

DISCLAIMER

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Competitiveness of Enterprises and SMEs - Loan Guarantee Facility (COSME-LGF)

List of Final Recipients as of 31/12/2019 ⁽¹⁾

Country	Beneficiary Name	Address	Type of Support
Austria	Autischer Maschinenbau e.U.	High-Tech-Park 17, 8605 Deuchendorf	Loan
Austria	Autohaus Hosch GmbH	Schardinger Strasse 17, 4061 Pasching	Loan
Austria	AWSERVICE GmbH	Eisenstraße 4, 4502 Sankt Marien	Loan
Austria	AY-KA Bau GmbH	Gußhausstraße 25, 1040 Wien	Loan
Austria	Backerei Danecker e.U.	Dieselstraße 6, 3362 Mauer bei Amstetten	Loan
Austria	BB Feinmechanik GmbH	Kueßstraße 18-20, 9020 Klagenfurt am Worthersee	Loan
Austria	BG - Graspointner GmbH & Co.KG.	Gessenschwand 39, 4882 Oberwang	Loan
Austria	Blochberger Eisproduktion GmbH	Konigsegg 25, 2851 Krumbach	Loan
Austria	Bruder Rath Steinbruche Gesellschaft m.b.H.	102, 8510 Wald in der Weststeiermark	Loan
Austria	Cromosphere GmbH, i.Gr.	Am Weiher 11/3/4, 9400 Wolfsberg	Loan
Austria	dubi GmbH	Grenzlandstrasse 1, 3950 Gmund	Loan
Austria	Eberspacher Tageslichttechnik GmbH	Obere Hauptstrasse 55-59, 2451 Au am Leithaberge	Loan
Austria	EDTMAYER Systemtechnik GmbH	Guntramsdorfer Straße 103, 2340 Modling	Loan
Austria	Flugel & Klement GmbH	Schuhfabrikgasse 17, 1230 Wien	Loan
Austria	GLASFUCHS GmbH Glasereifachbetrieb	Gewerbepark Nord 4, 4070 Fraham	Loan
Austria	GLORIT Bausysteme GmbH	Glorit Straße 2, 2301 Groß-Enzersdorf	Loan
Austria	Grabner Liegenschafts GmbH	Salzburgerstraße 262, 4020 Linz	Loan
Austria	Hackgut Moslinger GmbH	Oberaffnang 27, 4674 Altenhof am Hausruck	Loan
Austria	Heinze GmbH	Linzer Strasse 2, 4650 Edt	Loan
Austria	Hi5 Handels GmbH	Hagenbuchstraße 1, 8054 Pirka	Loan
Austria	INDAT Modellbau Werkzeugbau Formenbau GmbH	Gewerbepark 2, 3163 Rohrbach an der Golsen	Loan
Austria	Jannach Ges mbH	Thalheimer Str. 27, 8754 Thalheim	Loan
Austria	Kammerer Verwaltung GmbH	Moosdorf 11, 5232 Kirchberg bei Mattighofen	Loan
Austria	Kfz Hodl GmbH	Schubertgasse 3, 8200 Gleisdorf	Loan
Austria	Klangfarbe Musikinstrumente und tontechnische Geräte Handelsgesellschaft m.b.H.	Guglgasse 14/ Gasometer D, 1110 Wien	Loan
Austria	KUBID Systems & Powernight GmbH	Stauwerkstraße 5/1, 3370 Ybbs an der Donau	Loan
Austria	Matratzo-Clean GmbH, i.Gr.	Linke Ennsau 633, 8970 Schladming	Loan
Austria	mediapro mediamarketing GmbH	Laimgrubengasse 14, 1060 Wien	Loan
Austria	Metalltechnik Berger GmbH	Agunstraße 36, 9900 Lienz	Loan
Austria	Oberbichler Bernd	Gewerbegebiet, 9961 Hopfgarten in Deferegggen	Loan
Austria	Riedl Metalltechnik Holding GmbH i.Gr.	Muhlgraben 7, 4861 Schorfling	Loan
Austria	Schullin Manufaktur GmbH	Kohlmarkt 7, 1010 Wien	Loan
Austria	Springer Ges.m.b.H.	Gewerbegebiet, 2051 Watzelsdorf	Loan
Austria	Svoboda Metalltechnik GmbH	Sebersdorf 314, 8272 Sebersdorf	Loan
Austria	TECH Intertrading GMBH	Betriebsgebiet Nord 1, 3300 Ardagger Stift	Loan
Austria	Tscherne Gesellschaft m.b.H.	Wiener Straße 365, 8051 Graz	Loan
Austria	Urban Invest GmbH	Gewerbegebiet Sud 6, 4663 Laakirchen	Loan
Austria	WEINGUT LOIMER GMBH	Kampalstraße /Vogerlweg 23, 3550 Langenlois	Loan
Austria	Zangl Wolfgang	AT21	Loan
Belgium	EDIMUS	21 Kriekelaarstraat, 9100 Sint-Niklaas	Loan
Belgium	Elax	Zarlardingeplein, 7, 9500 Geraardsbergen	Loan
Bosnia and Herzegovina	VEKTOR-INTEGRA DOO	SLATINA,30C, 71000 CENTAR - SARAJEVO	Loan
Bulgaria	5 Star Residence EOOD	SOFIA ULLUI PASTYOR 30, 1324 SOFIA	Loan
Bulgaria	Agristor EOOD	Chaika quarter 6, entr. G, floor 6, ap.70, Varna, 9000 Varna	Revolving Credit Line
Bulgaria	AGRIVA AD	UL GEN SKOBELEV 1, 9300 DOBRICH	Revolving Credit Line
Bulgaria	AGRO AUTO AD	blvd. Alexander Pushkin 7, entr. B, flir. 7, ap. 37, 1618 Sofia	Revolving Credit Line
Bulgaria	Agro Bel 2001 EOOD	s. Brest, 5971 Brest	Overdraft Line of Credit
Bulgaria	AGROKORN OOD	ul. Ferdinandova 43, 8000 Burgas	Overdraft Line of Credit
Bulgaria	AGROTIM OOD	IVAN VAZOV 1, 5100 GORNA ORYAKHOVITSA	Loan
Bulgaria	AGROZAH EOOD	str. Hristo Botev 5, 9927 Pissarevo	Loan
Bulgaria	AGROZASHTITA LTD	obl.Plovdiv, ob.Brezovo, s.Padarsko, Agrokompleks, 4158 Plovdiv	Overdraft Line of Credit
Bulgaria	Albena Katrandjieva ET	BG33	Overdraft Line of Credit

Bulgaria	ALMANI INVEST OOD	str. Treti mart 1, 1532 Kazichane	Loan
Bulgaria	ALMUS FARMA	Pirin №15, 3600 Lom	Overdraft Line of Credit
Bulgaria	ASKLEPII EOOD	V.TARNOVO UL.KOLONIA TOVAR 3, 5000 V.TARNOVO	Overdraft Line of Credit
Bulgaria	AST POPKORN OOD	INDUSTRIALNA ZONA, 4190 SAEDINENIE	Revolving Credit Line
Bulgaria	Autogrand OOD	Haskovo, Iliyden 6, 6300 HASKOVO	Overdraft Line of Credit
Bulgaria	AVIOSTART OOD	STR.MLADOST 1 59 EN.ZH FL.4 AP.9, 1784 Sofia	Loan
Bulgaria	AVTO ENGINEERING HOLDING GROUP	SOFIA JK.MAN.LIVADI UL.OKOLOVRASTEN PAT 9, 1618 SOFIA	Overdraft Line of Credit
Bulgaria	AY PI EYDZHANSI EOOD	UL YOSIF STOYANOV №15 ET 5 AP 5, 9000 VARNA	Loan
Bulgaria	Balkan Polimers EOOD	SOFIA BULBITOSHA 180 ET.5 AP.11, 1408 SOFIA	Revolving Credit Line
Bulgaria	BALKAN RAIS OOD	STR. MALASHEVSKA 16, 1225 Sofia	Loan
Bulgaria	BALKANVELO AD LOVECH	BUL. MIZIA 1, 5500 Lovech	Revolving Credit Line
Bulgaria	BEBELAN LTD	Rayon Slatina, ul.Elisaveta Bagryana 4, 1112 Sofia	Overdraft Line of Credit
Bulgaria	BELVI OOD	Ivan Mihailov 2 Str., 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	BGNOVA JSCO.	PLHRISTO BOTEV 6 ET.2, 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	BIH PHARMACEUTICALS EOOD	STR.KOSTENSKI VODOPAD 45 EN.V AP.3, 1404 Sofia	Overdraft Line of Credit
Bulgaria	BILYANA OOD	OBSht SVISHOV, 5284 BALGARSKO SLIVOVO	Overdraft Line of Credit
Bulgaria	Binner Export OOD	Blagoevgrad, Stara Planina 7A, et.2, ap.2, 2700 BLAGOEVGRAD	Revolving Credit Line
Bulgaria	BIO ELIT ENERDZHI OOD	R-N MLADOST UL TROLEYNA No.2 ET3 OFIS 17, 9000 VARNA	Overdraft Line of Credit
Bulgaria	BORYANA EOOD	UL. TRETI MARCH 12, 5370 gr. Dryanovo	Overdraft Line of Credit
Bulgaria	BRATYA PASHEV OOD OOD	Georgi Benev Str. 3, 4003 Plovdiv	Loan
Bulgaria	BREPS IMPORT	GR.SLIVEN UL.MUR BL.13 VH.A AP.3, 8800 GR.SLIVEN	Overdraft Line of Credit
Bulgaria	Buildikns EOOD	BURGAS UL SERDIKA 2 B ET.3 AP. OFIS 7-9, 8000 BURGAS	Bank Guarantee
Bulgaria	Bulplast BG EOOD	BURGAS ZHK BRATYA MILADINOV BL 93 VH 4 ET, 8000 BURGAS	Revolving Credit Line
Bulgaria	BULTRAKO MOTORS	SOFIA, BUL BULGARIA 111, SGRADA A, ET.1, 1404 SOFIA	Revolving Credit Line
Bulgaria	CHEH-IOSIF NOVOSAD LTD	Ulitso 132 nomer 14, etaj 1, apartament 3, Izgrev, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	CHEH-IOSIF NOVOSAD LTD	Ulitso 132 nomer 14, etaj 1, apartament 3, Izgrev, 1113 SOFIA	Revolving Credit Line
Bulgaria	CHRONO OOD	UL.GEN.PARENISOV 53, 1715 Sofia	Overdraft Line of Credit
Bulgaria	CHUKUROVI I KO OOD	STR.KV. INDUSTRIALEN,FABR.CHUKUROV, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	CITI DESIGN DEVELOPMENT EOOD	District Vitosha, bul. Bulgaria 88, 1680 Sofia	Overdraft Line of Credit
Bulgaria	COMSED AD	76 Todor Kableskov, 1000 Sofia	Revolving Credit Line
Bulgaria	DANI I NIKOL PLOVDIV OOD	ul.Sevastopol 17, et. 1, ap. 1, 4000 gr. Plovdiv	Loan
Bulgaria	DENI-TREYD EOOD	UL SHEYNOVO 5, 9700 SHUMEN	Revolving Credit Line
Bulgaria	DEVON OOD	UL.DABRAVA 7, 7200 Razgrad	Overdraft Line of Credit
Bulgaria	DIGANI 26 OOD	SOFIA UL.KRUM POPOV 60, 1421 SOFIA	Loan
Bulgaria	DIGANT OOD	ul. Ekzarh Yosif, 13,, 3000 Vratsa	Loan
Bulgaria	Dipam OOD	BURGAS SKL.BAZA DIPAM, UL. IANKO KOMITOV 2, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	DIVES PLYUS EOOD	UL BR MILADINOV 47 ET 6, 9000 VARNA	Overdraft Line of Credit
Bulgaria	DJILI SOY-DJIHANGIR IBRIAM ET/ ET	BG32	Overdraft Line of Credit
Bulgaria	DMZ SUISS DENTAPRIME LTD	VARNA M-ST VILNA ZONA UL.27-MA 1, 9000 VARNA	Loan
Bulgaria	Eko Farm 2005 EOOD	Sliven, Bratya Miladinovi 1, vh.A,et.2,ap.3, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Loan
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Overdraft Line of Credit
Bulgaria	ELIKA OYL EOOD	PROMISHLENA ZONA ZAPAD KV 22, 7500 SILISTRA	Overdraft Line of Credit
Bulgaria	ELIT GRUP 3 OOD	ulitso Hristo Botev nomer 34, vhod V, etaj 2, apartament 4, 3700 VIDIN	Revolving Credit Line
Bulgaria	ELITIS MEGASTORE EOOD	District Mladost, Nikola Simov 3 Str., 9000 Varna	Overdraft Line of Credit
Bulgaria	ELVANLAR-BALGARIA OOD	PROM. ZONA IUG UL. PARVI MAI, 6600 Kardjali	Loan
Bulgaria	ENERDJI SUPLAJ EOOD	Ul. Graf Ignatiev 2/3, 1000 Sofia	Bank Guarantee
Bulgaria	ENERDJI SUPLAJ EOOD	Ul. Graf Ignatiev 2/3, 1000 Sofia	Revolving Credit Line
Bulgaria	ET ANTON GAVRAILOV POPOV	BG41	Loan
Bulgaria	ET David- Djavit Beytula	BG33	Loan
Bulgaria	ET SHENEL-SHABAN SHABAN/ ET	Prilepsi 42, 6631 Prilepsi Village	Overdraft Line of Credit
Bulgaria	ET SLAVI-MUADEN DEMIROV	BG34	Loan
Bulgaria	Etra EL OOD	VELIKO TARNOVO UL MAGISTRALNA 3, 5000 VELIKO TARNOVO	Overdraft Line of Credit
Bulgaria	EVROKOM-C.AGRO EOOD.	Ul. SAEDINENIE 119, 9700 gr. Shumen	Revolving Credit Line
Bulgaria	FARM SENS AD	BUL.TSAR OSVOBODITEL 29 ET.1, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	FARM SENS AD	BUL.TSAR OSVOBODITEL 29 ET.1, 1000 SOFIA	Revolving Credit Line
Bulgaria	Faustina Group EOOD	Sofia, ul. Profesor Bradistilov 3, vhod B, etaj 1, ap.7-8, 1756 SOFIA	Revolving Credit Line
Bulgaria	Filikon 97 AD	PLOVDIV BUL.KUMATEVSKO SHOSE 35, 4004 PLOVDIV	Overdraft Line of Credit
Bulgaria	FRESH AP LABEL OOD	STR.YORDAN NIKOLOV 1, 9140 Topoli	Loan

Bulgaria	G - 8 OOD	BUL SLAVYANSKI 45 ET 5 OFIS 4, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	GALAXY POWER EOOD	VARNA UL. PETKO KARAVELOV 3, 9000 VARNA	Loan
Bulgaria	Gigastroy OOD	Sofia, bul. Gotse Delchev 105, et.2, ap.1, 1404 SOFIA	Bank Guarantee
Bulgaria	Gigastroy OOD	Sofia, bul. Gotse Delchev 105, et.2, ap.1, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	HIK - 91 Patzev S-ie SD	gr. Sadovo, stopanski dvor, 0, 4122, gr. Sadovo, oblast Plovdiv, 4120 Sadovo	Lease
Bulgaria	HIKS AGRO LTD	Ulitsa Han krum 50, grad Novi Pazar, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	Hiks Petrol EOOD	SHUMEN TSAR OSVOBODITEL 49, 9900 SHUMEN	Loan
Bulgaria	Hiks Petrol EOOD	SHUMEN TSAR OSVOBODITEL 49, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	I DO ADV	District r-n Poduyane, Quarter Hadzhi Dimitar, ul.Ivan Yonchev 10, 1510 Sofia	Loan
Bulgaria	Ini EAD	Yani Popov street, № 5, 8130 Sozopol	Loan
Bulgaria	INPRO M.N.V. OOD OOD	3-9 Srebarna str., 1407 Sofia	Revolving Credit Line
Bulgaria	INTERFOODS BULGARIA	District r-n Iskar, bul. HRISTOFOR KOLUMB 57, 1540 Sofia	Overdraft Line of Credit
Bulgaria	Interven OOD	21 Cherkovna Str., 1504 Sofia	Revolving Credit Line
Bulgaria	IV TRADE OOD	STR.AL.VELIKI 3A, 8000 Burgas	Loan
Bulgaria	IZI TANK PLEVEN EOOD	UL DOYRAN 140 ET 4 OFIS 407, 5800 PLEVEN	Overdraft Line of Credit
Bulgaria	J POINT	District r-n Poduyane, Quarter HADZHI DIMITAR, IVAN MARINOV YONCHEV 14, 1510 Sofia	Loan
Bulgaria	JC DECAUX IMAGE JSC	SOFIA BUL.FR.NANSEN 37A ET.2, 1142 SOFIA	Overdraft Line of Credit
Bulgaria	JESSICA SOFIA OOD	STR.NIKOLA MIHAYLOV 2 FL.3 AP.11, 1142 Sofia	Overdraft Line of Credit
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Overdraft Line of Credit
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Revolving Credit Line
Bulgaria	KALISTRATOV GROUP OOD	UL.VITOSHKI GRANIT 11-12, 1618 Sofia	Bank Guarantee
Bulgaria	KERAMIKA BURGAS AD	BURGAS KV SARAFOVO KERAM.FABRIKA PK 165, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	KETEN OOD	STR.VASIL LEVSKI 50 FL.1 AP.1, 6000 Stara Zagora	Revolving Credit Line
Bulgaria	Key Difusion	Sofia, Mladost 3, blok 364, vhad 6, apartament 84, 1712 SOFIA	Bank Guarantee
Bulgaria	Key Difusion	Sofia, Mladost 3, blok 364, vhad 6, apartament 84, 1712 SOFIA	Revolving Credit Line
Bulgaria	KEY TI KEY EOOD	S.RAVNA GORA,OBSHT.AVREN,OBL.VARNA, 9124 RAVNA GORA	Loan
Bulgaria	Kib Agro EOOD	Burgas, Apostol Karamitev, etaj 2, 8000 BURGAS	Revolving Credit Line
Bulgaria	KONSUMATIV LTD/ EOOD	Slanchev Bryag District, Okolovrasten Pat, Indzhekyoisko blato, 8230 Nesebar	Overdraft Line of Credit
Bulgaria	Kranostroene- Injenering EOOD	SOFIA UL PROBUDA-12A, 1220 SOFIA	Loan
Bulgaria	KREATIV AGRO LTD	Han Tervel 128 str., 9303 Dobrich	Loan
Bulgaria	KRISTI 12 EOOD	R-N STUDENTSKI UL.21-VI VEK 9 VH.B ET.1 AP.28, 1000 SOFIA	Loan
Bulgaria	KUKOV EOOD	UL BREZOVSKO SHOSE 180, 4000 PLOVDIV	Overdraft Line of Credit
Bulgaria	LEGO TRADE EOOD	SOFIA, UL GENERAL GURKO 74, ET 3, 1000 SOFIA	Bank Guarantee
Bulgaria	LIGNA GROUP OOD/ OOD	Rayon r-n Sredets, ul. Mizia, 23, 1124 Sofia	Overdraft Line of Credit
Bulgaria	LUMIBRAND RENTAL EOOD	ulitsa Malina nomer 3, Gorublyane, 1138 SOFIA	Loan
Bulgaria	Magic flame EOOD	bul.VITOSHA 90, et. 5, ap. 6, Sofiya, 1000 Sofiya	Lease
Bulgaria	Mareli Systems EOOD	BLAGOEVRAD UL.SHAR PLANINA 18 ET 1 AP 2, 2700 BLAGOEVRAD	Loan
Bulgaria	MARKENBUTER EOOD	SOFIA, UL. GEORGI RAKOVSKI 193, VHOD A ,ET.1, AP.1, 1142 SOFIA	Overdraft Line of Credit
Bulgaria	MATRAX EOOD EOOD	BUL.BALGARIYA 111 FL.2 AP.1, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	MEDEKS OOD	ZhK GORUBLYANE SAMOKOVSKO SHOSE №2, 1138 SOFIA	Overdraft Line of Credit
Bulgaria	MERCURY COMMERCIAL OOD	Anri Barbyus, 6a, Plovdiv 4000, 4000 Plovdiv	Lease
Bulgaria	MESOKOMBINAT DZHERONIMO OOD	HRISTO BOTEV 40, 9300 DOBRICH	Loan
Bulgaria	METAL INS EOOD	SREDETS UL MAKSIM GORKI 11, 8300 SREDETS	Bank Guarantee
Bulgaria	MILMAKS EOOD	UL LILIA 4 VH B ET 2 OFIS 2, 7700 TARGOVISHTE	Loan
Bulgaria	MMS INK EOOD/ EOOD	bul. Knyaz Boris I 121, 9002 Varna	Overdraft Line of Credit
Bulgaria	NARA MEL OOD	BUL.RISHKI PROHOD 71, 9700 Shumen	Revolving Credit Line
Bulgaria	Nenko Trifonov Foods OOD	BG42	Overdraft Line of Credit
Bulgaria	NEONA OOD	UL.HRISTO BELCHEV 48 ET.1, 1000 SOFIA	Loan
Bulgaria	NJ TRADE LTD	BURGAS UL. SERDIKA 2B ET.2, 8000 BURGAS	Loan
Bulgaria	Nobel International EAD	bul. Vitosha, 48, Elin Pelin, 2100 Elin Pelin	Lease
Bulgaria	Nola 7 EOOD	SOFIA BUL CHERNI VRAH 73, 1000 SOFIA	Loan
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Loan
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	Obitech EOOD	bul. Simeonovsko shose 110B, ofis 1-2, 1700 gr. Sofia	Loan
Bulgaria	OILKART	Banishora, ulitsa Kavala nomer 8,, 1233 SOFIA	Overdraft Line of Credit
Bulgaria	OPTIKOM OOD OOD	STR.TSAR SIMEON VELIKI 1 EN.A, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	ORBIT METALS EOOD	110 B SIMEONOVSKO SHOSE, 1700 SOFIA	Revolving Credit Line
Bulgaria	PAOLO EOOD	DIMITROVGRAD UL HASKOVSKO SHOSE 9, 6400 DIMITROVGRAD	Loan
Bulgaria	Papir Service OOD	VELIKO TARNOVO UL BULGARIA 29 V, 5000 VELIKO TARNOVO	Loan

