom	CHIARO TECHNOLOGY LIMITED	63 - 66 SECOND FLOOR, 63 - 66 HATTON GARDEN, LONDON, EC1N 8LE, UNITED KINGDOM OF GREAT BRITAIN, EC1N 8LE London	Loan
United Kingdom	CLOUDCALL GROUP PLC	1 AMERICA SQUARE, CROSSWALL, LONDON, EC3N 2SG, UNITED KINGDOM OF GREAT BRITAIN, EC3N 2SG LONDON	Loan
United Kingdom	CLOUDCALL GROUP PLC	1 AMERICA SQUARE, CROSSWALL, LONDON, EC3N 2SG, UNITED KINGDOM OF GREAT BRITAIN, EC3N 2SG LONDON	Revolving Credit Line
United Kingdom	CRAVE INTERACTIVE LIMITED	INTERCHANGE BUSINESS CENTRE, HOWARD WAY, NEWPORT PAGNELL, BUCKINGHAMSHIRE, MK16 9PY Newport Pagnell	Loan
United Kingdom	ENDOMAGNETICS LTD	TOWER 42 33RD FLOOR, 25 OLD BROAD STREET, LONDON, EC2N 1HQ LONDON	Loan
United Kingdom	ESSENSYS LIMITED	7TH FLOOR ALDGATE TOWER, 2 LEMAN STREET, LONDON, UNITED KINGDOM OF GREAT BRITAIN, E1 8FA LONDON	Loan
United Kingdom	FIRST MILE LIMITED	UNIT 207 SCREENWORKS, 22 HIGHBURY GROVE, LONDON, UNITED KINGDOM, , N5 2ER London	Revolving Credit Line
United Kingdom	GROUND ONE LIMITED T/AS GROUNDSCOPE	BIRCH HOUSE, FAIRFIELD AVENUE, STAINES-UPON-THAMES, TW18 4AB, UNITED KINGDOM OF GREAT BRITAIN, TW18 4AB STAINES-UPON-	Loan
United Kingdom	IMAGEN LTD	1 GRANGE COURT, COVENT GARDEN, WILLINGHAM, CAMBRIDGE, CB24 5AH, UNITED KINGDOM OF GREAT BRITAIN, CB24 5AH Cambridge	Loan
United Kingdom	JUSTPARK PARKING LIMITED	UNIT B, PIANO YARD, 30A HIGHGATE ROAD, LONDON, , , NW5 1NS London	Loan
United Kingdom	LANTUM LTD	4TH FLOOR, 15 BONHILL STREET, LONDON, EC2A 4DN ENGLAND, EC2A 4DN London	Loan
United Kingdom	LAUNCHPAD RECRUITS LTD	FLEET HOUSE, 8-12 NEW BRIDGE STREET, LONDON, UNITED KINGDOM OF GREAT BRITAIN, EC4V 6AL LONDON	Loan
United Kingdom	PERKBOX LIMITED T/AS HUDDLEBUY LIMITED	20 - 22 TUDOR STREET, LONDON, EC4Y 0AY, UNITED KINGDOM OF GREAT BRITAIN, EC4Y 0AY London	Revolving Credit Line
United Kingdom	POQ STUDIO LTD	21 GARDEN WALK, LONDON, EC2A 3EQ LONDON	Loan
United Kingdom	PREZOLA LIMITED	PREZOLA HOUSE, WOODLANDS IND ESTATE, EDEN VALE ROAD, WESTBURY, BA13 3QS, UNITED KINGDOM OF GREAT BRITAIN, BA13 3QS WEST WING, 7th FLOOR, 52 GROSVENOR GARDENS, LONDON, SW1W 0AU, W1T 7PA LONDON	Loan
United Kingdom	ROCKABOX MEDIA LIMITED T/AS SCOOTA	UNIT C, WATERSIDE PARK, COOKHAM ROAD, BRACKNELL, RG12 1RB, UNITED KINGDOM OF GREAT BRITAIN, RG12 1RB BRACKNELL	Loan
United Kingdom	TDB NETWORKS LIMITED	11 Castle Hill, SL6 4AA Maidenhead	Loan
United Kingdom	The Adventure Bar Company Ltd	CHASE BUREAU ACCOUNTANTS, 1 ROYAL TERRACE, SOUTHEND-ON-SEA, SS1 1EA, UNITED KINGDOM OF GREAT BRITAIN, SS1 1EA SOUTHEND.	Loan