Bulgaria	Papir Service OOD	VELIKO TARNOVO UL BULGARIA 29 V, 5000 VELIKO TARNOVO	Revolving Credit Line
Bulgaria	Pipe System AD	SIMEONOVSKO SHOSE, 93B, B, 2., 1000 Sofiya	Loan
Bulgaria	Pipe System AD	SIMEONOVSKO SHOSE, 93B, B, 2., 1000 Sofiya	Revolving Credit Line
Bulgaria	PIVEL EOOD	GEORGI DIMITROV 116, 3448 MADAN	Loan
Bulgaria	PLANETA-98 EOOD	UL.TUNDZHA 9, 5138 POLUKRAISHTE	Overdraft Line of Credit
Bulgaria	Poligroup OOD	1 Banski Sq, 4230 Asenovgrad	Loan
Bulgaria	PRISTA KOMERS OOD	UL TSAR OSVOBODITEL 19, 5250 SVISHTOV	Overdraft Line of Credit
Bulgaria	PROHELT EOOD	BUL PRAGA 40, 1606 SOFIA	Overdraft Line of Credit
Bulgaria	Qdki Detelina EOOD	ul. Marin Popov 64, 5400 SEVLIEVO	Overdraft Line of Credit
Bulgaria	RAPID KB OOD	GR. SOFIYA, R-N LOZENETS UL. OKOLOVRASTEN PAT 143, 1532 SOFIYA. R-N LOZENETS	Revolving Credit Line
Bulgaria	RBL Food Bulgaria OOD	r-n Odesos Han Asparuh 8, 9000 Varna	Overdraft Line of Credit
Bulgaria	REALMET MSS INOVEYSHAN GRUP EOOD	bul. Tzar Osvoboditel 342, 2500 gr. Kjustendil	Loan
Bulgaria	RETRO - M OOOD	GR. PLOVDIV UL. TSARATSOVSKO SHOSE, 4000 GR. PLOVDIV	Revolving Credit Line
Bulgaria	Rila 1	District r-n YUzhen, BRATIYA BAKSTON 122, 4004 Plovdiv	Revolving Credit Line
Bulgaria	Sadina Plant OOD	Plovdiv, selo Zelenikovo, 4155 PLOVDIV	Loan
Bulgaria	SALLA ESTATE EOOD	VARNA UL.BRATIA MILADINOV 47 ET.6, 9240 VARNA	Loan
Bulgaria	SARANDA DISTRIBUISHAN OOD	BUL.KUMENT OHRIDSKI 57, 1756 SOFIA	Overdraft Line of Credit
Bulgaria	SEMPEKS EOOD	ulitsa Trapezitsa 8B, Razgrad, 7200 Razgrad	Revolving Credit Line
Bulgaria	SIG AIR HANDLING BULGARIA EOOD	BUL.TSARIGRADSKO SHOSE 301, 1582 Sofia	Overdraft Line of Credit
Bulgaria	SKEYL FOKUS AD	BUL. SHIPCHENSKI PROHOD №18 BL. GALAKS, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	SMART RITEIL EOOD	SOFIA UL.TSAR KALOYAN 5, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	SMARTCOM - BULGARIA AD	SOFIA UL LOZENETS 20 ET 6, 1421 SOFIA	Overdraft Line of Credit
Bulgaria	SMDL KARDIOLAYF OOD	BUL BALGARIA 81VH G AP 3, 5500 LOVECH	Loan
Bulgaria	SMDL RUSEV 91 EOOD	ul. Simeonov Vek, 17, 5, 1, Sofiya, 1000 Sofia	Lease
Bulgaria	Sortovi Semena Invest AD	SVISHTOV ZIZ UL DZS 1, 5250 SVISHTOV	Overdraft Line of Credit
Bulgaria	Stama Co OOD	98 Suhodolska str., 1373 Sofia	Loan
Bulgaria	STAMH LTD OOD	UL.BUL.TSAR BORIS 3,126,ET.9,AP.1, 1616 SOFIA	Revolving Credit Line
Bulgaria	STEFANY STYLE EOOD	BUL.TUTRAKAN 5, 7003 RUSE	Overdraft Line of Credit
Bulgaria	STOK TRADING EOOD	residential district 'Slaveikov, building 145, entr 1, fl 2, app 3, 8000 Burgas	Loan
Bulgaria	Stone Galary EOOD	51 Rogoshko shose, 4000 Plovdiv	Loan
Bulgaria	Stone Galary EOOD	51 Rogoshko shose, 4000 Plovdiv	Overdraft Line of Credit
Bulgaria	Street Project OOD	SOFIA J.K.LULJIN BL.31 VH.A ET.7 AP.18, 1000 SOFIA	Loan
Bulgaria	STROITEL KRIVODOL EOOD	KRIVODOL UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Bank Guarantee
Bulgaria	STROYKOMPLEKT EOOD	SOFIA ULA.P.CHEHOV 58A ET.3 AP.13, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	Tehno Story OOD	Sofia,bul. Vitosha 188, 1408 SOFIA	Bank Guarantee
Bulgaria	TEHNOMIX BG OOD	UL.BUL.MADRID 47, 1505 Sofia	Loan
Bulgaria	Teks Team EAD	VARNA ZPZ BIVSH PIVOAREN ZAVOD ADM.SGRAD, 9000 VARNA	Loan
Bulgaria	TEMPEX EOOD	BUL.KUKLENSKO SHOSE 52, 4004 Plovdiv	Overdraft Line of Credit
Bulgaria	TEODOR OOD	31 BULGARSKA LEGIYA, 1618 SOFIA	Revolving Credit Line
Bulgaria	TERA AGRA 11 LTD EOOD	ZK LOZENETS UL. TSVETNA GRADINA 15 ET.1 AP.ATELIE 1, 1421 Sofia	Revolving Credit Line
Bulgaria	Termal Injenering OOD	BURGAS UL KRAIEZERNA 157, 8000 BURGAS	Bank Guarantee
Bulgaria	TEST SOLUTIONS OOD/ OOD	Mladost District, Boul. Aleksander Malinov 87, Ap.office 24, 1715 Sofia	Overdraft Line of Credit
Bulgaria	TM-TECHNOLOGY AD AD	100 Tutrakan boul., 7000 Ruse	Overdraft Line of Credit
Bulgaria	Torgoterm AD	ul. Ovoshitarska, 1, Kjustendil, 2500 Kjustendil	Lease
Bulgaria	Trafik Sol EOOD	ul. BREGALNITSA A 2, 4000 gr. Plovdiv	Loan
Bulgaria	Valbes Foods EOOD	Sofia, Botevgrad, ul. Akademin Stoyan Romanski 36, 2140 SOFIA	Loan
Bulgaria	Valbes Foods EOOD	Sofia, Botevgrad, ul. Akademin Stoyan Romanski 36, 2140 SOFIA	Overdraft Line of Credit
Bulgaria	VALERII S&M GROUP YSco	Sofia, Region Poduyane, Botevgradsko Shose 44, 1510 Sofia	Revolving Credit Line
Bulgaria	VALIYaN OOD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Bank Guarantee
Bulgaria	VALIYaN OOD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Overdraft Line of Credit
Bulgaria	VAPO EOOD	SOFIA BUL.ISKARSKO SHOSE 7 TTS EVROPA SGRADA 1, ET.2, OFIS 2-1, 1528 SOFIA BUL.ISKARSKO SHOSE 7	Overdraft Line of Credit
Bulgaria	vernada EOOD	Sevlievo, selo Gorna Rosica, ul. Ivan Gichev 70, 5448 SEVLIEVO	Loan
Bulgaria	Victoria Nuts EOOD	SOFIA ZHK DRUZHBA, BL.59,VH.7,AP.2, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	Vidin Farma	ul. SLAVYANSKA 66, 3600 Lom	Revolving Credit Line
Bulgaria	VIG AGRO 2017 OOD	ZAHARI-STOYANOVO UL PARYA 12, Obshchina Shabla, oblast Dobrich, 9671 ZAHARI-STOYANOVO	Loan
Bulgaria	WINDPOWERBG AD/ AD	UL.TODOR IKONOMOV 1-0, 8800 Sliven	Loan
Bulgaria	YASKO KOMERS EOOD	STR.J.STUBEL 11,VH.A,ET.4,AP.21, 1220 Sofia	Loan
Bulgaria	Yovana EOOD	YAMBOL UL. IZGREV 17, 8600 YAMBOL	Loan
Bulgaria	Zumproizvodstvo I suhranenie Oborishte EOOD	oblast Varna, selo Oborishte-9147, Zumbaza Oborishte, 9000 VARNA	Loan

Czech Republic	Anila s.r.o.	CZ08	Revolving Credit Line
Czech Republic	Bonneko a.s.	CZ02	Loan
Czech Republic	BV Development Hradec Kralove s.r.o.	CZ05	Loan
Czech Republic	BYTOVY DUM MLADA s.r.o.	CZ06	Loan
Czech Republic	DESMO a.s.	CZ01	Loan
Czech Republic	Develop NEW Generation s.r.o.	CZ06	Loan
Czech Republic	Developerska - investicni, s.r.o.	CZ06	Loan
Czech Republic	downtown s.r.o.	CZ06	Loan
Czech Republic	EMBALADOR s.r.o.	CZ01	Loan
Czech Republic	ENERGOFORST s.r.o.	CZ03	Loan
Czech Republic	Euro Renting s.r.o.	CZ01	Loan
Czech Republic	Greenpoint Lipno s.r.o.	CZ03	Loan
Czech Republic	IMACO Group, s.r.o.	CZ07	Loan
Czech Republic	JAS DEVELOPMENT s.r.o.	CZ05	Loan
Czech Republic	Kacerov Business & Living s.r.o	CZ01	Loan
Czech Republic	MAFLEX-CZ s.r.o.	CZ08	Loan
Czech Republic	MORWEN KAPPA a.s.	CZ01	Loan
Czech Republic	NOVY s.r.o.	CZ05	Loan
Czech Republic	O.V.P., spol. s r.o.	CZ07	Revolving Credit Line
Czech Republic	REZIDENCE AMERIKA s.r.o.	CZ08	Loan
Czech Republic	Rezidence Botickse udoli s.r.o.	CZ02	Loan
Czech Republic	Rezidence Husovy sady s.r.o.	CZ01	Loan
Czech Republic	Rezidence Sumavska KV s.r.o.	CZ04	Loan
Czech Republic	SAR group s.r.o.	CZ05	Loan
Czech Republic	Siroka ulice 4 a.s.	CZ01	Loan
Czech Republic	SPILBERK SPV epsilon s.r.o.	CZ06	Loan
Czech Republic	SPILBERK SPV zeta s.r.o.	CZ03	Loan
Czech Republic	STANDARD BETA a.s.	CZ01	Loan
Czech Republic	XTline s.r.o.	CZ06	Revolving Credit Line
Czech Republic	ZNOLEX, s.r.o.	CZ06	Loan
Germany	Bach GbR	DEB2	Loan
Germany	Biobetrieb Luttenglehn GmbH	DEA1	Loan
Germany	Bioenergie Sulz GmbH & Co.KG	DE13	Loan
Germany	Biofleisch NRW eG	DEA5	Loan
Germany	Bucheler GbR	DE14	Loan
Germany	Christoph Doring	DE80	Loan
Germany	Christoph Schonges	DEA1	Loan
Germany	Dr. Reingard Sauer Storchenhof	DE80	Loan
Germany	Hans Jurgen Ruhmann Landwirtschaft Milchviehbetrieb	DEF0	Loan
Germany	Heuwirtschaft Wildenhorst Udo Weiss	DEF0	Loan
Germany	Hof Geesteallee GbR	DE93	Bank Guarantee
Germany	Jochen Heizmann	DE12	Loan
Germany	Krug Lerchenberg GbR	DE25	Loan
Germany	Landwirtschaftlicher Betrieb Andreas Thiesen	DEF0	Loan
Germany	Lorenz Maisch	DE11	Loan
Germany	Markus Trittnr Landwirtschaft	DE11	Loan
Germany	Mastbetrieb Hopman GmbH	DE80	Loan
Germany	Milchgut Wendisch Waren GmbH & Co.KG	DE80	Loan
Germany	Milchhof Warlin GmbH	DE80	Loan
Germany	Neukalener Naturei GmbH & Co. KG	DE80	Loan
Germany	Schorer GbR Landwirtschaft	DE14	Loan
Germany	Schweinezuchtanlage Werra Obermassfeld GmbH	DEG0	Overdraft Line of Credit
Germany	Sellner Franz Landwirtschaft	DE27	Loan
Germany	Tobias Wuhrer Energie & Handel	DE22	Loan
Germany	Uli Weisser Gartnerei	DE13	Loan
Germany	Uwe Uffelman	DE71	Loan
Germany	Weber Jockenhof GbR	DE14	Loan
Germany	Weingut Drautz-Able GbR	DE11	Loan
Germany	Wolfgang und Alexander Knufinke GbR	DEA4	Loan

Germany	WWS GmbH & Co. KG	DEFO	Loan
Greece	3D S.A.	PARNITHOS 7, 18233 AGIOS IOANNIS RENTIS	Loan
Greece	3D S.A.	PARNITHOS 7, 18233 AGIOS IOANNIS RENTIS	Revolving Credit Line
Greece	BHRESIA GAMBROYLH IKE	LEWFOROS BASILEWS KWNSTANTINOY 61, 19400 KORWPI	Loan
Greece	BRAKWN KONIAMATA BRAKHS AEBE	LEWFOROS SYGGROY 130, 11745 ABHNA	Revolving Credit Line
Greece	A BAKOGIANNIS & SIA E.E.	MAVROMICHALI 2, 18545 PEIRAIAS	Revolving Credit Line
Greece	A KAI A TSATSOYLHS INTERFOYNTS OE	ODOS PAYLOY MELA 6, 65302 KABALA	Revolving Credit Line
Greece	A LADAKHS AE ANWNMYH EMPORIKH ETAIR	IWNIAS 15, 74100 MYSIRIA REBYMN	Revolving Credit Line
Greece	A XRYSOPOYLOS S TSOPLIDHS OE	ODOS BERGINAS 175, 66100 DRAMA	Revolving Credit Line
Greece	A. FASOMYTAKHS ANONMYH BIOTEXNIKH KAI EMPORIKH ETAIREIA	ODOS S 1,HRAKLEIOY, 71601 HRAKLEIOY	Revolving Credit Line
Greece	A.BI.GAL. A.E.	ARISTOTELOUS 20, 26335 PATRA	Revolving Credit Line
Greece	A.C.I. HELLAS ANONYMI ETAIRIA TEXNIKOY EKSOPLISMOY	9 IFAISTOY,ATTIKIS, 19400 ATTIKIS	Revolving Credit Line
Greece	A.N.E.N.DY.K. A.E.	PROMITHEA KTIRIO 22.03 2203, 73200 VIOPA CHANION	Loan
Greece	A.P. RECYCLING ANONYMI ETAIREIA	OT 3 ODOS A5 VIPETH SINDOS, 57022 THESSALONIKI	Loan
Greece	ACMON SYSTEMS ABEE	ODOS 57 XLM EBN ODOY ABHNWN-LAMIAS 0, 32009 BESH KONTITA	Revolving Credit Line
Greece	ADELE MPHTS AETE	ADELIANOS KANPOS 0, 74100 ADELIANOS KAMPOS	Loan
Greece	ADELFOI D. MENEKSOPOYLOI . EPEKSERGASIA KAI EMPORIA KSHRON KARPON A.E.	KATOYNH 49,THESSALONIKHS, 54625 THESSALONIKHS	Revolving Credit Line
Greece	ADELFOI X.KORDELLOY ANONYMOS EMPORIKI KAI BIOTEXNIKI ETAIREIA EIDON SIDIROY KAI XALYBOS	NEA E.O. ATHINON-KORINTHOY 25 XL,ATTIKIS, 19600 ATTIKIS	Loan
Greece	AEGEAN FIRST COMPANY AFCO AE	ODOS DORYLAILOY 10 12, 11521 ABHNA	Revolving Credit Line
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY EKSOPLISMOY	6 I.P. KARATASIOY,THESSALONIKIS, 54250 THESSALONIKIS	Loan
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY EKSOPLISMOY	6 I.P. KARATASIOY,THESSALONIKIS, 54250 THESSALONIKIS	Revolving Credit Line
Greece	AFOI ANEZOULAKI A.E.	NEA SANTA, 61100 KILKIS	Loan
Greece	AFOI ASTERIOY O.E	KANARH ME PONTOY,THESSALONIKHS, 54628 THESSALONIKHS	Revolving Credit Line
Greece	AFOI ATHANASIOU KOKOTH A.E.B.E.	LARISIS-FALANIS 5 CHLM., 41500 GIANNOULI	Revolving Credit Line
Greece	AFOI BLAXOY ANONMYH BIOMHXANIKH ETAIREIA PARAGOGHS EIDON SYSKEYASIAS EMPORIAS ANTIPROSOPEION	LEOFOROS PROFARTAS ,ATTIKHS, 19400 ATTIKHS	Revolving Credit Line
Greece	AFOI CHALIMOU KATASKEVI KAI EMPORIA ENDIMATON ANONIMI VIOMICHANIKI ETERIA/PASSAGER	AINOU 7, 14233 NEA IONIA	Revolving Credit Line
Greece	AFOI D AKRIDA AE PROTYPOS KLVSTOYFA	EBNIKH ODOS ABHNWN LAMIAS 14XLM, 14452 ABHNA	Revolving Credit Line
Greece	AFOI DARA O.E.	18 KLM LEOF SPATON ,ATTIKHS, 19004 ATTIKHS	Loan
Greece	AFOI G MPESIOY OE	LARISHS 38, 42100 TRIKALA	Revolving Credit Line
Greece	AFOI GEWRGANTA IDIWTIKH KEFALAIΟΥYI	BESH SKLHRH 0, 19018 MAGOYLA ATTIKHS	Revolving Credit Line
Greece	AFOI HATZIPRODMOY SA	ROAD TO ORAIOKASTRO No 8, 56430 THESSALONIKIS	Loan
Greece	AFOI IOANNIOY DENAXA ETAIREIA PERIORISMENIS EVTHYNIS	EMPOREIO TH E13,KYKLADON, 84703 THIRAS	Revolving Credit Line
Greece	AFOI K.XEPOYBEIM A.B.E.E. CHERBROS A.B.E.E.	ORFEOS, 12241 AIGALEO	Revolving Credit Line
Greece	AFOI KONTOPOYLOI AE	BESH PATHMA T8 63, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	AFOI N.GKLIAGIA ANONMYH BIOTEXNIKH ETAIREIA GOYNARIKON	KOMBOS EGNATIAS ,KASTORIAS, 52057 KASTORIAS	Loan
Greece	AFOI N.GKLIAGIA ANONMYH BIOTEXNIKH ETAIREIA GOYNARIKON	KOMBOS EGNATIAS ,KASTORIAS, 52057 KASTORIAS	Revolving Credit Line
Greece	AFOI PANOPOYLOI ABEE PANXART ABEE	ODOS IERA 117, 11855 BOTANIKOS	Revolving Credit Line
Greece	AFOI PAPANITRAKOPOULOI A.B.E.	KARPATHOY 20, 15562 CHOLARGOS	Revolving Credit Line
Greece	AFOI PETROY ARBANITH AEE	ODOS LYKABHTTOY 8, 12244 AIGALEW	Loan
Greece	AFOI TP.DITSIOY & SIA-FINIRISTIRIO-A.E.	DISPILO, 52057 DISPILO	Revolving Credit Line
Greece	AFOI TSATSOYLH A.B.B.E.E.	INDUSTRIAL ZONE XANTHIS, XANTHIS, 67100 XANTHIS	Loan
Greece	AFOI TSATSOYLH A.B.B.E.E.	INDUSTRIAL ZONE XANTHIS, XANTHIS, 67100 XANTHIS	Revolving Credit Line
Greece	AFOI VLACHOU O.E.	K.ACHAIA 25018,OT 32 VIPE PATRON AG STEFANOS 0, 25018 K.ACHAIA	Revolving Credit Line
Greece	AGHNWR ANWNMYMOS EMPORIKH ETAIREIA M	LEWFOROS ABHNWN 50, 10447 ABHNA	Loan
Greece	AGKROLOTZY PAPAIOKONOMOY ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Loan
Greece	AGKROLOTZY PAPAIOKONOMOY ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Revolving Credit Line
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Loan
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Revolving Credit Line
Greece	AGRO FOINI3 ABEE ANWNMYH BIOMHXANIK	ZERBOXWRI HMABIAS 0, 59034 ZERBOXWRI HMABIAS	Revolving Credit Line
Greece	AGROFROYT ELLAS BASILHS PANTAZHS AB	LEXAINA 0, 27053 LEXAINA	Revolving Credit Line
Greece	AGROHELLAS A.E.	KASTANIES, 68200 ORESTIADA	Revolving Credit Line
Greece	AGROSYSTEM FYTORIA KRONOS ANONYMI GEORGIKI KAI EMPORIKI ETAIREIA	NEOS MYRTOS, LASITHIOY, 72056 IERAPETRAS	Revolving Credit Line
Greece	AGROTIKA BIOLOGIKA PROIONTA ANONMYH ETAIREIA	12XLM EO ARGOYS STERNAS,ARGOLIDOS, 21200 ARGOLIDOS	Loan
Greece	AGROTIKA BIOLOGIKA PROIONTA ANONMYH ETAIREIA	12XLM EO ARGOYS STERNAS,ARGOLIDOS, 21200 ARGOLIDOS	Revolving Credit Line
Greece	AGROTIKI BIOMIXANIA MESSINIAS ANONIMI ETERIA	KALAMATAS-MESSINIS 6 CHLM., 24100 KALAMATA	Revolving Credit Line
Greece	AGROXOYM AE EISAGWGH KAI EMPORIA TY	LOFOS KYRILLOS 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	AIGIALEIDHS LAINAS ANWNMYH ETAIREIA	ODOS IFIGENEIAS KAI DHMOFIOLOY 10, 10442 ABHNA	Revolving Credit Line
Greece	AIM NIK MAYRITSAKES AE PHARMALUX	VOYTSARA 25, 11855 VOTANIKOS	Revolving Credit Line
Greece	AINOS A EVE	PEIRAIOS 88, 18346 MOSCHATO	Revolving Credit Line

Greece	AISAKOS SA	87 MARATHONOS AVENUE AND SALAMINOS, PALLINI, 15351 ATTIKIS	Loan
Greece	AKTIB KOMPIOYTER SYSTEMS ANONYMH ETAIREIA	TSIKLHTRHA 15,ATTIKHS, 14121 ATTIKHS	Loan
Greece	AKTINA ANONYMOS ETAIRIA PRAKTOREIAKON TOYRISTIKON METAFORIKON KAI TEXNOLOGIKON EPIXEIRISEON	26 FILELLINON,ATTIKIS, 10558 ATHINAION	Revolving Credit Line
Greece	ALATI MATTHAIOY MONOPROSOPH IKE	14 KLM LAMIAS STYLIDAS,FTHIOTIDOS, 35300 FTHIOTIDOS	Revolving Credit Line
Greece	ALEKSANTER ETAIRIA PERIORISMENIS EVTHYNIS	1 SIDIRODROMIKOS STATHMOS,IMATHIAS, 59100 IMATHIAS	Revolving Credit Line
Greece	ALEKSOPOYLOS GEWRGIOS AE	KOLOKOTRWNH K ANDROYTSOY O, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	ALFA FRIGKOR E P E	ODOS PEIRAWS 88, 18345 MOSXATO	Revolving Credit Line
Greece	ALFA PHARM FARMAKAPOTHIKI EMPORIA DIANOMI FARMAKON KALLUNTIKON KAI PARAFARMAKEUTIKON EIDON A.E.	8 LEONIDOU, 10437 ATHENS	Loan
Greece	ALFA SEEDS ANONUMI BIOMIXANIKI EMPORIKI ETAIRIA SPOROPARAGOGIS GEORGIKON EFODION KAI EXOPLISMOU	10 KM MESORAXIS-AG.GEORGIUOY, 41500 KRANNONAS	Loan
Greece	ALFA SEEDS ANONUMI BIOMIXANIKI EMPORIKI ETAIRIA SPOROPARAGOGIS GEORGIKON EFODION KAI EXOPLISMOU	10 KM MESORAXIS-AG.GEORGIUOY, 41500 KRANNONAS	Revolving Credit Line
Greece	ALIEIA AE	T8 249 NEA MHXANIWNA O, 57004 NEA MHXANIWNA	Loan
Greece	ALIEIA AE	T8 249 NEA MHXANIWNA O, 57004 NEA MHXANIWNA	Revolving Credit Line
Greece	ALINDA VELCO ABEE PRWHN VELCO ABEE	BESH PETREZA 114, 19004 SPATA ATTIKHS	Revolving Credit Line
Greece	ALIOS ANONYMH ETAIREIA EMPORIAS KREATON IXTHYON KAI LOIPON TROFIMON	ARAXTHOY 17,ATTIKHS, 18346 ATTIKHS	Loan
Greece	ALIOS ANONYMH ETAIREIA EMPORIAS KREATON IXTHYON KAI LOIPON TROFIMON	ARAXTHOY 17,ATTIKHS, 18346 ATTIKHS	Revolving Credit Line
Greece	ALKYON PHROYTA ANONYME VIOTECHNIA KAI GEOR	ODOS YDRAS 5, 65201 KAVALA	Revolving Credit Line
Greece	ALMPANTAKHS ANONYMH EMPORIKH EKSAGOGIKH KAI BIOTEXNIKH ETAIREIA	KALESSA ,HRAKLEIOY, 71500 HRAKLEIOY	Loan
Greece	ALTEX ANONYMI EMPORIKI ETAIREIA EISAGOGON - EKSAGOGON - ANTIPROSOPSEYIS - DIAXEIRISIS	40 GRIGORIOY LAMPRAKI,ATTIKIS, 14342 ATTIKIS	Loan
Greece	ALTEX ANONYMI EMPORIKI ETAIREIA EISAGOGON - EKSAGOGON - ANTIPROSOPSEYIS - DIAXEIRISIS	40 GRIGORIOY LAMPRAKI,ATTIKIS, 14342 ATTIKIS	Revolving Credit Line
Greece	AN.DIMOPOULOU & SIA OE.	DEFTERI 14V VIOPA ANO LIOSION, 13341 ATTIKIS	Revolving Credit Line
Greece	ANALYTIKES SYSKEYES ANONYMH ETAIREIA	9 TZABELLA, ATTIKIS, 15231 ATTIKIS	Revolving Credit Line
Greece	ANAPTYKSI AIGAIYOY AE KSENOODOXEIAKES TOYRISTIKES NAYTILIAKES & EMPORIKES EPIXEIRISEIS	PORTOMPELO KSENOOXOIEO TXTH 62,DODEKANISYOY, 85300 DODEKANISYOY	Loan
Greece	ANASTASIOS N XATZHDAYITIDHS AE	HSIODOY 8, 19400 KORWPI	Revolving Credit Line
Greece	ANATOLU ANONYMI BIOMIXANIKI, EMPORIKI KAI AGROTIKI ETAIRIA	TTH 52,IMATHIAS, 59035 ANTHEMIA	Loan
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS O, 25200 AGIO STEFANOS	Loan
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS O, 25200 AGIO STEFANOS	Revolving Credit Line
Greece	ANDROS FAST FERIS NAFTIKI ETAIREIA	SKOUZE 10, 18536 PEIRAIAS	Revolving Credit Line
Greece	ANNA NIKOLETOU KAI SIA E.E.	GIANNITSON VOSPOROS 110 MENEMENI, 54627 THESSALONIKIS	Revolving Credit Line
Greece	ANONYMH EMPORIKH TYPOPOITIKH ETAIREIA ELAIOLADROY KAI AGROTIKON PROIONTON	NIKOLOPOYLOY 46,MESSHNIAS, 24400 MESSHNIAS	Revolving Credit Line
Greece	ANONYMH ETAIRIA EFARMOSMENON TEXNOLOGION KAI METAFORON APOBLHTON	8 HSIODOY,ATTIKHS, 10674 ATTIKIS	Revolving Credit Line
Greece	ANONYMOS EMPOR. KAI EXAG.ETAIREIA STAFIDA	PLATANI, RIO PATRON, 26504 ACHAJA	Revolving Credit Line
Greece	ANSWER A.E.E KALLYNTIKON TOYRISTIKON EIDON & EID. NEOTERISMOY	39 ERMOY,ATTIKHS, 10564 ATTIKHS	Revolving Credit Line
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 ABHNA	Loan
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 ABHNA	Revolving Credit Line
Greece	ANTIPOLLUTION ANONYMH NAYTILIAKH ETAIREIA	51 AKTH MIAOYLH,ATTIKHS, 18536 ATTIKHS	Revolving Credit Line
Greece	ANTOPACK ANONYMOS ETAIREIA EKYTPOSEIS KYTIOPOIIA	BIPE BOLOU, MAGNHSIAS, 38500 MAGNHSIAS	Loan
Greece	ANYPSTOTIKI METAFORES A.M.E.	LEONIDOU 8, 18950 AMPELAKIA SALAMINOS	Revolving Credit Line
Greece	APTION SOULAKOS GRAF.TECHNES ABEEE	THEMIDOS 25, 18233 AGIOS IOANNIS RENTIS	Loan
Greece	ARBANITIDHS GRAFIKES TEXNES EKYTPOSEIS ABEE	78 KLM ETHNIKIS ODOY ATHINON LAM, VOIOTIAS, 32200 VOIOTIAS	Revolving Credit Line
Greece	ARGOFARM ANONYMH ETAIREIA	51 ORFANOTROFEOY BERNARDAKH,MAGNHSIAS, 38333 MAGNHSIAS	Loan
Greece	ARGYRIOS GEORGODAS - ASTERIOS GEORGODAS OE	MAKENZY KING 12, 54622 THESSALONIKIS	Loan
Greece	ARHTH A.E.	L.TATOIOY 52, 13671 AXARNAI	Revolving Credit Line
Greece	ARI A.E.	LAKKOMA, 63080 NEA KALLIKRATEIA	Revolving Credit Line
Greece	ARMOS PROKATASKEVES A.E.	4 XLM.LARISAS-SYKOYRIOY,LARISHS, 41500 LARISHS	Loan
Greece	ARMOS XARTIKA ABEE	5 XLM LARISHS-ABHNWN O, 41500 NIKAIA	Revolving Credit Line
Greece	ARTEMIS OLOKLRHMENES TEXNIKES YPHR	ODOS KAPODISTRIOY 28, 42100 TRIKALA	Revolving Credit Line
Greece	ARTOS & ZYMH ALIMPINISIS A.B.E.E.	PEI DOKOS, 34100 CHALKIDA	Revolving Credit Line
Greece	ASEPOP VELVENDROY E ENOSE SYNPE	VELVENTOS O, 50400 VELVENTOS	Revolving Credit Line
Greece	ASPRAKHS KOLEGIANNHS ABEE	LEWFOROS RODOY LINDOY 4 XIL, 85100 RODO	Loan
Greece	ASTOR HELLAS AE	MARINOY ANTYP A 19, 57001 THESSALONIKI	Loan
Greece	ASTOR HELLAS AE	MARINOY ANTYP A 19, 57001 THESSALONIKI	Revolving Credit Line
Greece	ATHENAIKE STROMATOPOIIA AVEE	OLYMPIAKOY SKOPEYTERIOY 1, 19003 VIPA MARKOPOYLOY	Revolving Credit Line
Greece	ATLANTA A.E.ANTIPROSOPEIAI - DIANOMAI	30 KLM L. MARKOPOYLOY, ATTIKIS, 15344 ATTIKIS	Revolving Credit Line
Greece	ATOL DIAXEIRISH AKINHNTON A.E.	MAYROBOYNI, LAKONIAS, 23200 LAKONIAS	Loan
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Loan
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Revolving Credit Line
Greece	ATTIKH MELISSOKOMIKH ETAIREIA ALE3A	ODOS PAYLOY MELA 29, 12131 PERISTERI	Revolving Credit Line
Greece	ATTRACTION SOLUTIONS EMPORIKI ANONUMI ETAIREIA	SOUREZA, 13341 FIUS	Loan
Greece	AUTO MPESIKOS EMPORIA AYTOKINOTON ANONYMI ETAIREIA	458 AXARNON,ATTIKIS, 11143 ATTIKIS	Loan

Greece	AUTO MPESIKOS EMPORIA AYTOKINITON ANONYMI ETAIREIA	458 AXARON,ATTIKIS, 11143 ATTIKIS	Revolving Credit Line
Greece	AVEK VEKRAKOS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA	NAFPLIOU 10-14 METAMORFOSI, 14452 ATTIKI	Revolving Credit Line
Greece	EPEXERGASIAS EMPORIAS AVGERINOS KAI VASILIS CHATZIHRYSSOS - ETIKETOPOIJA - GRAFIKES TEHNES	E.O. ATHINON-LAMIAS 61 CHLM., 32009 SCHIMATARI	Loan
Greece	ANONIMI ETAIREIA/D.T. FORLABELS AE AXEL ACCESSORIES ANONYMH EMPORIKH KAI BIOTEKNIKH ETAIREIA	MONASTHRIY 124B,THESSALONIKHS, 54633 THESSALONIKHS	Loan
Greece	GYNAKEION AKSESORYAR MODAS-ENDYMATON KAI YPODHMATON AXEL ACCESSORIES ANONYMH EMPORIKH KAI BIOTEKNIKH ETAIREIA	MONASTHRIY 124B,THESSALONIKHS, 54633 THESSALONIKHS	Revolving Credit Line
Greece	GYNAKEION AKSESORYAR MODAS-ENDYMATON KAI YPODHMATON BAIOS H KARAKWSTAS AEBE	ODOS ARISTOTELOYS 8, 17778 TAYROS	Loan
Greece	BAKEHELLAS ABBE	ODOS G PAPANDREOY 125, 14452 METAMORFWSH	Revolving Credit Line
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHT	GR LAMPRAKH 18, 14123 LYKOBRY	Loan
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHT	GR LAMPRAKH 18, 14123 LYKOBRY	Revolving Credit Line
Greece	BALIOUSKAS SOTIRIOS	EL30	Revolving Credit Line
Greece	BAMBAKAS BIOMXH EKSOPUSMOS ANWNMYH,	D MOYTSOPOYLOY 103, 18541 KAMINIA PEIRAIAS	Loan
Greece	BAMBAKAS BIOMXH EKSOPUSMOS ANWNMYH,	D MOYTSOPOYLOY 103, 18541 KAMINIA PEIRAIAS	Revolving Credit Line
Greece	BAMBALHS TROFIMA A.B.E.E.	KALOXORI 0,THESSALONIKHS, 57009 THESSALONIKHS	Loan
Greece	BARNHS GOYNARIKA ABBE	6 XLM E.O. KASTORIAS KOZANHS 0, 52057 DISPHLIO	Loan
Greece	BARNHS GOYNARIKA ABBE	6 XLM E.O. KASTORIAS KOZANHS 0, 52057 DISPHLIO	Revolving Credit Line
Greece	BASILEIOS G ANASTASOPOYLOS ANWNMYH	G.TSAMALH 48 KAI L.KARAMANLH 182 48, 13671 AXARNAI ATTIKHS	Loan
Greece	BASILEIOS KWN PLIATSKIDHS KAI SIA O	NEA BYSSA, 68001 ORESTIADA	Loan
Greece	BASILEIOY - TROFINKO ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA EIDON DIATROFHS	DERBENOXORION BIPA 0,ATTIKHS, 19018 ATTIKHS	Loan
Greece	BASILEIOY - TROFINKO ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA EIDON DIATROFHS	DERBENOXORION BIPA 0,ATTIKHS, 19018 ATTIKHS	Revolving Credit Line
Greece	BEKRAKHS EISAGWGIKH AE	ODOS FAITAKH 1-3, 71202 HRACLEIO KRHTHS	Loan
Greece	BELLE MEAT EPEXERGASIA KAI EMPORIA	EL30	Revolving Credit Line
Greece	BENNETT PHARMACEUTICALS SA	ODOS AGIAS KYRIAKES 20, 14561 KEPHSIA	Revolving Credit Line
Greece	BETIS HOME XENODOCHEIAKES & TOURISTIKES EPICHEIRISEIS MONOPROSOPI ETAIREIA PERIORISMENIS EFTHYNIS	IRAS 10, 11743 ATHINA	Loan
Greece	BEZYRGIANNHS ANTALLAKTIKA AE	ODOS KORYSAS 8, 57009 KALOXWRI	Revolving Credit Line
Greece	BIER ATE	ODOS DHMOKRATIAS 35, 50100 KOZANH	Revolving Credit Line
Greece	BIOENERGEIA PAPANTWNIOY ANWNMYH ETA	A PARODOS BIPE LAKKWMATOS -, 63080 KOINOTHTA LAKKWMTOS	Revolving Credit Line
Greece	BIOKALLIERGITES SITIAS SA	PALAIOKASTRON, 72300 SITIA	Loan
Greece	BIOKHP A.E.	THESH AYLAKAS ,PREBEZH, 48200 PREBEZH	Revolving Credit Line
Greece	BIOMHXANIA EPEX/SIAS GALAKTOS-BIZIOS A.E.	VODIANA, 40200 ELASSONA	Loan
Greece	BIOMHXANIA GALAKTOS NIKZAS ANONYMH ETAIRIA	PARAPOTAMOS 0,LARISHS, 41500 LARISHS	Loan
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00,25018 BI.PE. PATRWN	Loan
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00,25018 BI.PE. PATRWN	Revolving Credit Line
Greece	BIOMIXANIA EIDIKON KATASKEYON A. KAOYSIS A.E.	162 IERA ODOS,ATTIKIS, 12242 ATTIKIS	Revolving Credit Line
Greece	BIOPOL ANWNMYMOS XHMIKH KAI BIOMHXANIKH E	SARANTAPOROY 24, 11144 ABHNA	Revolving Credit Line
Greece	BIOXARTEL AE	TAXYDROMIKH BYRIDA 249, 19400 TOXI KORWPPIOY	Revolving Credit Line
Greece	BISTA IATRIKA AE	ODOS KARALH KAI DHMHTRIOY 61, 15232 XALANDRI	Loan
Greece	BISTAKIS M KAI I OE	AGIA PELAGIA,IRACLEIOY, 71500 IRACLEIOY	Revolving Credit Line
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Loan
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Revolving Credit Line
Greece	BLOU ORAZON N.E.P.A.	ITHAKIS 22 KALLITHEA, 17675 ATTIKIS	Loan
Greece	BPYKO A.E	AGIAS SOFIAS 21, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	BROS FARMAKOBIOMHXANIA EPE	AYGHS GALHNHS1 15, 14564 NKHFIS	Revolving Credit Line
Greece	BYTE A.B.E.E.	KALLIROIS 98, 11741 ATHINA	Revolving Credit Line
Greece	C.P.I. ANONYMOS ETAIREIA ILEKTRONIKON YPOLOGISTON & PERIFEREIAKON	1 K RAFALIDI,ATTIKIS, 17778 ATTIKIS	Revolving Credit Line
Greece	CANTREVA ANANEOSIMES PIGES ENERGEIAS ANONYMI ETAIREIA	PENTEUS LEOF. 96, 15235 VRILUSSIA	Revolving Credit Line
Greece	CHATZISTAVROU D.KAI SIA O.E	VIPETH SINDOU - THESSALONIKI, 57022 THESSALONIKIS	Revolving Credit Line
Greece	CHIGKAS G A.B.E.E. D.T.GEORGOTECHNIKI A.B.E.E.	PALAI A ODOS THESSALONIKIS-KILKIS 9 CHLM., 57008 DIAVATA	Loan
Greece	CHIGKAS G A.B.E.E. D.T.GEORGOTECHNIKI A.B.E.E.	PALAI A ODOS THESSALONIKIS-KILKIS 9 CHLM., 57008 DIAVATA	Revolving Credit Line
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Loan
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Revolving Credit Line
Greece	CHROTECH A.E.	AKTI MIAOULLI 5, 18535 PEIRAIAS	Loan
Greece	CHROTECH A.E.	AKTI MIAOULLI 5, 18535 PEIRAIAS	Revolving Credit Line
Greece	CLICKHOUSE ANONYMH EMPORIKH ETAIREIA SYSTHMATON LOGISMIKON KAI EFARMOGON DIAFMHSIS	14 KLM E O ATHINON LAMIAS,ATTIKHS, 14564 ATTIKHS	Loan
Greece	COLD SIN EMPORIA KAI PARAGOGH TROFIMON KAI EIDON ZAXAROPLASTIKHS ANONYMH ETAIREIA	BIPE LAMIAS ODOS NO 5 0,FTHIOTIDOS, 35100 FTHIOTIDOS	Revolving Credit Line
Greece	COSMOCHEM ANWNMYH EMPORIKH ETAIREIA	ODOS MARINOY ANTYP A 96, 14235 NEA IWNIA	Loan
Greece	COSMOFARM FARMAKAPOBHKH MONOPROSWP	ODOS ST GONATA 15, 12133 PERISTERI	Revolving Credit Line
Greece	COSMOS ALUMINIUM ANWNMYH ETAIREIA BIOMHX	ODOS PERIFEREIAKH LARISHS-TRIKALWN 0, 41500 LARISA	Revolving Credit Line
Greece	CRETAN KINGS BEVERAGES IDIOTIKI KEFALIOYXIKI IKE	AGIA PELAGIA,RETHYMNIS, 74100 RETHYMNIS	Revolving Credit Line
Greece	D STERGIDIS ETAIPIA PERIORISMENIS EFTHYNIS	PONTOU 62, 54628 MENEMENI	Revolving Credit Line