United Kingdom	VAYON HOLDINGS LIMITED	C/O THE PERFUME FACTORY, 140 WALES FARM ROAD, LONDON, W3 6GU, UNITED KINGDOM OF GREAT BRITAIN, W3 6GU London	Loan
United Kingdom	WAZOKU LIMITED		Loan

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SME Initiative
List of Final Recipients as of 31/12/2022 ⁽²⁾

Country	Beneficiary Name	Address	Type of Support
Bulgaria	AGROMACHINA GROUP OOD	DIANA 17, 3400 MONTANA	Revolving Credit Line
Bulgaria	ARAMET EOOD	JK. DRUJBA 1, BL. 192, VH. B, ET. 7, AP.46, 1592 SOFIYA	Loan
Bulgaria	BREAKTIME AD	UL.MALASHEVSKA 8, 1202 SOFIA	Loan
Bulgaria	ELEKTROSFERA EOOD	BUL. TSARIGRADSKO SHOSE 7-MI KILOMETAR,, 1113 SOFIA	Loan
Bulgaria	INTERHOLD EOOD	Bulgaria Blv.73B, fl.2, app.B6, 1404 Sofia	Loan
Bulgaria	Kontraks AD	SOFIA UL TINTIAVA 13, 1113 SOFIA	Revolving Credit Line
Bulgaria	Orno AD	SOFIA BUL. NIKOLA MUSHANOV 116, 1330 SOFIA	Revolving Credit Line
Bulgaria	RAPID KB OOD	GR. SOFIYA, R-N LOZENETS UL. OKOLOVRASTEN PAT 143, 1532 SOFIYA, R-N LOZENETS	Revolving Credit Line
Bulgaria	SIN KRAST OOD	ZHK. DETSKI GRAD - UL. CHERESHOVA GRADINA 1 - RAYON R-N PANCHAREVO, 1137 PANCHAREVO SOFIYA 37	Loan
Bulgaria	SVEPOL EAD	Mladost District, Boul Aleksander Malinov 85, floor. 8. office 25, 1715 Sofia	Revolving Credit Line
Bulgaria	YELOU 333 AD	GR. SOFIYA 1172,RAYON IZGREV BUL.NIKOLA GABROVSKI 1, 1172 GR. SOFIYA	Loan
Spain	AIR RAIL S.L.	CL ALSASUA 16, 28023 MADRID	Lease
Spain	AIRE NETWORKS DEL MEDITERRANEO S.L.	CL SANTIAGO RAMON Y CAJAL 11, 03203 ELCHE	Loan
Spain	AIRPIRINEUS S.L.U.	calle MARQUES DE MULHACEN 38 2 1, 08034 BARCELONA	Loan
Spain	ALIFARM S.A.	Poligon INDUSTRIAL XOPS NAVE 9, 08185 LLICA DE VALL	Loan
Spain	BCN SKYDIVE SL	AERODROMO DE LA CERDANYA CL AERODROMO DE LA CERDA, 17538 MASELLA	Lease
Spain	BOLUETA ENGINEERING GROUP, S. L.	CHOFRE CL CHOFRE, 4 Pla. 6 Pla. E, 48960 DONOSTIA-SAN SEBASTIAN	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Lease
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Loan
Spain	CERTEST BIOTEC SL	POL RIO GALLEG0 II CALLE J1, 50840 S MATEO GALLEG0	Loan
Spain	EXPLOTACIONS TURISTIQUES OLIES SL.	CL ANSELM CLAVE 00080 0 0 0, 08370 CALELLA	Loan
Spain	FLUIDOS Y MECANICAS CANTABRIA S.L.	PG MORERO 1-23, 39611 GUARNIZO	Loan
Spain	HIERROS NAPARRA S.A.	ALTOS HORNOS, 20570 BERGARA	Revolving Credit Line
Spain	HIFAS DA TERRA S.L	LG PORTAMUINOS-BORA 7, 36154 PONTEVEDRA	Loan
Spain	LARRASA ANIMAL GENETICS, S.L.	PS/ CHAPARRAL, S/N, 6170 ALBUERA (LA)	Loan