Greece	D.LB SA	107 VOULIAGMENIS AVE., 16674 GUFADA	Loan
Greece	D.MAYROGENHS ANONYMH ETAIRIA SYSTMATON KLIMATISMOY	153 PERIKLEOYS SYNOIKISMOS DROSIA, THESSALONIKIS, 57001 THESSALONIKIS	Revolving Credit Line
Greece	D.NIKOLAOU-EIDI ERGALEION A.E.B.E.	T.Th. 63 ANTHEON 6, 19400 KOROPi	Revolving Credit Line
Greece	D.STAVRAKAKIS ANONYMI ETAIREIA TOURISTIK	SFAKION 10-12 CHANIA, 73100 CHANION	Loan
Greece	D.T.S. AE	VI,PE. MANIAKON O T 6, 52100 MANIAKOI	Revolving Credit Line
Greece	DAILY FOODS AND DRINKS SINGLE MEMBER CO LTD	THESI REIKIA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	DAKWN TEXNIKH KAI ANAPTYZIAKH AKINH	LEWFOROS KHFISIAS 124, 11526 ABHNA	Loan
Greece	DASTERI SYSTEMS ANWNYMH ETAIRIA HLE	EBNIKH ODOS 1 XLM EBNIKH5 ODOY ALE3/POLH 0, 68133 ALE3ANDROYPOLH	Revolving Credit Line
Greece	DEAS SA	ORMYLIA, 63088 NIKITI	Loan
Greece	DEAS SA	ORMYLIA, 63088 NIKITI	Revolving Credit Line
Greece	DENELABAS XARTIKA PLASTIKA HLEKTRIK	LEWFOROS DEKELEIAS 211, 13671 AXARNAI	Revolving Credit Line
Greece	DEW POINT A.E	VENIZELOU ELEFTh. LEOf. 114, 16345 ILIOUPOLI	Revolving Credit Line
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Loan
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Revolving Credit Line
Greece	DIETHNEIS METAFORES PANOLYMPIK EPE	PALAlA SYMMAKIHX ODO5 ,THESSALONIKHS, 57013 THESSALONIKHS	Revolving Credit Line
Greece	DIMITRIOS MIGAS OE	30 CHLM P.E.O. TYRNAVOU - KOZANIS THESI KALAMPAKA - TYRNAVOS (DIMOS TYRNAVOU). 40100 LARISAS	Loan
Greece	DIMITRIOS PAPANDREOU - POLYTELI XARTIA GRAFIKON TEXNON ANONYMOS ETAIREIA	10, KYTHIRON street, 11147 GALATSI	Loan
Greece	DION TECHNIKI A.E.	THERMAIKOY 56, EFKARPIA, 564 30 THESSALONIKIS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Revolving Credit Line
Greece	DOMOXMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Loan
Greece	DOMOXMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Revolving Credit Line
Greece	DOYRMOYSOGLOY ABE EPIDESMIKWN EIDW	ODOS KWN KATARA 43, 13671 AXARNES	Revolving Credit Line
Greece	DRIVE A.E. MISTHOSEON AFTOKINITON	THESSALONIKIS-NEON MOUDANION 7,5 CHLM., 57001 THERMI	Revolving Credit Line
Greece	DYNAMIKH FARMAKAPOTHIKH ANONYMH ETAIREIA EMPORIA FARMAKON KAI PARAFARMAKEYTIKON PROIONTON	LEYKTRON 6-8,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGH5 E3AGWGH5	ODOS NAYPLOU 10, 14564 KHFISIA	Loan
Greece	E NTOYNTOYLAKHS ANONYMOS EMPORIKH ETAIREIA A.E.E.	G ANDROYLIDAKH 17,RETHYMNHS, 74100 RETHYMNHS	Loan
Greece	E SKAZIKHS L MARAGKOS E3ARTHMATATA MH	EL52	Loan
Greece	E.I.CHATZIMANOLIS PRATIRIA KAFSIMON-VYTIOPORA ANONYMI ETAIREIA	7 CHLM RODOU LINDOU - RODO5, 85100 DODEKANISOU	Revolving Credit Line
Greece	E.MOYTSOY KAI SIA O.E.	LAKONIAS 20,ATTIKHS, 17456 ATTIKHS	Loan
Greece	E.MOYTSOY KAI SIA O.E.	LAKONIAS 20,ATTIKHS, 17456 ATTIKHS	Revolving Credit Line
Greece	EDISION HELLAS E.P.E.	PO Box 7212, 57001 NEO RYSIO FARMAKEIKA	Loan
Greece	EGEM EMPORIA & ANTIPRO5OPEIE5IDON OIKIAKOY & EPAGGELMATIKOY EK5OPLISMOY AE	PEIRAIOS 209,ATTIKHS, 17778 ATTIKHS	Revolving Credit Line
Greece	EIKONES RETHYMNNOY ANONYMH XENODOXEIAKH & TOYRISTIKH ETAIREIA	47 ARI BELOYXIOTI, RETHYMNIS, 74100 RETHYMNIS	Loan
Greece	EIRHNH K MARKAKH EBT3GE AE	KATEXAKH 18, 71201 HRAKLEIO	Loan
Greece	EKATON OKTW EMPORIA KREATWN AE	PERIOXH SYKOLIA GALATA 0, 73100 DHMOS 8ERISSOY	Revolving Credit Line
Greece	EKKOKISTHRIA-KLOSTHRIA BOREIOY ELLADOS ANONYMI ETAIEIA	MERARXIAS SERON 50,RODOPI5, 69100 RODOPI5	Revolving Credit Line
Greece	EKSAG.AGROT.PROION.ANYFI AE-MHTROSYLHS	ANYFI ,ARGOLIDOS, 21100 ARGOLIDOS	Revolving Credit Line
Greece	EKTYPOSEIS GEORGIA DH ANONYMH ETAIREIA	KARAOYLI SESKLOY, MAGNISIAS, 38500 MAGNISIAS	Loan
Greece	EL PHARM AE	ODOS AIMONOS 65 67, 10441 ATHENA	Revolving Credit Line
Greece	ELANKO ELLAS AEBE	LEWFOROS MESOGEIWN 335, 15231 XALANDRI	Revolving Credit Line
Greece	ELBIDA TROFIMA ANONYMH ETAIREIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Loan
Greece	ELBIDA TROFIMA ANONYMH ETAIREIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	ELEFThERIOS KIACHAKIS ANONIMOS ETERIA EMPORIAS KREATON	KENTRIKI LACHANAGORA ATHINON K206A KATA5TI, 18233 AGIOS IOANNIS RENTIS	Revolving Credit Line
Greece	ELEKTROMEK A.E.	OIKONOMOY 26, 10683 ABHNA	Loan
Greece	ELEYBERIOY EIDH EPIPLOPIIAS AE	ODOS 2 XIL PALAIAS SYM/KHS OD. DIABATWN -, 57008 DHMOTIKO DIAMERISMA DIABATWN	Loan
Greece	ELEYBERIOY EIDH EPIPLOPIIAS AE	ODOS 2 XIL PALAIAS SYM/KHS OD. DIABATWN -, 57008 DHMOTIKO DIAMERISMA DIABATWN	Revolving Credit Line
Greece	ELIT STRWM ABE ANWNYMH BIOTEXNIKH	ODOS EL.BENIZELOY KAI DELBINOY 0, 14671 N.ERYBRAIA	Loan
Greece	ELLINIKI ETAIPIA KONSERVON A.E. KYKNOS	SIDIRAS MERARCHIAS 16, 21100 NAFPLIO	Loan
Greece	ELLINIKI OIKOAGROTIKI AE	METAXADES,EBROY, 68010 DIDYMOTEIOY	Loan
Greece	ELLINIKI OIKOAGROTIKI AE	METAXADES,EBROY, 68010 DIDYMOTEIOY	Revolving Credit Line
Greece	ELLINIKI ZUTHOPOIIA ATALANTIS A.E	KUPARISSI FTHIOTIDOS, 35200 ATALANTI	Loan
Greece	ELNTONS AEBE	SOYLOY 20, 14343 NEA XALKHDONA	Revolving Credit Line
Greece	ELPAR ANONYMI EMPORIKI - TEXNIKI - TOYRISTIKI - XENODOXEIAKI KAI ETAIREIA DIAXEIRISEOS KAI EKMETALLEV5IS AKINITON	MEGALI AMMOS,MAGNISIAS, 37002 SKIATHOS	Loan
Greece	EMEK A.E.	MAVRI ORA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	EMELKO ANWN BIOM AGROT EMPOR ETAIR	XWRIO PEZA 0, 70100 ARKANES	Revolving Credit Line
Greece	EMM.KAI A. VRYSANAKIS & SIA O.E.	MANTRA NTOUNI, 19400 KOROPi	Loan
Greece	EMPORIA KREATON ERMIS AE	8 EUPOOLIDOS, 10551 ATHENS	Revolving Credit Line
Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Loan

Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Revolving Credit Line
Greece	ENERTZAIERS AE	ODOS RHGA FERRAIOY 21, 56429 EYKARPIA	Revolving Credit Line
Greece	ENIPEAS ANWN TEXN EMP BIOM ETAIR	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Loan
Greece	ENIPEAS ANWN TEXN EMP BIOM ETAIR	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Revolving Credit Line
Greece	ENOSI AGROTIKON SYNETAIRISMON AGRINIYOU	PAPAIOANNOU IOANNYOU 23, 30131 AGRINIO	Revolving Credit Line
Greece	EPEXYL SA	VOREIOU IPEIROU 17, 13671 ACHARNES	Revolving Credit Line
Greece	EPICHEIRISEIS ESTIASIS EDESSAS IDIOTIKI KEFALAIΟΥCHIKI ETAIRIA	PARKO KATARRAKTON EDESSAS, 58200 EDESSA	Loan
Greece	ERGA TH KAT ANWNMYH ETAIREIA ERGASI	3 XLM PEO LARISAS ABHNAS 0, 41335 LARISA	Loan
Greece	ERGA TH KAT ANWNMYH ETAIREIA ERGASI	3 XLM PEO LARISAS ABHNAS 0, 41335 LARISA	Revolving Credit Line
Greece	ERGODYNAMIKI PATRON ANONYMI TECHNIKI ETAIREIA MELETON	DIODOROU 198 PATRA, 26443 ACHAIAS	Revolving Credit Line
Greece	ERGON TROFIMA AE	LASSANI 9, 54622 THESSALONIKI	Loan
Greece	ERGOTEM A.T.E.B.E.	VI.PE. MANDRAS, 19600 MANDRA	Revolving Credit Line
Greece	ERMA FIRST ESK ENGINEERING SOLUTION	BIPAS SXISTOY 13 OIKOD.TETRAGWNO LEWF.K 0, 18863 PERAMA	Loan
Greece	ERMILIA OLIVES EPEKSERGASIA- TYPOPOISI BROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA	ORMYLIA,XALKIDIKIS, 63071 XALKIDIKIS	Loan
Greece	ERMILIA OLIVES EPEKSERGASIA- TYPOPOISI BROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA	ORMYLIA,XALKIDIKIS, 63071 XALKIDIKIS	Revolving Credit Line
Greece	ESTIATORIA KAPNIKAREAS IKE	MACHIS ANALATOU 52-54, 11744 ATHINA	Loan
Greece	ESTIATORIA MARINAS FLISVOU MONOPROSOPH IKE	MARINA FLISVOU, 17561 PALAIO FALIRO	Revolving Credit Line
Greece	ETPA ANWNMYH EKTYPWTIKH KAI EMPORIK	ODOS SAMOY 22, 14452 METAMORFWSH	Revolving Credit Line
Greece	ETTLI ANONYMH ETAIRIA YPHRESION METAFRASHS-DIAXEIRISHS ERGON	NIKHFOROY OYRANOY 3,THESSALONIKHS, 54627 THESSALONIKHS	Revolving Credit Line
Greece	EUROCATERING AE ANONYME ETAIREIA EMPORIA	ODOS KA ATHENON D-50 0, 18233 AGIOS IOANNES RENTES	Loan
Greece	EUROLAMP ABEE	A' PARODOS PONTOY 0, 54628 B' KTEO BESSALONIKHS	Loan
Greece	EUROLAMP ABEE	A' PARODOS PONTOY 0, 54628 B' KTEO BESSALONIKHS	Revolving Credit Line
Greece	EUROLOGIC METAFORES ANONYMH EMPORIKH ETAIRIA	THESH BELANIDIA ,ATTIKHS, 19300 ATTIKHS	Loan
Greece	EUROXX XRHMATISTHRIAKH APEPY	ODOS PALAIOLOGOY 7, 15232 XALANDRI	Revolving Credit Line
Greece	EVAGGELOS BOLTYRAKHS MONOPROSOPH IKE	PHGIANOS KAMPOS,RETHYMNHS, 74100 RETHYMNO	Revolving Credit Line
Greece	EVAGGELOS KOTROTSIOS ABEE ETOIMON ENDMYMATON	15 LYKOBRYSEOS,ATTIKHS, 14452 ATTIKHS	Loan
Greece	EVANGELOS ZAFIRAKIS KAI SIA OE	IOANNI DEMESTIHA 9 THESSALONIKI, 54627 THESSALONIKI	Revolving Credit Line
Greece	EVBOIKI ZYMI ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	14O KLM E.O.XALKIDIOS-AIDIPSOY,EYBOIAS, 34400 EYBOIAS	Revolving Credit Line
Greece	EVIL A.E. ELLINIKI VIOMICHANIA THERMOSIFON	CHLM PEO KATERINIS THESSALONIKIS 1 KATERINI, 60100 PIERIAS	Loan
Greece	EYRWLFARM AE	1 XILTRO ALE3ANDREIAS-BEROIAS PEO 0, 59300 ALE3ANDREIA HMABIAS	Revolving Credit Line
Greece	F.D ATHANASOPOYLOS A.E. KSENODOXEIAKES EPIXEIRHSEIS ANONYMH ETAIREIA	KSENODOXEIO KASSANDRA ,XALKIDIKHS, 63077 XALKIDIKHS	Loan
Greece	FALCON ANWNMYH EMPORIKH BIOMHXANIKH	ODOS AG TRIADOS KAI KEFALLHNIAS 0, 16672 BARH	Loan
Greece	FARANT ANONYMOS ETAIREIA ENALLAKTON THERMOTITOS	14 ALON,ATTIKIS, 18540 ATTIKIS	Revolving Credit Line
Greece	FARMA - XHM A.B.E.E.	VI.PE. THESSALONIKIS, 57022 VIOMICHANIKI PERIOCHI THES/NIKIS	Revolving Credit Line
Greece	FARMA ELASSONAS ANWNMYH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Loan
Greece	FARMA ELASSONAS ANWNMYH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Revolving Credit Line
Greece	FARMA KOYKAKI A.E.	KATO APOSTOLOI KILKIS,KILKIS, 61100 KILKIS	Loan
Greece	FARMA KOYKAKI A.E.	KATO APOSTOLOI KILKIS,KILKIS, 61100 KILKIS	Revolving Credit Line
Greece	FARMAKAPOBHKH GEWRGIOS SARANTHS ANW	BRASYMAXOY 14, 10442 ABHNA	Revolving Credit Line
Greece	FARMAKAPOBHKH PHARMA GROUP MESSHNTIA	FILOPOIMENOS 29, 24100 KALAMATA	Loan
Greece	FARMAKAPOTHKHK APOSTOLOS PAPANIKOLOPOYLOS A.E.	144 HROON POLYTEXNEIOY,ATTIKHS, 13675 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHKHK FAN-IOFARM EPE	THRASYMAXOY 14,ATTIKHS, 10442 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Loan
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Revolving Credit Line
Greece	FARMAKAPOTHKHK K.KSYDIAS ANONYMH ETAIREIA	SOLOMOY 65,ATTIKHS, 10432 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHIKI H. ALTSECH KAI SIA O.E.	KAVALAS 12, 54627 THESSALONIKI	Revolving Credit Line
Greece	FARMASTOK EMPORIA FARMAKWN ANWNMYH	ODOS G. PAPANDREOY 68, 12462 XAIDARI	Loan
Greece	FARMAZAK AFEBE	ODOS NAOYSHS 31, 10447 BOTANIKOS	Revolving Credit Line
Greece	FASO PLAST A.B.E.E.	THESI DY0 PEFKA, 19300 ASPROPYRGOS	Loan
Greece	FASO PLAST A.B.E.E.	THESI DY0 PEFKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Revolving Credit Line
Greece	FILOTAS MPELLAS KAI YIOS A.E.	KYPSELI, 59031 MELIKI	Revolving Credit Line
Greece	FIRST QUALITY CHEESE	THESI REIKIA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FON NEPA	ACHILLEOS 5, 17562 PALAIO FALIRO	Loan
Greece	FOYNTRINKO AE	ODOS LEYKHS 132, 14568 KRYONERI	Revolving Credit Line
Greece	FOYRNARAKHS BIOMHXANIKI ERGALEIA AN	PARADROMOS ATTIKHS ODOY 9,5 XM, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FROYTA PROTOFANOYSI ANONYMI ETAIRIA	PERITSA,THESSALONIKIS, 57008 THESSALONIKIS	Loan
Greece	FTELOS AEBE	FTELOS KARTERADOS 0, 84700 KARTERADOS BHRAS	Revolving Credit Line

Greece	FYRKO ABEE	80 XLM ABHN KOR 0, 20100 KORIN8	Revolving Credit Line
Greece	FYTOBREPTIKH ABEE	8ESH TZABERDELA 0, 13341 ANW LIOSIA	Revolving Credit Line
Greece	FYTOENERGEIA AE	XWRIO PARALIMNIO 0, 62100 SERRES	Revolving Credit Line
Greece	G GKOFAS KAI SIA IKE	STADIOY 3, 10562 SYNTAGMA	Loan
Greece	G LIAKOPOYLOS AE	ORFEWS PARODOS 164, 11855 ABHNA	Revolving Credit Line
Greece	G. DELHGIANNHS ANONYMH ETAIRIA	23 LAGOPATH,ARKADIAS, 22100 ARKADIAS	Revolving Credit Line
Greece	G. GIAGKAS KAI SIA E.E.	HSIODOY 7,ATTIKHS, 19400 ATTIKHS	Revolving Credit Line
Greece	G.K.RIZAKOS A.B.E.T.E	E.O. LAMIAS-DOMOKOU 1km, 35100 LAMIA	Revolving Credit Line
Greece	G.NATHANAHLIDHS E.E	25 PONTOY,KOZANHS, 50200 KOZANHS	Revolving Credit Line
Greece	GAIA TROFIMA ABEE	ODOS 1XLM EO AGRINIOY KARPENHSIOY ,, 30100 AGRINIO	Revolving Credit Line
Greece	GENFROCO S.A.	ICHTHYOSKALA, 18700 KERATSINI	Revolving Credit Line
Greece	GENIKAI TOURISTIKAI EPIXEIRISEIS SOLMAR TOURS ANONUMI ETAIREIA	Industrial Area IRAKLEIOU, 71601 IRAKLEIO	Loan
Greece	GENIKH EMPORIKH KERKYRAS ETAIREIA P	14 XIL E8N PALAIOKASTRITSAS 0, 49100 KERKYRA	Revolving Credit Line
Greece	GENIKH EMPORIOY & BIOMIXANIAS ANONYMH ETAIRIA	18 KLM E.O.ATHHNON - KORINTHOY,, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	GENIKI EMPORIKI EISAGOGIKI BIOMIXANIKI TEXNIKI N.GIANNOPOYLOS - P. AGGELOPOYLOS ANONYMI EMPORIKI KAI	2 XAIDARIOY,ATTIKIS, 18545 ATTIKIS	Loan
Greece	GEO.FROUTA ELIAS A.E.	61O CHLM ETHNIKIS ODOU PATRON PYRGOU, 27053 LECHAINA	Loan
Greece	GEO.FROUTA ELIAS A.E.	61O CHLM ETHNIKIS ODOU PATRON PYRGOU, 27053 LECHAINA	Revolving Credit Line
Greece	GEORGIOS D.ZEKOS A.E.B.E.	P.E.O. LARISIS-VOLOU 15 CHLM, 40003 LARISA	Revolving Credit Line
Greece	GEORGIOS KAI IOANNIS PASSALIS A.E.B.E.	21 GLAYKOY,ATTIKIS, 17564 ATTIKIS	Loan
Greece	GEORGIOS PAPANAGIOTOY ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	BIPE-SERRON,SERRON, 62100 SERRON	Loan
Greece	GEROLYMATOS INTERNATIONAL S.A.	ASKLPIOU 13, 14568 KRYONERI	Revolving Credit Line
Greece	GIANNIOTIS ANONYMI ETAIRIA AGROTIKON PROIONTON KAI ZOOTROFON	VASILIKA, 57006 VASILIKA THESSALONIKIS	Revolving Credit Line
Greece	GINOX ANONYMOS EMPORIKH BIOMIXANIKH ETAIREIA	AGINIO 0,PIERIAS, 60300 PIERIAS	Loan
Greece	GKANAS ANONYMI METAFORIKI ETAIRIA	EIRINIS 8 TYRNAVOS, 40100 LARISAS	Revolving Credit Line
Greece	GOGGAKIS ANONUMI EMPORIKI KAI BIOMIXANIKI ETAIREIA	20 KM ETHN. PELEKA KERKURA ALEPOU, 49100 CORFU	Loan
Greece	GRAFOPRINT ABEE GRAFIKWN TEXNWN	ODOS AIMWNOS 71 KAI KREONTOS 71, 10442 AK PLATWNOS	Loan
Greece	GRAPHCOM LYSEIS PSHFIAKON EKTYPOSEON EPE	ARGOSTOLIOY 11 & LOGOTHETIDH ,ATTIKHS, 17342 ATTIKHS	Revolving Credit Line
Greece	GREEFOS AE	PARODOS SOF BENIZELOY ,, 54628 LAXANAGORA	Revolving Credit Line
Greece	GREEK WINE CELLARS D. KOURTAKIS S.A.	ANAPAFSEOS 20, 19003 MARKOPOULO	Revolving Credit Line
Greece	GREEN COLA HELLAS A.E.	3O CHLM ORESTIADOS-LEPTIS, 68200 ORESTIADA	Revolving Credit Line
Greece	HELM HELLAS S.A.	T.Th. 209, 20100 KORINTHOS	Revolving Credit Line
Greece	HYDRONOMI SA	ASPROPYRGOS (LOCATION KYRILLOS), 19300 ATTIKIS	Loan
Greece	I. DOUKIDIS AND SONS GP	EL51	Revolving Credit Line
Greece	I. KORASIDIS A.E.	ARISTOTELOUS 7, 17778 TAVROS	Revolving Credit Line
Greece	I. KOYTROYMANOS - E. PAPANATOS O.E.	11 KLM EO AGR AMFILOXIAS,AITOLOAKARNANIAS, 30100 AGRINIO	Loan
Greece	I.KATSAOYNYDIS & SIA A.B.E.E.	14 KLM THESSALONIKIS BEROIAS,THESSALONIKIS, 57011 THESSALONIKIS	Loan
Greece	IASIS PHARMACEUTICALS HELLAS BIOMIXANIA KAI EMPORIA FARMAKEYTIKON XHMIKON KAI KALYNTIKON PROIONTON ABEE	FYLHS 137,ATTIKHS, 13451 ATTIKHS	Loan
Greece	IASWN PLHROFORIKH AE EIDWN MHXANOG	ODOS NA3OY 4, 12242 12242	Revolving Credit Line
Greece	ICHTHYOTROFEDIA MALESINAS A.E.	MALESINA, 35001 MALESINA	Revolving Credit Line
Greece	ILEIACA VIOMICHANIKA SFAGEIA ANONYMI VIOM	AG THEODOROI 0 LECHAINA, 27053 ILEIAS	Revolving Credit Line
Greece	ILEKTROIINVEST ANONYMOS EMPORIKI ETAIREIA ILEKTROLOGIKON YLIKON	THESSALONIKIS 111 MOSCHATO, 18346 ATTIKI	Revolving Credit Line
Greece	ILEKTRONIKES EKTYPOTIKES EFARMOGES A.E.	E.O. ATHINON-LAMIAS 12 CHLM., 14451 METAMORFOSI	Revolving Credit Line
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Loan
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Revolving Credit Line
Greece	INTERCHIM AE	7O CHLM PEO THESSALONIKIS-KILKIS, 57008 THESSALONIKI	Loan
Greece	INTERCOOL HELLAS AE	LEWF ANDREA PAPANDREOY -, 26500 PARALIA PATRWN	Loan
Greece	INTERCOOL HELLAS AE	LEWF ANDREA PAPANDREOY -, 26500 PARALIA PATRWN	Revolving Credit Line
Greece	INTERMETAL ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIREIA MELETON KAI TEXNIKON EFARMOGON ABEE	10 GRIGORIOY LAMPRAKI,ATTIKIS, 17671 ATTIKIS	Revolving Credit Line
Greece	INTERPAY ANONUMI EMPORIKI EISAGOGIKI EXAGOGIKI BIOMIXANIKI ETAIREIA AGROTIKON PROIONTON KAI TROFIMON	121 ARTEMIDOS, 17562 PALAIO FALIRO	Loan
Greece	INTRAFASHION GROUP ANONUMI BIOTEXNIKI KAI EMPORIKI ETAIRIA	POLLUSTULO, 64003 FILLIPON	Loan
Greece	INVENTOR A G AE PRWHN G ASHMAKOPOYL	ODOS BOYKYDIDIOY 2, 14565 AGIOS STEFANOS	Loan
Greece	INVENTOR A G AE PRWHN G ASHMAKOPOYL	ODOS BOYKYDIDIOY 2, 14565 AGIOS STEFANOS	Revolving Credit Line
Greece	IOANNHS TALOYMHIS KAI SIA EE	23 KLM ATHHNON LAMIAS ,ATTIKHS, 14565 ATTIKHS	Loan
Greece	IOANNIDIS TH EMPORIO KAI EPEKSERGASIA METALLIKON PROIONTON ANONYMI BIOMIXANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	IOANNIDIS TH EMPORIO KAI EPEKSERGASIA METALLIKON PROIONTON ANONYMI BIOMIXANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	IOANNIS MANIATOPOULOS XEN/KI & TOUR/KI A	DASIA - KERKYRA, 49100 KERKIRA	Revolving Credit Line
Greece	IRIDA ANONUMI ETAIREIA - PROIONTA ZOIKIS PARAGOGIS-UPIRESIES	60 RIGA FERAIYOU, 34600 N. ARTAKI	Loan
Greece	ISO PLUS AE SYMPLHRWMATA DIATROFHS	ODOS L SYGGROY 236, 17672 KALLITHEA	Revolving Credit Line
Greece	ISTION CLUB AND SPA- KSENODOXEIAKES KAI TOYRISTIKES EPIXEIRHSEIS- ANONYMOS ETAIREIA	1 AGIOS MAMAS,XALKIDIKHS, 63200 XALKIDIKHS	Revolving Credit Line

Greece	IWANNHS FOYSTERHS KAI SIA ANWNMYH E	MESSARIA 0, 84700 BHRA	Loan
Greece	IWANNHS TERZHS AEE	KOLYRIOY 48, 27100 PYRGOS HLEIAS	Revolving Credit Line
Greece	JANNEC ANONYMH ETAIRIA EMPORIAS POTON	EMMANOYHL PAPPA 3,ATTIKHS, 12242 ATTIKHS	Loan
Greece	JIMMY S FRUITS	EL30	Revolving Credit Line
Greece	K.D.ADM GRAPHIC ARTS S.A	PANORMOS, 19500 LAVRIO	Loan
Greece	K.D.ADM GRAPHIC ARTS S.A	PANORMOS, 19500 LAVRIO	Revolving Credit Line
Greece	K.PSONHS MONOPROSOPH ETAIREIA PERIORISMENHS EYTHYNHS	BLAXOPOYLO ,MESSHNIAS, 24014 MESSHNIAS	Revolving Credit Line
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Loan
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Revolving Credit Line
Greece	KAISIDIS NTEMIS & SIA E.E.	10 CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Loan
Greece	KAISIDIS NTEMIS & SIA E.E.	10 CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Revolving Credit Line
Greece	KAISSA-PAICHNIDIA KAI VIVLIA STRATIGIKIKAI FANTASIAS ANONYMOS EMPORIKI VIOTECHNI	KARAIKAKI 20 DIMOS FILADELFEIAS - CHALKIDONAS, 14343 ATTIKIS	Revolving Credit Line
Greece	KALIAFAS SOTHRIOS-POYRDALAS IOANNIS O.E.	6 KLM KARDITSASATHINON,KARDITSIS, 43100 KARDITSIS	Loan
Greece	KALTSIADHS I TSILOGLOY M OBE	AERODROMIO 0, 52200 ARGOS ORESTIKO	Revolving Credit Line
Greece	KANKO INT L.A.E.	AVLONOS-ASPROCHORIOU, 19011 AVLONAS	Revolving Credit Line
Greece	KANTIA TREINT MONOPROSPH EPE	AGIWN SARANTA 31, 73100 ZYLOKAMARA NEROKOYROY	Loan
Greece	KAPANIKIS DIMITRIOS KAI YIOS A.B.E.E.	ASOPOU, 57009 KALOCHORI	Revolving Credit Line
Greece	KAPOYSOYZ IKE	TTH 211 STRATIGOY TOMPAZI, THESSALONIKIS, 57013 THESSALONIKIS	Revolving Credit Line
Greece	KARAGIANNIS THEOFILOS TYROKOMIKA ANONYMIETAIRIA	- - ARNAIA NOMOU CHALKIDIKIS (DIMOTIKI KOINOTITA / DIMOTIKI ENOTIA ARNAIAS DIMOU ARISTOTELE P.E. CHALKIDIKIS). 63074	Revolving Credit Line
Greece	KARAMPASE Ph KAI SIA EE	NIK. PLASTERA 4, 56430 STAYROYPOLE THESSALONIKES	Revolving Credit Line
Greece	KARAMPASIS A. & SIA E.E.	GIANNITSON 86, 54627 THESSALONIKI	Revolving Credit Line
Greece	KARAPATOGLOY I KAI YIOS OE	ODOS 1 XLM PALAIAS SYMMAXIKHS ODOY BESSA -, 54628 MENEMENH	Revolving Credit Line
Greece	KARBELAS ABEE	EBNIKH ODOS 2 XIL EO AGRINIOY IWANNINWN 2, 30100 AGRINI	Revolving Credit Line
Greece	KASIDIS A.E.	10 CHL DIAST.AGIAS SOFIAS & EO TYRNAVOU L, 40100 TYRNAVOS	Revolving Credit Line
Greece	KATRADHS SXOINIA NAYTILIAS ANWNMYH	PSARRWN KAI ANAPAYSEWS 11, 18648 DRAPETSWNA	Revolving Credit Line
Greece	KATSARE I KYLINDROMYLOI AE	ODOS 25 MARTIOY 2-4, 43100 KARDITSA	Revolving Credit Line
Greece	KATSIDONIS PANTELIS KAI SIA E.E.	LEOF.RODOU - KALITH.KOSKINOY - DIMOS RODOU, 85100 DODEKANISOU	Revolving Credit Line
Greece	KAZHS ELLAS AE	MELENIKOY 13, 54248 XARILAOY	Revolving Credit Line
Greece	KENTEPOZIDIS LEONIDAS KAI SIA OE	DIMOKRATIAS 59 KOZANIS, 50100 KOZANIS	Loan
Greece	KENTRIKI FARMAKOPOTHIKI ANONYMI ETAIRIA A.E	111 BAS TSITSANI,TRIKALON, 42100 TRIKALON	Loan
Greece	KENTRO APOTHTERAPEIAS APOKATASTASHS KLEISTHS NOSHLEIAS ARMONIA A.E.	1 KATO SXOLARI,THESSALONIKHS, 57500 THESSALONIKIS	Loan
Greece	KENTRO EPEXERGASIAS SIDIROY ANONYMI TEXNIKI EMPORIKI ETAIRIA	INDUSTRIAL ZONE,THESSALONIKIS, 57022 DELTA	Loan
Greece	KERAMOURGIA BOPEIOY ELLADOS A.E.	NEA SANTA, 61100 KILKIS	Loan
Greece	KERAMOURGIA BOPEIOY ELLADOS A.E.	NEA SANTA, 61100 KILKIS	Revolving Credit Line
Greece	KINTONIS OINOPOIITIKI A.E.	120 PARODOS KORINTHOY, 25100 AXAIAS	Revolving Credit Line
Greece	KIR - YIANNI SA	YIANAKOHORI, NAOUSA, 59200 IMATHIAS	Loan
Greece	KLIMAMICHANIKI S.A.	VENIZELOU ELEFTh. 5, 55133 KALAMARIA	Revolving Credit Line
Greece	KLIMART ANONYME ETAIREIA KLIMATISMOY THER	L KEPHSIAS 119, 15124 MAROYSI	Revolving Credit Line
Greece	KLIMATECHNIKI A.E.	ANTYPA MAR. 35, 55134 KALAMARIA	Loan
Greece	KLIMATECHNIKI A.E.	ANTYPA MAR. 35, 55134 KALAMARIA	Revolving Credit Line
Greece	KLINIKI LEUKOS STAUROS ATHINON ANONUMI ETAIREIA PAROXIS IATRIKON KAI NOSOKOMEIAKON UPIRESION	1 SISINI, 11528 ILUSSIA	Loan
Greece	KOINO TAMEIO EISPRAXEWN LEWFOREIWN	ODOS XONDRODHMOY 1-3, 30100 AGRINIOY	Revolving Credit Line
Greece	KOINO TAMEIO EISPRAKSEON LEFOREION	TERMA APAMEIAS ,SERRON, 62124 SERRON	Loan
Greece	KON/NOS LEONIDAKOS KAI SIA OE	PANEPISTIMIOY 59 ATHINA, 10564 ATTIKIS	Revolving Credit Line
Greece	KONSERBOPOLIA BOREIOY AIGAIΟΥ AEBE	BIPE STAYROXWRIΟΥ 0, 61100 KILK	Revolving Credit Line
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSLUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Loan
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSLUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Revolving Credit Line
Greece	KOPER FARMAKOBIOMHXANIA AE	ODOS ARISTOBOYLOY 64, 11853 K PETR	Loan
Greece	KOPER FARMAKOBIOMHXANIA AE	ODOS ARISTOBOYLOY 64, 11853 K PETR	Revolving Credit Line
Greece	KOPIDAKIS KONSTANTINOS KAI SIA OE	VIPE IRAKLEIOU ODOS 1 - IRAKLEIO KRITIS, 71500 IRAKLEIOU	Revolving Credit Line
Greece	KORONI SA	6TH KM HERAKLION MALADES, 71500 HERAKLION	Revolving Credit Line
Greece	KOSIAVAS KOYZIOKAS AEBE	A' INDUSTRIAL AREA, VOLOS, 38500 MAGNISIAS	Loan
Greece	KOSKINA K. AFOI KENODOXEIAKI KAI TOYRISTIKI A.E.	AXARABI,KERKYRAS, 49081 KERKYRAS	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRW 148, 71303 HRACLEIO	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRW 148, 71303 HRACLEIO	Revolving Credit Line
Greece	KOSTAKIS ATHANASIOS & YIOS O.E.	PYLI, 42032 PYLI	Revolving Credit Line
Greece	KOSTAS GEORGIOU A.E.	LAMIAS N.R. 52ND KLM INDUSTRIAL AREA, 19011 AVLONA	Revolving Credit Line
Greece	KOSUNTHOS-TEKNIKI-ERGOLIPTIKI-TOURISTIKI-OIKISTIKI ANONUMI EMPORIKI KAI BIOM ETAIRIA	20 40 EKKLISION, 67100 XANTHI	Loan
Greece	KOTHALI HOTELS S.A. / XENIOS GATE	POTOS, 64002 LIMENARIA	Loan

Greece	KOTHALI HOTELS S.A. / XENIOS GATE	POTOS, 64002 LIMENARIA	Revolving Credit Line
Greece	KOUSIS AE	TERMA DIMOKRITOU - XANTHI, 67100 XANTHIS	Revolving Credit Line
Greece	KOUTRIS SA	IND. AREA HERAKLION, 71601 HERAKLION	Loan
Greece	KOYHS BASILEIOS KAI SIA EE	KRESTENA HLEIAS 0, 27055 KRESTENA	Revolving Credit Line
Greece	KOYRTOGLOY A.E MHXANHMATA SYSKEYASI	NEA KIOS 0, 21053 NEA KIOS	Revolving Credit Line
Greece	KOYTSODHMOS G.A. AEOE.-.	20 KLM EPARXIAKIS ODOY NEMEAS, KORINTHIAS, 20500 KORINTHIAS	Loan
Greece	KRALLHS N ABEE	DELHGIWRGH 55-59, 10437 ABHNA	Loan
Greece	KRALLHS N ABEE	DELHGIWRGH 55-59, 10437 ABHNA	Revolving Credit Line
Greece	KREOSYS MONOPROSOPH EPE	KYDWNIES XALANDRITSAS 00, 25008 XALANDRITSA	Loan
Greece	KREOSYS MONOPROSOPH EPE	KYDWNIES XALANDRITSAS 00, 25008 XALANDRITSA	Revolving Credit Line
Greece	KRIVEK S.A.	KAMPOS ELIAS, LIM. HERSONISSOU, 70014 IRAKLEIOU	Revolving Credit Line
Greece	KRYSTAL-PSYGEIA-KATAPSYKTES A.E.	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Loan
Greece	KRYSTAL-PSYGEIA-KATAPSYKTES A.E.	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Revolving Credit Line
Greece	KRYSTALLA BASILEIOY E.P.E.	BASILIKO,EVOIAS, 34002 EVOIAS	Revolving Credit Line
Greece	KSENAKHS ANONYMH EMPORIKH BIOMHXANIKH ETAIREIA	10 O XLM RODOY LINDOY,DODEKANHSOY, 85100 DODEKANISOY	Loan
Greece	KSENAKHS AYTOKINIHTA ANWNYMH EMPORIKH BIOMHXANIKH ETAIREIA	238 LINDOY,DODEKANHSOY, 85100 DODEKANISOY	Loan
Greece	KSENODOXEIAKAI TOYRISTIKAI KAI EMPORIKAI EPIXEIRHSEIS THOMAS ROKAS A.E.	AGIOS SPYRIDON PERITHEIAS,KERKYRAS, 49081 KERKYRAS	Loan
Greece	KTHMA ALFA (A) A.E.	2 km AMYNTAIOU - AG. PANTELEIMONA, 53200 AMYNTAIO	Revolving Credit Line
Greece	KTHMA I KAI M ARGYROS OE	EPISKOPH GWNIAS 00, 84700 BHRA	Revolving Credit Line
Greece	KTHMA K.LAZARIDI A.E. CHATEAN JULIA	D.E. NIKIFOROU, 66100 DRAMA	Revolving Credit Line
Greece	KTHNOTROFIKH MAGNHSIAS SYNERGAZOMENES EK	PERIOXH MAGGANITSA PLATANOY 0, 37100 ALMYROS	Revolving Credit Line
Greece	KWN XRISTODOYLIDHS K SIA EE	LEWF RODOY LINDOY 10 XLM, 85100 RODOS	Revolving Credit Line
Greece	KWZAT ABEE	BESH BARKOS 0, 27057 TRAGANO	Loan
Greece	KYLINDROMYLOI KRETES AE	ETHN VENIZELOY 40, 73200 SOYDA	Revolving Credit Line
Greece	KYRIAKIDIS BASILEIOS - ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA YALOPINAKON KAI EKSARTHMATON	INDUSTRIAL ZONE OF SINDOS,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	KYRIAKOS LIOLIOS KAI SIA EE	7 ODOS 3A ANO LIOSIA OT 3068, 13341 ATTIKIS	Revolving Credit Line
Greece	KYVERNITIS TRAVEL S.A.	DROSINI G. 6, 16673 VOULA	Revolving Credit Line
Greece	L PERBOLARAKHS G KOYTSOMPOS AE	PROFHTHS HLIAS N.HRAKLEIOY 0, 71500 PROFHTHS HLIAS	Revolving Credit Line
Greece	LABDAS ANWNYMH ETAIREIA ZAXARWDH	LEWFOROS DYLISTHRIWN 1, 13342 ANW LIOSIA	Revolving Credit Line
Greece	LAFZANHS ANWNYMOS OINOPOIHTIKH AMP	BESH KEFALARI 0, 20500 ARXAIES KLEWNES	Loan
Greece	LAFZANHS ANWNYMOS OINOPOIHTIKH AMP	BESH KEFALARI 0, 20500 ARXAIES KLEWNES	Revolving Credit Line
Greece	LAIDIS STEFANOS TOU SOFOKI	EL52	Revolving Credit Line
Greece	LAMPROJULIS ANONYMOS VIOTECHNIKI EMPORIKI ETAIRIA-MONADA EFODIASTIKIS ALSIDAS-LOGISTICS	AITOLIKOU 7, 41336 LARISA	Revolving Credit Line
Greece	LANARA AFOI I.KAI S.ABEE	1 XLM MEGALOXWRIOY-PATOYLIAS 1, 42100 TRIKALA	Revolving Credit Line
Greece	LDK SA	THIVAIDOS 21, 14564 KIFISIA	Revolving Credit Line
Greece	LEGGERA GEWRGIA K AEBE ETOIMWN ENDY	XWRIO NIKAJA 0, 41500 NIKAJA LARISA	Revolving Credit Line
Greece	LHMNIKA EKSAIRETIKA PROIONTA MONOPROSOPH ETAIREIA PERIORISMENHS EFTHYHNS	LEOFOROS DHMKRATIAS,LESBOY, 81400 LESBOY	Revolving Credit Line
Greece	LIA FARM ANONYMI EMPORIKI ETAIRIA FARMAKON	3 IOANNI KRANIDIOTH,THESSALONIKIS, 55535 PYLAIA	Loan
Greece	LIA FARM ANONYMI EMPORIKI ETAIRIA FARMAKON	3 IOANNI KRANIDIOTH,THESSALONIKIS, 55535 PYLAIA	Revolving Credit Line
Greece	LIAKAKOS ANWNYMOS EMPORIKH BIOMHXAN	ODOS LASSANH 37 & LEBENTH 37, 12132 PERISTERI	Loan
Greece	LIAKAKOS ANWNYMOS EMPORIKH BIOMHXAN	ODOS LASSANH 37 & LEBENTH 37, 12132 PERISTERI	Revolving Credit Line
Greece	LIPASMATA XALKIDIKHS ANONYMOS BIOMHXANIKH KAI EMPORIKH ETAIREIA GEORGIKON EFODION	PROKFTASH AGIOY SPYRIDONOS ,THESSALONIKHS, 57500 THESSALONIKHS	Revolving Credit Line
Greece	LIVERIS AFENTOULIS & SIA O.E.	KERAMOTI, 64200 CHRYSOYPOLI	Revolving Credit Line
Greece	LUKOMITROS ANONUMI ETAIREIA	ANO SPARTIA SESKLO, 38500 BOLOS	Loan
Greece	M ROYMPOLAKHS AE	ODOS THESH SXOINEZA 0, 19300 ASPROPYRGOS	Loan
Greece	M.AKSIOHHS & SIA ANTIPROSOPEIA-EMPORIA XHMIKON PROIONTON MHXANHMATON ANONYMOS ETAIREIA	13 XELIDONOYS,ATTIKHS, 14561 ATTIKIS	Loan
Greece	M.MPOYTSAKH - G. XARDALIAS & SIA O.E	36 LEOFOROS ARXIEPISKOPOY MAKARIO,HRAKLEIOY, 71202 HRAKLEIOY	Loan
Greece	M.XATZANTONI EMPORIKES TOURISTIKEW EPICHIREISEIS AE	KOLIMPIA RODOU, 85103 AFANTOU	Revolving Credit Line
Greece	MADISON MEDICAL MON EPE	ODOS PANAGH TSALDARH 20, 15127 MELISSIA	Loan
Greece	MAKSI ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIREIA APORRYPANTIKON KAI EIDON KATHARIOTITAS	1 KLM PEO KATERINIS THESSALONIK, 60100 KATERINI	Loan
Greece	MANESSIS TRAVEL	FILELLINON 4, 10557 ATHINA	Revolving Credit Line
Greece	MANI FOODS ANWNYMH ETAIRIA	XWRIS ODO ANTICALAMOS MESSHNIAS 0, 24100 KALAMATA	Loan
Greece	MANI FOODS ANWNYMH ETAIRIA	XWRIS ODO ANTICALAMOS MESSHNIAS 0, 24100 KALAMATA	Revolving Credit Line
Greece	MANIOYDAKH MARIA GEWRGIOS	EL43	Revolving Credit Line
Greece	MANOYKARAKHS ANONYMH EMPORIKH KAI BIOMHXANIKH ETAIREIA	AGIA PELAGIA,RETHYMNHS, 74100 RETHYMNHS	Revolving Credit Line
Greece	MANTMOYAZEL ANWNYMH BIOTEXNIKH KAI	PORIA 0, 52200 ARGOS	Revolving Credit Line
Greece	MARINIS ANONYMI TOYRISTIKI - KSENODOXEIAKI ETAIRIA	57 PANEPISTHMIOY,ATTIKIS, 10564 ATTIKIS	Loan
Greece	MARMOURIS A.E.	NATIONAL ROAD THESSALONIKIS -KAVALAS 17 KLM, 57200 LAGADAS	Revolving Credit Line
Greece	MARMYK HLIPOYLOS ANWNYMH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Loan