Spain	MOLDES J. CEREZA S.L.	CL MALPICA CALLE E PARCELA 9.10 S/N, 50057 ZARAGOZA	Loan
Spain	OIKOS HOTELS SL	CL SALUSTIANO OLOZAGA 20, 28001 MADRID	Loan
Spain	ORYZON GENOMICS SA	CL CARRERA DE SAN JERONIMO 15, 28014 MADRID	Loan
Spain	PRETENSADOS DEL NORTE, S.L.	CL MIRAVALLS , 4, 1003 VITORIA-GASTEIZ	Loan
Spain	PRODUCTOS ESPECIALIZADOS 21 S.L.	CL MERCADERS 4, 08187 BARCELONA	Loan
Spain	SENIA TURISTIC, SL	PS MARITIM, 52 54, 8397 PINEDA DE MAR	Loan
Spain	TOMALIA SC	CTRA. VALDEHORNILLOS SN, 06410 06410 SANTA AMALIA (BADAJOZ)	Loan
Spain	TORRESCAMARA Y CYA DE OBRAS S.A	C/FONTETA DE SORIA 4-ENTRESUELO, 46780 OLIVA	Loan

Romania	ADF PROD SRL	Str.Dimitrie Leonida, nr.113C, Mun. Piatra Neamt, judetul Neamt, 5600 Piatra Neamt	Loan
Romania	AGROLAND BUSINESS SYSTEM SA	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Loan
Romania	AGROLAND BUSINESS SYSTEM SA	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Revolving Credit Line
Romania	AGROMAS GRUP SRL	Sosea SLOBOZIA-TANDAREI, nr 154, 927090 COSAMBESTI	Revolving Credit Line
Romania	ALEVIA SRL	Str. Ana Ipatescu nr.9, Falticeni, jud. Suceava, 725200 Falticeni	Loan
Romania	Con Adimar Grup 2003 SRL	Sat Albota, Comuna Albota, Nr. 467D, 117030 Albota	Loan
Romania	CVT INNOVATIVE BUILDERS SRL	420B, 117220 CATEASCA	Loan
Romania	DAIR COMEXIM 2000 SRL	SOS DRAGOMIRESTI, 077095 DRAGOMIRESTI-DEAL	Loan
Romania	DELTAMED SRL	Strada FERMA 8, nr 20-21, 407310 GILAU	Loan
Romania	ELECTRA SRL	sat Bratuleni, com Miroslava, Str.Principala 33, Corp A, Parc Ind Miroslava, jud Iasi, 707316 Miroslava	Loan
Romania	Inkorporate Print SRL	Str. Esarfei 64-66, 031868 Bucharest	Loan
Romania	NECOM SRL	Sos. Nicolina, nr.165, Iasi, Judet Iasi, 700690 Iasi	Loan
Romania	PALMEX CM SRL	Strada DOMNEASCA, nr. 40, Bloc 5U1, scara 1, etaj 1, ap. 1, Galati, Judet Galati, 800008 Galati	Revolving Credit Line
Romania	PANEL LAND SRL	Str. Morilor, nr. 4, Pucioasa, Judet Dambovita, 135400 Pucioasa	Loan
Romania	PET FACTORY SRL	Sos. Giurgiului, nr. 118, bloc 12, scara 5, et. 4, ap. 130, sector 4, Bucuresti, 40676 Bucuresti	Loan
Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 24066 BUCURESTI	Loan
Romania	SC PARTENER COFFEE SERVICES SRL	Strada VALEA ARGESULUI, nr 11, bl A6, sc B, et -, apt 16, 061933 BUCURESTI	Revolving Credit Line
Romania	TRANSMIXT S.A.	Crainimatului,3, 3, ., 420008 Bistrita	Loan
Finland	Flowrox Oy	FIIC	Loan
Finland	Management Institute of Finland MIF	FIIB	Loan

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