Greece	MARMYK HLIPOYOYLOS ANWNVMH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Revolving Credit Line
Greece	MAS A.E. - PROHGMENES TEXNOLOGIES ENERGEIAS KAI ISXYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Loan
Greece	MAS A.E. - PROHGMENES TEXNOLOGIES ENERGEIAS KAI ISXYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Revolving Credit Line
Greece	MATALON EIDH SXOLIKA - GRAFEIOY KAI TEXNOLOGIAS ANONYMH EMPORIKHETAIREIA	14 PRAKSITELOYS,ATTIKHS, 10561 ATTIKHS	Revolving Credit Line
Greece	MAVILEK A.B.E.E.	TSOKA 25, 19600 MANDRA	Revolving Credit Line
Greece	MAX STORES ANONYMH - VIOMHXANIKH - EMPORIKH ETAIREIA ATHLHTIKON EIDON. PAIXNIDION. SXOLIKON. VIVLION. EPOXIAKON.	AGIOU DIONYSIOU 6, ALIMOS, 17455 ATTIKIS	Loan
Greece	MEATFARM ANOMIMI EMPORIKI VIOMIXANIKI ETAIREIA	491 ODOU VIOPA 491 ODOS ANO LIOSIA, 13341 ATTIKIS	Revolving Credit Line
Greece	MEDICAL PHARMAQUALITY FARMAKEYTIKH ANONYMH ETAIREIA	ELAION 54,ATTIKHS, 14564 ATTIKHS	Loan
Greece	MEDICAL PRODUCTS LTD	GENNIMATA G. 54, 16562 GLYFADA	Revolving Credit Line
Greece	MEDICARE HELLAS SA	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Loan
Greece	MEDICARE HELLAS SA	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Revolving Credit Line
Greece	MELINTA E.P.E.	LEKKA 21, 57013 ORAIOKASTRO	Revolving Credit Line
Greece	MENEGATOS IWANNHS KAI YIOS OE	EPARXIAKH ODOS KALABRYTWN PATRWN 1, 25001 KALABRYTA	Revolving Credit Line
Greece	METAIXMIO EKDOTIKH AE	ODOS IPOKRATOYS 118, 11472 ABHNA	Loan
Greece	METALLOURGEIA PIGASOS ABBE	25 KM THESSALONIKIS KILKIS, 61100 GALLIKO	Loan
Greece	METALUX SA	PARADESI RHODE, 85106 RHODES	Revolving Credit Line
Greece	MIETSEL EMPORIO ANTALLAKTIKON ANONYMH ETAIREIA	1 KANARH,ATTIKHS, 18537 ATTIKHS	Revolving Credit Line
Greece	MIL OIL HELLAS ANWNVMH ETAIRA AEIFORES MORFES ENERGEIAS	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	MIL OIL HELLAS ANWNVMH ETAIRA AEIFORES MORFES ENERGEIAS	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	MILONAS HEALTH IATRIKA PROIONTA AE	ODOS GRAMMOY 21, 19400 KORWPI	Revolving Credit Line
Greece	MIXAIL M.TSONTOS ANONYMI ETAIRAIA	1 EFEDRON POLEMISTON,XANION, 73135 XANION	Revolving Credit Line
Greece	MOBIAK AE MONADA BIOMHXANIKWN IATRI	MARKOY MPOTSARH 98, 73136 XANIA	Revolving Credit Line
Greece	MONZA ANONYMOS ETAIREIA TOURISTIKES XENO	MATALA - TYMPAKI, 70200 IRAKLEIO	Revolving Credit Line
Greece	MOSKOY AE MARMARA GRANITES	7 XIL LAGKADA 0, 56429 STAYROYPOLH	Loan
Greece	MOSKOY AE MARMARA GRANITES	7 XIL LAGKADA 0, 56429 STAYROYPOLH	Revolving Credit Line
Greece	MOTORLEASE AE	ODOS OLYMPIONIKWN 86, 15451 N PSYIKO	Revolving Credit Line
Greece	MOTOTREND A.E.	VRYOULON 56, 14341 NEA FILADELFEIA	Revolving Credit Line
Greece	MOYRATIDHS PETROS ANWNVMOS EMPORIKH	ERMOY 36, 54624 BESSALONIKH	Revolving Credit Line
Greece	MPAGK ENT MPAGK BAG BAG ANWNVMOS	ODOS ST. MPOYGESH 16, 19011 AYLWNA	Loan
Greece	MPAGK ENT MPAGK BAG BAG ANWNVMOS	ODOS ST. MPOYGESH 16, 19011 AYLWNA	Revolving Credit Line
Greece	MPIKAS ANONYMH ETAIREIA	1 KLM BEROIAS AMMOY 0,HMATHIAS, 59100 HMATHIAS	Loan
Greece	MPIKAS ANONYMH ETAIREIA	1 KLM BEROIAS AMMOY 0,HMATHIAS, 59100 HMATHIAS	Revolving Credit Line
Greece	MPRAKOPOYOYLOS ANONYMOS BIOMHXANIKH EMPORIKH ETAIREIA TROFIMON	28OXIML.BARHS-KOR,ATTIKHS, 19400 ATTIKIS	Revolving Credit Line
Greece	MULTICHEM S.A.	VOULGAROKTONOU 1, 12462 CHAIDARI	Revolving Credit Line
Greece	MVS & SYNERGATES ANONYMI ETAIREIA KATASKEVASTIKON, TECHNIKON, DIAKOSMITIKON. NAFTILIAKON. MELETITIKON. EMPORIKON ERGASION	ASKLIPIOU 10, 14568 KRYONERI	Revolving Credit Line
Greece	MYLAKI EPE NAYTILIAKES ERGASIES	KARAVOS 0, 34500 ALIVERI	Revolving Credit Line
Greece	MYLOI ADELPHON MAPPA A.E.	90O CHLM P.E.O.ATHINON-PATRON, 20100 KORINTHOS	Revolving Credit Line
Greece	MYLOI ASOPOU A.B.E.E.	14 MAIOU 7, 68132 ALEXANDROUPOLI	Revolving Credit Line
Greece	MYLOI THRAKIS IOANNIS OYZOYNOPOYOYLOS A.B.E. EMPORIKON TEXNIKON NAYTILIAKON TOYRISTIKON EPIKEIRISEON	2 KLM ALEKSANDROYPOLIS SYNORON,EBROY, 68100 EBROY	Revolving Credit Line
Greece	N KARALHS KAI SIA EE	ODOS KORINBOY 15, 14451 METAMORFWSH	Loan
Greece	N KARALHS KAI SIA EE	ODOS KORINBOY 15, 14451 METAMORFWSH	Revolving Credit Line
Greece	N.E.A ETAIRA PERIORISMENIS EYTHYNIS E.P.E	PLATEIA DIMARXEIOY,PIERIAS, 60100 PIERIAS	Loan
Greece	N.I.MINOGLOU A.E BUFFALO PLAST	E.O. ATHINON-LAMIAS 57 CHLM., 32011 OINOIFYTA	Revolving Credit Line
Greece	NAK YPODHMATA ASTERIOS GEORGOYDAS A.E.	12 MAKENZI KINGK,THESSALONIKHS, 54622 THESSALONIKHS	Loan
Greece	NAOUMIS EPEXERGASIA - EMPORIO TROFIMON ANONYMI EMPORIKI VIOTEKNIKI ETAIREIA	2O CHLM KARDITSAS KEDROU KARDITSA (DIMOS KARDITSAS), 43100 KARDITSA	Revolving Credit Line
Greece	NASIAKOPOYOYLOS ANONYMH ETAIREIA	GERAKARI, LARISIS, 40003 LARISIS	Revolving Credit Line
Greece	NAYPIGOPLASTIKI A.B.E.E.	429 L.IOANNINON,PREBEZIS, 48100 PREBEZIS	Loan
Greece	NAZLIDI ANONUMI EMPORIKI BIOMIXANIKI ETAIRAIA XARTOU	7 KM THESSALONIKIS KATERINIS A, 57009 DELTA	Loan
Greece	NEDELTZIDHS ANDREAS ANWNVMOS EMPORI	11 XLM PEO BES NIKHS KILKIS T8 1124, 57008 NEOXWROYDA	Loan
Greece	NEF NEF AE	ODOS NTALIAS 9, 13677 AXARNES	Revolving Credit Line
Greece	NEFROIATRIKI MONADA CHRONIAS AIMOKATHARSISETAIREIA PERIORIMENIS EFTHYNIS	CHLISO 85 METAMORFOSI, 14452 ATTIKIS	Loan
Greece	NEOFARM A.E.	9 GEORGIOY KARAIKAKI, IOANNINON, 45444 IOANNINON	Loan
Greece	NESPO ANONYMI ETAIREIA ATHLTIKON KAI PAD	TAX THYR D4020,THESSALONIKIS, 57001 THESSALONIKIS	Revolving Credit Line
Greece	NEW TRADE FERTILIZERS EISAGWGH KAI	LEWF. BAS.SOFIAS 120, 11526 ABHNA	Loan
Greece	NIK DASTERIDHS ABBE BIOMHXANIA PARAGWGHHS	EBNIKH ODOS 1 XLM ALE3POLHS / FERWN 0, 68133 ALE3ANDROYPOLH	Revolving Credit Line
Greece	NIKOLAOS AGGELOYSHS ANONYMOS ETAIREIA	27 ANDREADAKI, VOIOTIAS, 32100 VOIOTIAS	Revolving Credit Line
Greece	NIKOLIS GKROUP A.E.B.E.	POSEIDONOS 38-40, 14451 METAMORFOSI	Revolving Credit Line
Greece	NIKOS MANIATOPOULOS A.E.	AGIOS VASILEIOS PATRON, 26504 PATRA	Revolving Credit Line
Greece	NILO ABBE	ODOS L. BYRWNOS 0, 57009 KALOXWRI	Revolving Credit Line

Greece	NIPPONIA ANWNYMOS ETAIREIA SYMMEТОX	ODOS AGIAS FWTEINHIS 12, 17121 NEA SMYRNH	Revolving Credit Line
Greece	NOBA ILEKTRONIKI ANONYMI ETAIREIA	5 KASTOROS 70 KAI AITOLIKOY,ATTIKIS, 18545 PEIRAIOS	Loan
Greece	NOE METALLIKAI KATASKEVAI-ANON. ETAIP.	THESI DY0 PEFKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	NORDIA S.A.	KIFISIAS LEOF. 364, 15233 CHALANDRI	Revolving Credit Line
Greece	NORTH AEGEAN SLOPS EMPORIKI MONOMETOXIKI ANONYMI ETAIREIA	42 26IS OKTOBRI0Y,THESSALONIKIS, 54627 AMPELOKIPON - MENEMENIS	Revolving Credit Line
Greece	NOTION ANAPTYKSH AKINHTON ANONYMH ETAIRIA	KANELLOPOYLOY 15,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	NOVA GREEN AE	XWRIO PALAIFYTO 0, 58100 GIANNITSA	Revolving Credit Line
Greece	NTABARHS GEWRGIOS ANWNYMH ETAIREIA YFASM	ODOS ERMOY 62 KAI MARPISHS 62, 14452 METAMORFWSH	Revolving Credit Line
Greece	NTEKOEKSPER ANONYMH TEXNIKH EMPORIKH BIOMHXANIKH ETAIREIA	MANOY KATRAKH 111,HRAKLEIOY, 71410 HRAKLEIOY	Revolving Credit Line
Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Loan
Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Revolving Credit Line
Greece	NUEVO A.E. PROIONTA KAI YPHRESIES GIA TH ZOIKH PARAGOGH	SXHMATARI 1,BOIOTIAS, 32009 BOIOTIAS	Revolving Credit Line
Greece	ODYSSSEAS XATZHBASILEIOY K SIA EE	ODOS IKONIOY 66 68, 18450 NIKAIA	Revolving Credit Line
Greece	OFIDHS G.-OFID0Y S. OE	ANO AGIOS IOANNHS,PIERIAS, 60100 PIERIAS	Loan
Greece	OFLIDIS KAI SIA ETAIRIA PERIORISMENIS EF	TZAVELLA 6 ELEFTHRIO, 56334 THESSALONIKIS	Revolving Credit Line
Greece	OIKOGENEIA AKI G. KATRITSI ANONYMOS ETAIREIA	DIMOS PYLOU NESTOROS, 24001 PYLOS	Loan
Greece	OINOPOIIA B.TSAKTSARLHS-E.GEROBASILEIOY A.E.	ORFANOY, KABALAS, 64008 KABALAS	Revolving Credit Line
Greece	OLEFINH AEBE	TOPOBESIA LAKKA KALOGHROY 0, 19100 MEGARA	Revolving Credit Line
Greece	OLIBELLAS AE	GERAKINH 00, 63100 XALKIDIKH	Loan
Greece	OLIBELLAS AE	GERAKINH 00, 63100 XALKIDIKH	Revolving Credit Line
Greece	OLYMPIOS EMPORIKH A.E.E	ODOS SKYROY 2B, 15342 AGIA PARASKEYH	Revolving Credit Line
Greece	OMEGA S.A.	SPERHOGEIA, 24100 KALAMATA	Revolving Credit Line
Greece	OMILOS IATRIKH DIAGNWSH IDIWTIKO PO	ODOS ARISTEID0Y-GKINOSATH 0, 19400 PERIFEREIAKOS KORWPIOY	Revolving Credit Line
Greece	OMILOS MANZARI ANONIMI VIOTECHNIKI EMPORIKI ETAIRIA - GROUP MANZARI S.A.	AMPELOKIPOI, 52057 DISPILIO	Revolving Credit Line
Greece	OMIROS BIOMIXANIA GALAKTOS AEBE	TRIKALON, 42100 TRIKALON	Loan
Greece	OMIROS BIOMIXANIA GALAKTOS AEBE	TRIKALON, 42100 TRIKALON	Revolving Credit Line
Greece	OMIROS S.A.	4th KM OLD NATIONAL ROAD KATERINI - THESSALONIKI, 60100 PIERIAS	Loan
Greece	OMIROS S.A.	4th KM OLD NATIONAL ROAD KATERINI - THESSALONIKI, 60100 PIERIAS	Revolving Credit Line
Greece	ORBIT POLYMERS AE ANTIPROSWEIWN EM	ODOS LEWF.PENTELHS 95A, 15234 XALANDRI	Loan
Greece	OXEA E.P.E.	GENNIMATA G. LE0F., 19018 MAGOULA	Revolving Credit Line
Greece	OXFORD COMPANY AE	DIMOSTHENOUS 51, 54628 THESSALONIKIS	Loan
Greece	OXFORD COMPANY AE	DIMOSTHENOUS 51, 54628 THESSALONIKIS	Revolving Credit Line
Greece	OYAN EKTSEINTZ AE ANTALLAKTHRIA SYN	ODOS KARAGIWRGH SERBIAS 4, 10562 ABHNA	Revolving Credit Line
Greece	PAGOUNI ANONIMI ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON	9th KLM P.E.O. THESSALONIKIS VERIAS, 57009 IONIA THESSALONIKIS	Loan
Greece	PAGOUNI ANONIMI ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON	9th KLM P.E.O. THESSALONIKIS VERIAS, 57009 IONIA THESSALONIKIS	Revolving Credit Line
Greece	PANAIGIALEIOS ENOSI SYNETAIRISMON	KORINTHOY 201, 25100 AIGIO	Revolving Credit Line
Greece	PANELASTIKH ELASTIKA OXHMATWN ETAIR	ODOS KALABRYTWN 95-97, 26333 PARALIA PATRWN	Revolving Credit Line
Greece	PAPADHMTRIOY ANONYMH ETAIREIA MPAXARIKON KAI PROTON YLON ALLANTOPOIIAS-KREATOSKEVASMATON	BI. PE SINDOY-G PERIOXH D.A. 1,THESSALONIKHS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	PAPAPOLITIS & PAPAPOLITIS DIKIGORIKI ETAIREIA	VASIL. SOFIAS 16 ATHINA, 10674 ATTIKIS	Revolving Credit Line
Greece	PAPATHANASIOY ANONUMOS BIOTECHNIKI KAI EMPORIKI ETAIREIA	8 KM N.R. AGRINIOY KARPENISIOY, 30100 AGRINIO	Loan
Greece	PAPER AXON AE	ODOS ZHNWNOS 4, 19400 BESH TZHMA KORWPI	Revolving Credit Line
Greece	PARAFARM INTERNASIONAL ANONYMOS ETAIREIA DIANOMIS FARMAKEYTIKON PROIONTON	17 NAYPLOIY,ATTIKIS, 14452 ATTIKIS	Revolving Credit Line
Greece	PAREX A.E.	SMYRNIS 17, 17778 TAVROS	Loan
Greece	PAREX A.E.	SMYRNIS 17, 17778 TAVROS	Revolving Credit Line
Greece	PATMANIDH MARIA AE	DHMHTRAS 15, 10442 AKAD PLATWNOS	Revolving Credit Line
Greece	PATRAIKI CHARTOPOIIA A.E.	KRYA ITEON, 26332 PATRA	Revolving Credit Line
Greece	PATSEAS A.E.	ERM0U 25, 15124 AMAROUSIO	Loan
Greece	PELOPAC AVEE	INDUSTRIAL ZONE OF SINDOS, 57022 THESSALONIKI	Revolving Credit Line
Greece	PENTAGON A E	ODOS NIK DELIALH 6, 50100 KOZANH	Revolving Credit Line
Greece	PERBENHS ALE3ANDROS ABEE EXTREME	17H NOEMBRH 79, 55534 KWNSTANTINOPOLITIKA	Loan
Greece	PERKO AFOI TAMPAKOY EMPOR AE	ODOS ARTHS 5, 14342 NEA FILADELFEIA	Revolving Credit Line
Greece	PERNIENTAKIS D. SA	4TH KM RETHIMNO - CHANIA, 74100 RETHIMNO	Revolving Credit Line
Greece	PETROGIANNI AFOI OE	AGIAS SOFIAS (THESI MILADISTA) - ASPROPYRGOS, 19300 ATTIKIS	Revolving Credit Line
Greece	PETSAS A.E. BIOMIXANIA ESOROYXON	50 MERARXIAS SERRON,KOMOTHNI, 69100 KOMOTHNI	Revolving Credit Line
Greece	PHARM ANIMAL A.E.	AG GEORGI0Y 27, 19400 KOR0PI	Revolving Credit Line
Greece	PIERIKI EPENDITIKI AVEE	1o xlm P.E.O. KATERINIS-THESSALONIKIS, 60100 KATERINI	Loan
Greece	PLYOSHS SHFAKHS AE3BKE	ODOS 3 XIL HRAKLEIOY-FOINIKIAS 0, 71500 FOINIKIA	Revolving Credit Line
Greece	POKAS ARKADIKI ANAKYKLOSI ETAIREIA PERIORISMENIS EFTHYNIS	INDUSTRIAL ZONE OF TRIPOLI, 22100 ARKADIA	Revolving Credit Line
Greece	POLYFORMA DIOGOMENI POLISTERINI AVEE	KESSERI AREA, 32011 VOIOTIA	Loan

Greece	POLYZOIS NIKOS TECHNIKI-VIOMICHANIKI-EMPORIKI-ANONYMI ETAIRIA	KONSTANTINOPOLEOS A.73, 57008 DIAVATA	Revolving Credit Line
Greece	POTAMITIS VEKRIS	EL30	Loan
Greece	POTAMITIS VEKRIS	EL30	Revolving Credit Line
Greece	POULIS EISAGOGES-EXAGOGES-PARAGOGI-EMPORIA AGROTIKON PROIONTON KAI EMPOREVMATON	K.A.A V-13.15.17 G-18 AGIOS IOANNIS RENTIS, 18233 ATTIKIS	Revolving Credit Line
Greece	PRATTEIN A.E.	AGIAS ANNIS 53, 17778 TAVROS	Revolving Credit Line
Greece	PREMIER SOUKIOUROGLOU ELLAS A.E. EMP.KT.FA	AGAMEMNONOS 5, 15561 CHOLARGOS	Revolving Credit Line
Greece	PRIME FASHION-SPLENDID-BISTON D SKODRAS	2 CHLM PSO ORAIOKASTROU DIAVATON TTH1051 - ORAIOKASTRO, 57013 THESSALONIKIS	Loan
Greece	PROFARM ANONYMH ETAIREIA FARMAKAPOTHHKKH, EMPORIA DIANOMH FARMAKON, KALLYNTIKON & PARAFARMAKEVTIKON EIDON	51-53 AGAMEMNONOS,ATTIKHS, 17675 ATTIKHS	Loan
Greece	PROMHBEYTIKOS SYNETAIRISMOS FARMAKO	ODOS MIXALOY KAI MPOYLOYKOY 0, 24100 KALAMATA	Loan
Greece	PROMHBEYTIKOS SYNETAIRISMOS FARMAKO	ODOS MIXALOY KAI MPOYLOYKOY 0, 24100 KALAMATA	Revolving Credit Line
Greece	PROMHTHEYTIKH METALLON KRHTHS ANONYMH EMPORIKH BIOTEKNIKH ETAIREIA	RETHYMNH5, 74100 RETHYMNO	Revolving Credit Line
Greece	PROPOREIA ENOKIASEIS AYTOKINHWTWN E	LEWFOROS SYGGROY 40-42, 11742 ATHHNA	Loan
Greece	PROTON A.E. ANTIPROSOPEIS IATRIKON EPISTHMONIKON EIDON MHXANHMATON & SYSTMATON ASFALIAS IDIOT EPIX PAR YPHRESION	IOYLIANOY 2,ATTIKHS, 14451 ATTIKHS	Loan
Greece	PSYKT K EMPOR EPIX XATZHSALATAS AE X	. AGIA ., 40003 LARISAS	Revolving Credit Line
Greece	PTHNOTROFIKH RWMIAS OE	RWMIA, 48200 FILIPIADA	Loan
Greece	PYLONES (ELLAS) AE EISAG.EMPORIAS H/Y	MARINOY ANTYP A,ATTIKHS, 14235 ATTIKHS	Loan
Greece	PYRINAS A.E.	SPEXOGEIA ,MESSHNIAS, 24100 MESSHNIAS	Revolving Credit Line
Greece	PYTHAGORAS SAMARAS ANONYMOS EMPORIKH LATOMIKH KAI OIKODOMIKH ETAIRIA A.E.	ATHHNON LEOF. 90,ATTIKHS, 10442 ATTIKHS	Loan
Greece	RAVENNA ANONYMI ETAIREIA PARAGOGIS KAI EMPORIAS EIDON YGIEINIS , PLAKIDION. GRANITON KAI SYNAFON EIDON	610 KLM ATHINON-LAMIAS,BOIOTIAS, 32009 BOIOTIAS	Revolving Credit Line
Greece	RAWCHEM MONOPROSOPH E P E EMPORIO X	ODOS AG. TRYFWNOS 3, 16561 GLYFADA	Revolving Credit Line
Greece	RESOUL ELLAS DHMIOYGOI DIANOMEIS E	LEWFOROS TYRTAIOY 0, 19014 AFIDNES	Loan
Greece	RIFPA EIDIKA XARTIA ABEE	D.LAYRAGKA 6, 10444 ABHNA	Revolving Credit Line
Greece	RIGAS PLASTIKA AEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Loan
Greece	RIGAS PLASTIKA AEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Revolving Credit Line
Greece	ROH A.E.B.E.	LEWFOROS POSEIDWNOS 17 KAI PINDOY 1-3 17, 18344 MOSXATO	Loan
Greece	ROTA ORGANOSE EKTHESEON AE	LEOPHOROS ANThOYSAS 4, 15351 PALLENE	Loan
Greece	ROYSSAS AE	ODOS 1 XLM EPARX ODOY ALMYROY-KWFWN 0, 37100 ALMYROS	Revolving Credit Line
Greece	S D BEOFYLAKTOS ANWNYMH ETAIRIA EIS	ODOS FILADELFEIAS 117, 13671 AXARNAI	Revolving Credit Line
Greece	S SINOS A E	KOPANOS 0, 59035 ANTHEMIA	Revolving Credit Line
Greece	S. MENTEKIDIS SA	KARITSA PIERIAS, 60100 PIERIAS	Loan
Greece	SAFELOOD BIOANALYTICA EMPORIKH BIOTEKNOLOGIKON EFARMOGON EREYNHTIKH ANONYMH ETAIREIA	ILUSION 3A-5, ATTIKIS, 11528 ATTIKIS	Loan
Greece	SAKOS BIOMHXANIA PARAGOGHS YLIKON SYSKEVASIAS KAI EKTYPOSEON ANONYMH ETAIREIA	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Loan
Greece	SAKOS BIOMHXANIA PARAGOGHS YLIKON SYSKEVASIAS KAI EKTYPOSEON ANONYMH ETAIREIA	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Revolving Credit Line
Greece	SALAGIANNHS G ABEEG	ODOS LEWF. GOYNARADWN XLOH 0, 52100 KASTORIA	Loan
Greece	SALAS INTER GROUP EKDHLWSEIS AE	ODOS PEIRAIWS 48, 18345 MOSXATO	Revolving Credit Line
Greece	SALFW KAI SYNERGATES AE SYMBOYLOI D	LEWF BOYLIAGMENHS 11, 11636 ABHNA	Revolving Credit Line
Greece	SAMPO ILEKTRIKI ABEE	EYBOIAS, 34002 EYBOIAS	Revolving Credit Line
Greece	SARANTIS A.E.	VASILEONOIKO, 82100 CHIOS	Revolving Credit Line
Greece	SARLAS AEBE	LEWFOROS HRAKLEIOY 143, 14231 N IWNIA	Revolving Credit Line
Greece	SDOYKOS AE EPE3ERGASIA TYPOIOHSH T	BI PE IWANNINWN 0, 45500 IWANNINA	Revolving Credit Line
Greece	SEITANIDHS PARASKEYAS AE	PERIOXH POLYSTYLO KABALAS ., 64003 POLYSTYLO KABALAS	Revolving Credit Line
Greece	SEKIOYRITY ALOYMINOYM ELLAS ABEE AN	ODOS AGIAS ANNHS 76, 12241 AIGALEW	Revolving Credit Line
Greece	SHOWOOD IKE	186 LEOFOROS KONSTANTINOY KARAMANL,ATTIKIS, 13678 AXARNON	Revolving Credit Line
Greece	SIAMIDES K AE	VI.PE. OINOPHYTA, 32011 OINOPHYTA VOIOTIAS	Revolving Credit Line
Greece	SIARKOS AE EKKOKISTHRIA BAMBAKOS	IRAKLEIA, SERRON, 62400 SERRON	Revolving Credit Line
Greece	SIDEKAT PARAGWGH KAI EMPORIA DOMIKW	ODOS DHMHTRIOY-KARAOLH 44, 68100 ALE3ANDROYPOLH	Revolving Credit Line
Greece	SIGKAL DIAMETAFORIKI EMPORIKI MONOPROSOPHI ANONIMI ETAIREIA	11 XATZIKYRIAKOY 42 & MAYROMIXAL,ATTIKIS, 18538 ATTIKIS	Loan
Greece	SIONTHS N. EMPORIKI ENDYMATON - YPODIMATON ANONYMI ETAIREIA	BLAXLEIDI & POYTETSI,IOANNINON, 45332 IOANNINON	Loan
Greece	SIOUTIS S.A.	PALAI A E.O. ALMYROU-ATHINON 1 km., 37100 ALMYROS	Revolving Credit Line
Greece	SIVA TRAVEL SERVICES AE	SEVASTOPOLEOS 154A, 11526 ATHINA	Revolving Credit Line
Greece	SIVAS ANONYMI EMPORIKI KAI TEXNIKI ETAIREIA EKSPLISMON BIOMIXANION KREATOS KAI TROFIMON	PARAPLEYRI ODOS EKSOTERIKIS PER,THESSALONIKIS, 57008 THESSALONIKIS	Loan
Greece	SKOPOS A.E.	A VI.PE., 38500 VOLOS	Revolving Credit Line
Greece	SLIDER A.E.B.E.	SYNGROU LEOF. 294, 17673 KALLITHEA	Revolving Credit Line
Greece	SMARTEK EFARMOGES YPSHLHS TEXNOLOGIA	ODOS FEIDIPPIDOY 7, 12461 XAIDARI	Revolving Credit Line
Greece	SMILI ANONYMI TEXNIKI ETAIREIA	19 L BILLAS P PENTAGONOY,ATTIKIS, 13561 ATTIKIS	Revolving Credit Line
Greece	SOFTCARE EPEKSERGASIA XARTOY ANONYMI ETAIRIA	INDUSTRIAL PARK LAKKOMATOS, 63080 XALKIDIKIS	Loan
Greece	SOFTEX MONOPROSOPHI I.K.E	MESOGITI 3, 14452 METAMORFOSI	Revolving Credit Line
Greece	SOLERGON AE	ODOS KEFALLHNIAS 57, 11521 ABHNA	Revolving Credit Line
Greece	SP. CHRISTOU A.E.B.E.	MAMOURI G. 12, 19003 MARKOPOULO	Revolving Credit Line

Greece	SPANELAS PARAGOGH & EMPORIA BIOMHXANIKON-BIOTEXNIKON & AGROTIKON PROIONTON ANONYMH ETAIREIA/PROHN SPANELAS ETAIREIA	17 KARYSTOY,ATTIKHS, 11524 ATTIKHS	Loan
Greece	SPEIS ELLAS AE SYSTEMATA KAI YPERESIES T	MESOGEION 312, 15341 AGIA PARASKEYE	Loan
Greece	STAGAKH I MIXAHL ANWNYMH EMPORIKH B	ATSIPOYOYLO REB 0, 74100 REBEMN	Revolving Credit Line
Greece	STAYROS G. MPEGKAS ANONYMOS ETAIRIA GEORGIKON-BIOMHXANIKON KAI EMPORIKON EPIXEIRHSEON	18 KLM ETH ODOY THESKHS ATHHNON 0,THESSALONIKHS, 57300 THESSALONIKHS	Loan
Greece	STAYROS G. MPEGKAS ANONYMOS ETAIRIA GEORGIKON-BIOMHXANIKON KAI EMPORIKON EPIXEIRHSEON	18 KLM ETH ODOY THESKHS ATHHNON 0,THESSALONIKHS, 57300 THESSALONIKHS	Revolving Credit Line
Greece	STELMA ANONYMH TEXNIKH ETAIRIA	21 POLYTEXNEIOY,THESSALONIKHS, 54624 THESSALONIKHS	Loan
Greece	STRAIGHT SOLUTIONS ANONYMH EMPORIKH ETAIREIA YPHRESIES THLEHXOPLHROFORISHS. OLOKLHROMENA SYSTMATA PLHROFORION &	14 KLM E O ATHINON LAMIAS, ATTIKIS, 14564 ATTIKIS	Loan
Greece	SUPER CARGO SIPPINGK & FORWARDING	THESSALONIKIS 1 PATRA, 26441 ACHAIA	Revolving Credit Line
Greece	SURMATOURGIA AFOI PETROU ANONUMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	KARABOPOROS AREA, 42100 PILI	Loan
Greece	SXOLES DELTA BOREIOY ELLADOS ANONYMOS ETAIREIA	45 ERMOY,THESSALONIKHS, 54624 THESSALONIKHS	Loan
Greece	SXS ANONYMH TEXNIKH KAI EMPORIKH ETAIRIA	KALYPSOYS 8,ATTIKHS, 15238 ATTIKHS	Loan
Greece	SY F A K SYN PE	MAYSVLOY KAI MPALALH 0, 71601 NEA ALIKARNASSOS	Revolving Credit Line
Greece	SYMEON PAPADOPOYLOS KAI SIA - EMPORION PLASTIKON PROIONTON A.E.B.E.	81 XRYSTOMOY SMYRNIS,ATTIKIS, 18540 ATTIKIS	Revolving Credit Line
Greece	SYN/SMOS FARMAKOPOION CHANION SYN.PE.	ASYRMATOS, 73300 MOURNIES	Revolving Credit Line
Greece	SYNETAIRISMOS FARMAKOPOIWN N EBROY SY FA	ODOS 2 XLM ALEKSPOLHS PALAGIAS , 68100 ALEKSANDROYPOLH	Revolving Credit Line
Greece	SYSTMATA ELEGXOY TAKHS G ZARIFOPOY	EL30	Loan
Greece	SYSTMATA ELEGXOY TAKHS G ZARIFOPOY	EL30	Revolving Credit Line
Greece	TAKTIKOS ANWNYMH ETAIRIA PARAGWGH	NEA MANWLADA 00, 27052 SS BARDAS	Revolving Credit Line
Greece	TALWS ATE	ODOS EILEIBYIAS K MANOY LOIZOY 1, 71409 AH GIANNHS HRACLEIO	Revolving Credit Line
Greece	TANKO ANWNYMH ETAIREIA EMPORIAS Z	BESH 3OYRAFI 0, 20008 KAMINIA KORINBIAS	Revolving Credit Line
Greece	TANWEER ALLIANCES MONOPROSOPI ANONYMI ETAIREIA DIANOMIS PARAGOGIS EKMETALLEFSIS	DRAMAS 11 GLYFADA, 16674 ATTIKIS	Revolving Credit Line
Greece	TEKAL A.E.	MYKONOY 1, 16673 VOULA	Loan
Greece	TELMAKO AE PARAGOGH KAI EMPORIO HLEKTRONIKON PROIONTON	ATHANASIOY DIAKOY 23,ATTIKHS, 15233 ATTIKHS	Loan
Greece	TELMAKO AE PARAGOGH KAI EMPORIO HLEKTRONIKON PROIONTON	ATHANASIOY DIAKOY 23,ATTIKHS, 15233 ATTIKHS	Revolving Credit Line
Greece	TEMAX ANON.BIOMIX.& EMPOR.ET.AMAXOMATON	110 AGIOY POLYKARPOY,ATTIKIS, 11855 ATHINA	Revolving Credit Line
Greece	TENORA TECHNIKE A E	LEOPHOROS L ATHENON 50, 10441 DEMOY ATHENAION	Revolving Credit Line
Greece	TEXAN SYSTMATA PERIBALLONTIKHS ENA	ODOS EBNIKHS ANTISTASEWS 47, 17237 DAFNHS	Loan
Greece	TEXNOMAT ILEKTROBIOMIXANIKOS EKSOPLISMOS AE	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	TEXNOMAT ILEKTROBIOMIXANIKOS EKSOPLISMOS AE	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	TH.K. SKAGIAS ANONYMOS BIOMHXANIKH KAI EMPORIKH ETAIRIA	4-6 KOLOKOTRONH,ATTIKHS, 14568 ATTIKIS	Revolving Credit Line
Greece	THEOD. KANTZAS A.E.	5 SAKELLARIOY, 45332 IOANNINA	Loan
Greece	THRAKIKI EKKOKISTIRIA A.E	E.O. KOMOTINIS-XANTHS 4 CHLM., 69100 KOMOTINI	Revolving Credit Line
Greece	TOMES ATE	ODOS SFAKIWN 58, 73134 XANIA	Revolving Credit Line
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Loan
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Revolving Credit Line
Greece	TOP TRENDS SA	VOULIAGMENIS 54, 16673 VOULA	Revolving Credit Line
Greece	TOUMPELIS A.E.	14.SCHILM. THESSALONIKIS KAVALAS, THESSALONIKI, 57200 THESSALONIKI	Revolving Credit Line
Greece	TOYRISTIKES 3ENOD KES EMPORIK EPIX	AKTH LAGOMANDRA 00, 63088 NIKHTH	Loan
Greece	TRANS CARGO NAYTLIACA - METAFORES ETAIRIA PERIORISMENHS EVTHYNHS	36B HROON POLYTEXNEIOY KAI NAYMAXI,AXAIAS, 26223 AXAIAS	Revolving Credit Line
Greece	TRANSNET B & M TRANSPORT E.P.E.	FILONOS 86, 18536 PEIRAIAS	Revolving Credit Line
Greece	TRENT TOYRISTIK SERBISIS ANWNYMH TO	ODOS MAXHS KRHTHS 121 KAI KANTANOY 97, 71303 KAMINIA	Revolving Credit Line
Greece	TROPHODOTIKE AIGAIKY AE	SANTA MARIA 1, 84401 PAROY	Revolving Credit Line
Greece	TROXOKINISI ANONYMI EMPORIKI-BIOTEXNIKI ETAIRIA TROXOFORON.SKAFON.SYSKEYASTIRION	282 LEOFOROS THIBON,ATTIKIS, 12241 ATTIKIS	Revolving Credit Line
Greece	TSAKIRHS ANONYMH ETAIRIA PARAGOGHS KAI EMPORIAS PTHNOTROFIKON PROIONTON KAI TROFIMON	NEOXOROYDA 0,THESSALONIKHS, 54500 THESSALONIKHS	Revolving Credit Line
Greece	TSAKNAKH AFOI OE	LEWFOROS KHFSIOY 3, 18233 AGIOS IWANNHS RENTHS	Revolving Credit Line
Greece	TSAXOYRIDHS ANONYMH ETAIRIA EPEKSERGASIAS KAI EMPORIAS KSYLEIAS AE	2 XIL PTOLEMAIDAS - ANATOLIKOY, 50200 PTOLEMAIDA	Revolving Credit Line
Greece	TSIANTOYLHS ELASTIKA KAI EIDH AYTOK	EL61	Revolving Credit Line
Greece	TSIGARIDAS ANONYMH ETAIREIA - DIAKINHSH, EMPORIO KAI EKDOSH BIBLION	1-3 MAYROKORDATOY, ATTIKIS, 10678 ATTIKIS	Revolving Credit Line
Greece	TZANNES A.E.	KOUNTOURIOTOU 12, 16342 IIOUPOLI	Revolving Credit Line
Greece	UIOI P.KOSTOPOULOU ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIREIA EIDON OIKIAKIS XRISEOS	1-3 THESSALONIKIS, 18346 MOSXATO	Revolving Credit Line
Greece	UNIBAT-EMPORIA SYSSOREFTON-ANONYMOS ETAIREIA	SCHOLEIOY 6 IONIA, 57008 THESSALONIKIS	Revolving Credit Line
Greece	V&O S.A.	MICHALAKOPOULOU 91, 11528 ATHINA	Loan
Greece	V&O S.A.	MICHALAKOPOULOU 91, 11528 ATHINA	Revolving Credit Line
Greece	VASILIOS LAMPROU XENODOXIAKES EPIXEIRISEIS A.E.	VASILEOS KONSTANTINOY 47, PARALIA KATERINIS, 60100 PIERIAS	Loan
Greece	VERGANELAKES KOTSIPHAKES ANONYME EMPORIKE	ODOS AKROTERIOY 40, 73200 VLETES	Revolving Credit Line
Greece	VICAN N.ANAGNOSTAKIS ANONYMOS ETAIREIA PARAFARMAKEFTIKON KAIFARMAKEFTIKON PROIO	ERMOY 1 - APO CHLOIS 79 - - METAMORFOSI, 14452 ATTIKIS	Revolving Credit Line
Greece	VIOSER A.E. VIOMICHANIA PARENTERIKON DIALYMATON	9KLM OF TRIKALA-LARISSA NATIONAL ROAD, 42100 TRIKALA	Revolving Credit Line
Greece	VIOSY ANONYME ETAIREIA ELEKTRIKON SYSSOR	NEOAK NEA ETHNIKE ODOS ATHENON KORINTHOY 17CHLM, 19300 ASPROPYRGOS	Loan
Greece	VIOZOKAT A.E.	3o xlm E.O. KATERINIS-LARISAS, 60100 PIERIAS	Revolving Credit Line

Greece	VOUTSADAKIS ANONYMI VIOMICHANIKITECHNIKI EMPORIKI & XEN-KI ETAIREIA	THESI NTAMPASI AG.THOMAS - OINOFYTA, 32011 VOIOTIAS	Revolving Credit Line
Greece	VOYLGARAKES ANONYME ETAIREIA	STAYROS 00, 40300 PHARSALA	Revolving Credit Line
Greece	X KAI N NATSAKAKOS ANWNYMOS EMPORIK	ODOS KEXAGIA 10, 18233 AG I RENTHS	Loan
Greece	X TREME STORES AE	LEWFOROS BOYLIGMENHS 85, 16674 GLYFADA	Revolving Credit Line
Greece	XATZHGABRIHLIDHS THEM AE BIKRE AE	PERIOXH 7 XLM KABALAS ELEYTHEROYPOLHS ., 64100 AMISIANA KABALAS	Revolving Credit Line
Greece	XATZHKYRIAKIDHS M TOYLHS S KAI SIA	ODOS A PARODOS AN8OKHPWN 14, 56429 EYKARPIA	Revolving Credit Line
Greece	XENODOCHEIAKES TOURISTIKES EPICHEIRISEIS K	TACH THYRIS 69 KERKYRA, 49100 KERKIRA	Revolving Credit Line
Greece	XENODOX EPIX ANT MANTZABELAKIS AE	2 KLEOMENOUS, 10675 ATHENS	Loan
Greece	XRHSTOS MEGKLAS A.B.E.E.	10 X SERRON-THEHS/NIKHS,SERRON, 62100 SERRON	Revolving Credit Line
Greece	XRISTOFORIDHS G.A.E.-EMPORIA METALL	ODOS 10XLM 8ES NIKHS-KILKIS 0, 57008 IVNIA	Loan
Greece	XRYSAFIDHS M G A.E.	ODOS AGRINIYOY 3, 17778 TAYROS	Revolving Credit Line
Greece	XRYSANTHOS SYGGELAKHS ANONYMH GEORGIKH EMPORIKH KAI BIOTEXNIKH ETAIRIA	GRA LYGIA,LASITHIOY, 72200 LASITHIOY	Loan
Greece	Y-NOT PLASTIC E.P.E.	T.Th.213 THEHS NTOROVATEZA VI.PA., 19003 MARKOPOULO	Revolving Credit Line
Greece	YDRODOMI E.P.E.	KONSTANTINOUPOLEOS 117, 13671 ACHARNES	Loan
Greece	YDROFILH ANONYMH TEXNIKH EMPORIKH ETAIRIA ELEGXOS-APOKATASTASH BLABON DIKTYON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	YDROFILH ANONYMH TEXNIKH EMPORIKH ETAIRIA ELEGXOS-APOKATASTASH BLABON DIKTYON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	YDROMARIN A.E.	KAPSORACHI P. 2, 12241 AIGALEO	Revolving Credit Line
Greece	YDROMETAL ANYFANTAKHS IWANNHS AEBE	BIOMHXANIKH PERIOXH HRAKLEIOY 0, 71601 HRAKLEIO KRHTHS	Revolving Credit Line
Greece	YGEIASH ANWNYMH ETAIREIA EISAGWGES	LEWFOROS PHGHS 19, 15127 MELISSIA	Loan
Greece	YIOI GEORGIOY GALIKA O.E.	THESH TOYMPA 0,HMATHIAS, 59100 HMATHIAS	Loan
Greece	YIOI GEORGIOY GALIKA O.E.	THESH TOYMPA 0,HMATHIAS, 59100 HMATHIAS	Revolving Credit Line
Greece	YPERASTIKO KTEL NOMOY IOANNINON-ANONYMI METAFORIKI TOYRISTIKI KAI EMPORIKI ETAIRIA DYTIKIS ELLADOS	45 AVENUE GEORGIOY PAPANDREOY,IOANNINON, 45444 IOANNINON	Loan
Greece	YPERASTIKO KTEL NOMOY LARISAS AE	ODOS GEWRGIADYOY-OLYMPLOY 1, 41221 LARISA	Revolving Credit Line
Greece	YPODHMATA ZAK ANONYMOS ETAIRIA	DAMONOS 10, SINDOS, 54627 THESSALONIKHS	Revolving Credit Line
Greece	ZAFEIRHS ANONYMH EMPORIKH KATASKEVASTIKH TOYRISTIKH ETAIRIA	1 THESH STAYROS LOYNTZH,ZAKYNTHOY, 29100 ZAKYNTHOY	Revolving Credit Line
Greece	ZANAE ZYMAI ARTOPOIIAS NIKOGLOY ANONYMOS ETAIRIA BIOMHXANIA EMPORIO TROFIMON	TH 1270 OIK TET 49 BIPETH SINDO ,THESSALONIKHS, 57022 THESSALONIKHS	Loan
Greece	ZANAE ZYMAI ARTOPOIIAS NIKOGLOY ANONYMOS ETAIRIA BIOMHXANIA EMPORIO TROFIMON	TH 1270 OIK TET 49 BIPETH SINDO ,THESSALONIKHS, 57022 THESSALONIKHS	Revolving Credit Line
Greece	ZAXAROPOYLOS A BERRAS B EPE3ERGASIA	ODOS MALEA 10, 26443 KATW SYXAINA PATRWN	Revolving Credit Line
Greece	ZAXAROPOYLOS D KAI M KAI SIA OE	ODOS EGNATIAS 88, 54623 BESSALONIKHS	Revolving Credit Line
Greece	ZEGETRON PIUFORIKIS KAI EPIKOINONION AE	35 BASILEOS GEORGIOY B,ATTIKIS, 15232 XALANDRIOY	Revolving Credit Line
Greece	ZWODYNAMIKH EPE	ODOS ANAGENNHSEWS 13 STABMOS, 54627 BESSALONIKH	Revolving Credit Line
Greece	ZWONOMH ABEE BIOMHXANIA IXBYOTROFWN	KRHTIKA 0, 20011 ARX.KORIN8OS	Loan
Greece	ZYBOPOIIA MAKEDONIAS BRAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Loan
Greece	ZYBOPOIIA MAKEDONIAS BRAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Revolving Credit Line
Greece	ZYMARIDHS M GOYNTGOYEL AE WOOD WELL	IERA ODOS 170, 12242 AIGALEW	Revolving Credit Line
Greece	ZYTHOPOIIA PHNEIOY I.K.E.	19 KONSTANTINOY PALAIOLOGOY,LARISHS, 41223 LARISHS	Loan
Hungary	AGRAR-KER Mezőgazdasági, Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság	Dzsa sor 16., 6913 Csanadpalota	Loan
Hungary	AGRO-WIRT 2003 Mezőgazdasági és Szolgáltató Korlátolt Felelősségű Társaság	Edosor utca 27., 9241 Janossomorja	Loan
Hungary	Agroforte Grain Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság	Kossuth L utca 17/a., 2724 Ujlengyel	Revolving Credit Line
Hungary	Czirle Csanyi Julianna	HU33	Loan
Hungary	Del-Balaton Mezőgazdasági Zártkörűen Működő Részvénytársaság	Batlyn u. 24., 8710 Balatonszentgyörgy	Revolving Credit Line
Hungary	dr. Jarmy Miklos Zoltan	HU21	Bank Guarantee
Hungary	dr. Ulbert Miklos	HU23	Bank Guarantee
Hungary	FULOPKERT Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság	tanya 194., 6116 Fülöpjakab	Loan
Hungary	Gazda-Tej Ertekesitesi Szövetkezet	Arany J. utca 1., 6113 Pétöfiszallas	Bank Guarantee
Hungary	Herr Marton	HU23	Loan
Hungary	Hivekovics Akos	HU22	Loan
Hungary	Kempf Aniko	HU33	Loan
Hungary	Levai Csilla	HU10	Loan
Hungary	Melykúti Tibor	HU33	Loan
Hungary	Mercsek Gyorgy	HU21	Loan
Hungary	MULTILATERAL 2008. Korlátolt Felelősségű Társaság	I. kerület tanya 187., 6645 Felgyo	Loan
Hungary	Netye Janos	HU33	Loan
Hungary	Oravec Gergely	HU33	Loan
Hungary	ROYALSEKT Pészgo-, Bor-, Udítóital-gyártó Szövetkezeti Pincészet Zártkörűen Működő Részvénytársaság	Agryd telep., 6070 Izsak	Overdraft Line of Credit
Hungary	Sotiva Seed Gyarto es Kereskedelmi Korlatolt Felelősségű Társaság	Fo utca 106., 3894 Gonczuszka	Revolving Credit Line
Hungary	Teplan Gabor	HU23	Loan
Italy	ALVIN PELLI S.P.A.	VIA CUMA 28, 80132 NAPOLI	Loan
Italy	C. LOTTI & ASSOCIATI - SOCIETA' DI INGEGNERIA - S.P.A.	VIA DEL FIUME 14, 00186 ROME	Loan

Italy	CR TECHNOLOGY SYSTEMS SPA	VIA CRESCENZIO 82, 193 ROME	Loan
Italy	D. & D. LA CERTOSA FIRENZE S.P.A.	VIA DI COLLE RAMOLE 9, 50023 IMPRUNETA	Loan
Italy	FEDERFIN TECH S.R.L.	VIA DELLARTIGIANATO, 8, 27020 TROMELLO	Loan
Italy	GESTAL 2000 S.R.L.	VIA MARITTIMA II, 35, 4014 PONTINIA	Loan
Italy	I.C.I. CALDAIE S.P.A.	VIA GIOVANNI PASCOLI, 38, 37059 ZEVIO	Loan
Italy	MACCHINE UTENSILI TECNO DELTA S.P.A.	VIA BRODOLINI 12, 21047 SARONNO	Loan
Italy	MAURELLI DISTRIBUZIONE SPA	VIA GUGLIELMO MELISURGO 4, 80133 NAPOLI	Loan
Italy	METER - S.P.A.	VIA LEONARDO DA VINCI 5, 10070 ROBASSOMERO	Loan
Italy	MORETTO SPA	VIA DEL LAVORO 30, 36027 ROSA'	Loan
Italy	THE BRIDGE SRL	VIA Marciagliana, 20, 36070 San Pietro Mussolino	Loan
Latvia	EIROPAS APAVI SIA	LV00	Overdraft Line of Credit
Luxembourg	ARCOSIX SARL	LU00	Loan
Luxembourg	EPICERIE DE CONTERN SARL	LU00	Loan
Luxembourg	MABILUX SA	LU00	Overdraft Line of Credit
Luxembourg	MC IMMOBILIERE SARL	LU00	Loan
Luxembourg	MESAR CAPITAL SARL	LU00	Loan
Portugal	A PIRES LOURENCO & FOS SA	AREA LOCALIZACAO EMPRESARIAL R I LT 129, 6000901 CASTELO BRANCO	Loan
Portugal	AMENDOAS VALE LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	AVIARIOS CADOUÇO INDUSTRIA AVICOLA LDA	CADOUÇO, 3570120 CORUCHE AGB	Loan
Portugal	C3M SGPS LDA	R Prof Abilio Moniz Barreto Lt 8, 2504909 Caldas da Rainha	Loan
Portugal	CARRIS LAND PORTUGAL SA	R INF D HENRIQUE 1, 4050296 Porto	Loan
Portugal	CISQUE APOTEKA UNIP LDA	R ANIBAL PEREIRA FERNANDES 10 LETRA A, 2830273 BARREIRO	Loan
Portugal	DOURO ACIMA TRANSP TURISMO REST LDA	R CANASTREIROS 40, 4050149 PORTO	Loan
Portugal	Exagibe Lda	Herdade do Alcaide 7350-466 Elvas, 7350466 Elvas	Loan
Portugal	FOLHA D OLIVO LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	MOREIRA GOMES & COSTAS SA	R CINCO OUTUBRO 638, 4430795 AVINTES	Loan
Portugal	Natureza Ilustre Soc Agr Lda	R Nsa Sra Virtudes, 3100821 Vila Ca	Loan
Portugal	NEWNOTE SOLUTIONS SA	R PROJETADA R 3 ZN IND MATINHA LT C ARMZM K, 1950327 LISBOA	Loan
Portugal	NGI PARKING LDA	R CAMPO ALEGRE 830 9 ANDAR, 415171 Porto	Loan
Portugal	OLIVOCHAMINE SOC AGR LDA	R ABU AL WALID AL BAJI 16, 7800029 BEJA	Loan
Portugal	ONESHOP DISTRIB AUTOMOVEL SA	QTA COTOVIAS EDF HYDRAPLAN, 2615365 ALVERCA DO RIBATEJO	Loan
Portugal	Probiomass Unip Lda	Rua Sapugal 801, 4760485 Fradelos VNF	Loan
Portugal	PROPEIXE O P COOP PROD PEIXE NORTE CRL	AV SERPA PINTO 508 1, 4450277 MATOSINHOS	Loan
Portugal	Risos Carinhosos - Medicina Dentaria, Unipessoal, Lda.	PT1	Loan
Portugal	STA CASA MISERICORDIA VILA VERDE	R BERNARDO BRITO FERREIRA 77, 4730716 Vila Verde	Loan
Portugal	T DREAMS UNIP LDA	R FLORES 105 3 DTO 1200-194 LISBOA, 1200194 Lisboa	Loan
Portugal	TKW CARGO PORTUGAL LDA	R ENG FREDERICO ULRICH 3210 SALA 212, 4470151 MAIA	Loan
Romania	AGROMAS GRUP SRL	SOS SLOBOZIA-TANDAREI 154, 927090 COSAMBESTI	Revolving Credit Line
Romania	APLIND SRL	Strada VULTURILOR, nr 18-18A, 030855 BUCURESTI	Overdraft Line of Credit
Romania	AUTOCORA GRUP SRL	Strada DUNARII, nr 16, 147215 NANOV	Revolving Credit Line
Romania	BEN RESOURCES SRL	Bulevard BUCURESTI, nr 55, 430012 BAIA MARE	Loan
Romania	BEN RESOURCES SRL	Bulevard BUCURESTI, nr 55, 430012 BAIA MARE	Revolving Credit Line
Romania	BIG LAND COMPANY SRL	Strada VORONCA ILARIE, nr 17, et 1, apt 2, 900684 CONSTANTA	Loan
Romania	BIOFARM SRL	Strada GARII, nr 56, 525400 TARGU SECUIESC	Loan
Romania	CAR SYSTEM ARGES SOCIETATE PE ACTIUNI	Sosea BUCURESTI-PITESTI, nr 161BIS, apt C1, 117715 STEFANESTI	Loan
Romania	CHORUS MARKETING AND DISTRIBUTION SRL	Strada ARAD, nr 12, bl -, sc -, et -, apt -, 800323 GALATI	Overdraft Line of Credit
Romania	CORIOLAN IMPEX SRL	Strada VADUL BISTRITEI, nr 14, 600191 BACAU	Revolving Credit Line
Romania	CRONOS SRL	Strada DEPOZITELOR, nr 21, 110078 PITESTI	Revolving Credit Line
Romania	DANGER SRL	Strada DUMITRU CUCUTA, nr 2, 927206 SAVENI	Loan
Romania	DECOR FLOOR CEE SRL	Bulevard DIMITRIE POMPEIU, nr 5-7, bl HBC2, et PARTER, 022433 BUCURESTI	Overdraft Line of Credit
Romania	DIAL SRL	Sosea CONSTANTEI, nr 17, 905400 HARSOVA	Revolving Credit Line
Romania	DICOR LAND SRL	Strada GALATI, nr 95, 807050 BRANISTEA	Loan
Romania	DIVVOS SRL	487A Miesti Village, 117465 Miesti	Loan
Romania	EREN CONS SRL	Strada CARPATILOR, nr 60, bl METROM, 500269 BRASOV	Revolving Credit Line
Romania	ESPRIT GROUP SRL	Zizinului, 121, nr. 99-T, 86-T, CORP A, 500407 Brasov	Revolving Credit Line
Romania	EVORA CENTER SRL	Strada MIHAI VITEAZU, nr 19, 545300 REGHIN	Loan
Romania	EVORA CENTER SRL	Strada MIHAI VITEAZU, nr 19, 545300 REGHIN	Revolving Credit Line
Romania	EXPERT MED IMPORT EXPORT SRL	Splai INDEPENDENTEI, nr 319, bl DB408, et 1, 060044 BUCURESTI	Overdraft Line of Credit
Romania	FLAGAS SRL	Strada ANDREI MURESAN, nr 4, bl sp nr 1, sc demi, 235200 CARACAL	Revolving Credit Line

Romania	GRUP PRIMACONS SRL	Strada PITESTI, nr 213, 230048 SLATINA	Revolving Credit Line
Romania	HOLDER TRADE SRL	Oras Baia, Judet Tulcea, Strada Sos Europeana Tulcea - Constanta, Numar Km 55. 827005 Baia	Revolving Credit Line
Romania	ILDU SRL	Strada PRICIPALA, nr 1, 917290 VALCELELE	Loan
Romania	INTERTRANSCOM IMPEX SRL	Strada LIBERTATII, nr 126B, 605100 BUHUSI	Revolving Credit Line
Romania	IRINIK SRL	Cale NATIONALA, nr 72, et P, 710028 BOTOSANI	Overdraft Line of Credit
Romania	J.T. GRUP OIL SRL	Strada PRINCIPALA, nr 0-A ZONA A, 905701 NAVODARI	Revolving Credit Line
Romania	LIN&EMA SRL	Strada FN, nr 1, 516118 ZLATNA	Loan
Romania	NATUREVO SRL	Strada URDAREANU ION, nr 34, et 6, 50688 BUCURESTI	Revolving Credit Line
Romania	PATIMAG ANALINA SRL	Strada ONESTI, nr 1, 625100 ADJUD	Overdraft Line of Credit
Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 024066 BUCURESTI	Revolving Credit Line
Romania	PREFIX INVEST SRL	Strada ODOBESTI, nr 1BIS, bl -, sc -, et -, 800509 GALATI	Loan
Romania	QUADRA INVEST SA	Sosea GAESTI, nr 1, 130087 TARGOVISTE	Overdraft Line of Credit
Romania	REGIONAL AIR SERVICES SRL	AERODROM TUZLA 0, 907295 TUZLA	Revolving Credit Line
Romania	RIVIERA BIKE SRL	Strada LT MAJ TANASE BANCUI, nr 12, 077160 POPESTI LEORDENI	Loan
Romania	ROSTEEL INVEST SRL	Strada SOARELUI, nr 19, apt 1, 807326 VANATORI	Loan
Romania	ROSTEEL SOLUTIONS SRL	Strada BREZNITA-MOTRU, nr 156, bl -, sc -, et -, apt -, 227060 BREZNITA-MOTRU	Revolving Credit Line
Romania	SEMCONSULT TOP SRL	Strada NR. CADASTRAL 60040-C6, nr CONSTRUCTIA C6, 707058 BIVOLARI	Revolving Credit Line
Romania	STOIAN LAND COOPERATIVA AGRICOLA	RO22	Loan
Romania	SUPERSTAR COM SRL	Strada FRINCEI, nr 24, bl -, sc -, et -, apt -, 725400 RADAUTI	Loan
Romania	SYLC CON TRANS SRL	Strada VLADIMIRESCU TUDOR, nr 7, 310010 ARAD	Revolving Credit Line
Romania	TECHNICAL DIE CASTING SRL	Strada 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Loan
Romania	TECHNICAL DIE CASTING SRL	Strada 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Revolving Credit Line
Romania	THERANOVA PROTEZARE SRL	Strada EROULUI NECUNOSOCUT, nr 2, 410175 ORADEA	Loan
Romania	TOLIL COMPANY SRL	Strada MARASESTI, nr 7, 900630 CONSTANTA	Revolving Credit Line
Romania	Unigrains Trading	strada Hatman Arbore nr. 13B, Municipiul Constanta, judet Constanta, 900016 Adamclisi	Loan
Romania	XAVITEL SRL	Strada LACULUI, nr 5, 240450 RAMNICU VALCEA	Revolving Credit Line
Romania	ZAVOAGRI SRL	Strada CRANGULUI, nr 1, 817220 ZAVOAI	Loan
Serbia	ADAM-SPED SYSTEM DOO ZA TRANSPORT I SPEDICIJU SUBOTICA	BIKOVACKI PUT 11, 24000 SUBOTICA	Loan
Serbia	AIGO BUSINESS SYSTEM	KNEGINJE ZORKE 25/27, 11000 Beograd (Vracar)	Loan
Serbia	BIG BLUE GROUP DOO BEOGRAD	KOLARCEVA 3, 11000 BEOGRAD-STARI GRAD	Loan
Serbia	COMEX DOO.SABAC	VOJVODE PUTNIKA 67, 15000 SABAC	Loan
Serbia	COOL BEER DOO BEOGRAD (PALILULA)	Crkvice 5a, 11000 Beograd-Palilula	Loan
Serbia	CORP. JVV DOO NOVI SAD	BULEVAR VOJVODE STEPE 12, 21000 NOVI SAD	Loan
Serbia	DOO MEDICON DEC	VOJVODJANSKA 97, 22441 PECINCI	Loan
Serbia	HRANA PRODUKT DOO SALAS NOCAJSKI	STOJANA CUPICA bb, 22204 SREMSKA MITROVICA	Loan
Serbia	IRIS MEGA DOO	GOSPODARA VUCICA 176, 11000 BEOGRAD-VOZDOVAC	Loan
Serbia	NIKOM DOO KRAGUJEVAC	Industrijska 20, 34000 Kragujevac-grad	Loan
Serbia	NOVA BUDUCNOST DOO Zarkovac	Maksima Gorkog 2A, 22400 RUMA	Loan
Serbia	PATENT CO. DOO MISICEVO	VLADE CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PC CENTAR	Gornjogradska 34, 11080 Beograd (Zemun)	Loan
Serbia	PLUSPLUS DOO BEOGRAD (NOVI BEOGRAD)	Bulevar Mihajla Pupina 10A, 11070 Beograd-Novi Beograd	Loan
Serbia	STEEL SERVICE CENTER DOO	Starca Vujadina 27, 11300 Smederevo	Loan
Serbia	ZADRUGAR DOO LJUBOVIJA	DRINSKA 21, 15320 LJUBOVIJA	Loan
Slovenia	3CNC proizvodnja in trgovina d.o.o.	NEVERKE 58, 6256 Kosana	Loan
Slovenia	3D ART, sejemске in promocijske resitve, d.o.o.	Glavarjeva ulica 49, 1000 Ljubljana - dostava	Loan
Slovenia	A-MB, TRGOVINA IN STORITVE, D.O.O.	JADRANSKA CESTA 25, 2000 Maribor	Loan
Slovenia	A.M.MIKLAVC Tehnici pregledi d.o.o.	Nizka 21, 3332 Recica ob Savinji	Loan
Slovenia	AB PRODUKT trgovina, proizvodnja in storitve d.o.o.	Sermin 71D, 6000 Koper/Capodistria - dostava	Loan
Slovenia	AC KONDOR trgovina in zastopstvo, d.o.o., Ljubljana	Letalska cesta 9A, 1000 Ljubljana - dostava	Loan
Slovenia	AGROLIT PODJETJE ZA PROIZVODNJO, TRGOVINO IN STORITVE D.O.O.	LJUBLJANSKA CESTA 12 B, 1270 Litija	Loan
Slovenia	ALUMAR, Litje lahkih kovin, d.o.o.	Podskrajnik 109, 1380 Cerknica	Loan
Slovenia	Arctur Racunalniski inženiring d.o.o.	Industrijska cesta 5, Kromberk, 5000 Nova Gorica - dostava	Loan
Slovenia	AREX proizvodnja orodij, naprav in storitve d.o.o., Sentjernej	TRUBARJEVA CESTA 7, 8310 Sentjernej	Loan
Slovenia	ARISTOTEL, zdravstveni center d.o.o.	Ilije Gregorica 18a, 8270 Krsko	Loan
Slovenia	ART-GLAS, podjetje za proizvodnjo in predelavo stekla, d.o.o.	Rodik 72, 6240 Kazina	Loan
Slovenia	AS DOMZALE MOTO CENTER D.O.O.	Blatnica 3a, 1236 Trzin	Loan
Slovenia	ATECH ELEKTRONIKA D.O.O.	BAC PRI MATERIJU 30, 6242 Materija	Loan
Slovenia	AVELANA D.O.O., STORITVE IN SVETOVANJE	DOBRAVA 72, 8222 Otocec	Loan
Slovenia	AVTO CENTER RAVNE, trgovina in servis motornih vozil d.o.o.	Dobja vas 128, 2390 Ravne na Koroskem	Loan

Slovenia	AVTOTEHNA OPREMA, trgovina, inženiring, svetovanje d.o.o.	Litijska cesta 259, 1261 Ljubljana-Dobrunje	Loan
Slovenia	BAROS-MC, zdravstvene storitve d.o.o.	Gregorciceva ulica 11, 1000 Ljubljana - dostava	Loan
Slovenia	BELES, predelava lesa d.o.o.	Crnomaljska cesta 5, 8333 Semic	Loan
Slovenia	Betonsport, vzdrževanja in servis d.o.o.	Videm 038, 1312 Videm-Dobrepolje	Loan
Slovenia	BILBAN, servis fotokopirnih strojev Canon, fotokopiranje, razmnoz., biro oprema in oasirnica Kranj. d.o.o.	Poslovna cona A 10, 4208 Sencur	Loan
Slovenia	BIMED Podjetje za proizvodnjo, trgovino in transport d.o.o.	MEDNARODNI PREHOD 8, 5290 Sempeter pri Gorici	Loan
Slovenia	Bio dobrote, proizvodnja domacih izdelkov d.o.o.	Studenec 28, 6230 Postojna	Loan
Slovenia	BOBIC YACHT INTERIOR, notranja oprema d.o.o.	PODBEVSKOVA 29, 8000 Novo mesto - dostava	Loan
Slovenia	BODISENSE Podjetje za sport, rekreacijo in trgovino d.o.o.	Kvedrova cesta 5, 6000 Koper/Capodistria - dostava	Loan
Slovenia	BURJApplast predelava plasticnih mas d.o.o.	Puchova ulica 2, 1235 Radomlje	Loan
Slovenia	CBE, druzba za gradnjo in inženiring, d.o.o.	Tehnoloski park 18, 1000 Ljubljana - dostava	Loan
Slovenia	CEMENTNI IZDELKI ZOBEC D.O.O.	LJUBLJANSKA CESTA 43, 1293 Smarje-Sap	Loan
Slovenia	Center varne voznje Murska Sobota d.o.o.	Norsinska ulica 8, 9000 Murska Sobota - dostava	Loan
Slovenia	CORDIA d.o.o. DAF CENTER, zastopstvo in prodaja motornih vozil	Finzgarjeva ulica 15, 1215 Medvode	Loan
Slovenia	CUBO RESTAVRACIJA, gostinstvo, d.o.o.	Smartinska cesta 55, 1000 Ljubljana - dostava	Loan
Slovenia	DAMI STORITVE, odkup, odvoz in prodaja odpadnega papirja, d.o.o.	Bericevo 2c, 1262 Dol pri Ljubljani	Loan
Slovenia	DARK TRANS, prevoznistvo, trgovina, storitve, d.o.o.	SALARA 27, 6000 Koper/Capodistria - dostava	Loan
Slovenia	DATA, poslovne storitve, d.o.o.	Dunajska cesta 136, 1000 Ljubljana - dostava	Loan
Slovenia	DBS COMPANY, gostinstvo, trgovina, proizvodnja in druge storitve, d.o.o.	Kovaska cesta 37, 3214 Zrece	Loan
Slovenia	DIGITALNA SLIKOVNA DIAGNOSTIKA, medicinska diagnostika in druge storitve, d.o.o.	Puhova ulica 9a, 2250 Ptuj	Loan
Slovenia	DOBRAVC TRANSPORT, prevozi in organizacija prevozov d.o.o.	KERSNIKOVA ULICA 1, 1233 Dob	Loan
Slovenia	DUKART, PROIZVODNJA, POSREDNISTVO, TRGOVINA D.O.O.	KERSICEVA CESTA 39, 1420 Trbovlje	Loan
Slovenia	DVIG dvigovanje in transport tezkih bremen d.o.o., Vrhnika	Sinja Gorica 16A, 1360 Vrhnika	Loan
Slovenia	ELBATEX, podjetje za trgovino in zastopanje, d.o.o.	Stegne 27, 1000 Ljubljana - dostava	Loan
Slovenia	ELEKTROGRADNJE STEFELIN, podjetje za montažo elektricnih napeljav in naarav. d.o.o.	Planina pod Galico 2c, 4270 Jesenice	Loan
Slovenia	ELEKTROMONTAZA elektromontazno in projektivno podjetje, d.d.	Zaloska cesta 143, 1000 Ljubljana - dostava	Loan
Slovenia	ELVIPO, PROIZVODNJA IN ZASTOPSTVO, D.O.O.	STRMICA 23, 1370 Logatec	Loan
Slovenia	EMA d.o.o. - označevanje in sledljivost v industriji in logistiki	MARIBORSKA CESTA 1 C, 3000 Celje - dostava	Loan
Slovenia	EMO - ORODJARNA proizvodna druzba d.o.o.	BEZIGRAJSKA CESTA 10, 3000 Celje - dostava	Loan
Slovenia	ENERGOVAT inženiring d.o.o.	Gradnikova 14, 4240 Radovljica	Loan
Slovenia	EURO - VRT PTUJ proizvodnja, predelava, trgovina in druge storitve d.o.o.	Podvinci 79, 2250 Ptuj	Loan
Slovenia	EUROBOX, proizvodnja in trgovina, d.o.o.	PODSKRAJNIK 33, 1380 Cerknica	Loan
Slovenia	EX trgovsko in storitveno podjetje d.o.o.	Cvetkovci 99, 2273 Podgorci	Loan
Slovenia	FEROLIN - STROJNISTVO, TRGOVINA, POSLOVNE STORITVE STEFAN LINDENBAUM S.P.	SI01	Loan
Slovenia	FLORJANCIC TISK tiskarstvo, zaloznistvo in trgovina d.o.o.	Nad izviri 28, 2204 Miklavz na Dravskem polju	Loan
Slovenia	FORM TEHNIK Proizvodnja orodij in izdelkov iz plasticnih mas d.o.o.	SLOVENSKA VAS 4 J, 8261 Jesenice na Dolenjskem	Loan
Slovenia	FORTIS MARIBOR, inženiring, obdelava kovin in ostale storitve, d.o.o.	Zagrebska cesta 100, 2000 Maribor	Loan
Slovenia	GDA Podjetje za gostinstvo in trgovino d.o.o.	Trzaska cesta 2, 1000 Ljubljana - dostava	Loan
Slovenia	GEP STALEKAR, graficno embalazno podjetje d.o.o.	MISLINJSKA DOBRAVA 28/B, 2383 Smartno pri Slovenj Gradcu	Loan
Slovenia	GIC GRADNJE gradbenistvo, izvajanje in inženiring d.o.o.	Sv. Florjan 120, 3250 Rogaska Slatina	Loan
Slovenia	GOSTINSTVO IN TURIZEM ROBERT GRAHOR S.P.	SI02	Loan
Slovenia	GRADBENA trgovina z gradbenim materialom d.o.o. Sezana	Cesta na Lenivec 30, 6210 Sezana	Loan
Slovenia	GRAFOLINE, proizvodnja, gradbenistvo, trzenje, gostinstvo, prevozi, svetovanje, storitve, d.o.o.	Kovaska cesta 028, 3214 Zrece	Loan
Slovenia	GRALES, notranja oprema po naročilu, d.o.o.	Ravno 9, 3224 Dobje pri Planini	Loan
Slovenia	GRLICA, Elektroservis, trgovina d.o.o.	Hofbauerjeva ul.2, 3330 Mozirje	Loan
Slovenia	HERMI, PROIZVODNJA, TRGOVINA, STORITVE, D.O.O.	TRNOVELJSKA CESTA 15, 3000 Celje - dostava	Loan
Slovenia	Hipster, gostinske storitve d.o.o.	Cesta v gorice 8, 1000 Ljubljana - dostava	Loan
Slovenia	HIT PRELESS, PROIZVODNJA, TRGOVINA IN TRANSPORT, D.O.O.	ZLEBE 1, 1215 Medvode	Loan
Slovenia	I.H.S. INDUSTRIJSKI MANIPULACIJSKI SISTEMI KRSKO D.O.O.	CESTA 4. JULIJA 84 D, 8270 Krsko	Loan
Slovenia	IMP PUMPS, PROIZVODNJA, STORITVE, INZENIRING, D.O.O.	POD HRASTI 28, 1218 Komenda	Loan
Slovenia	Implantoloski center d.o.o.	Mlaska cesta 109, 4000 Kranj - dostava	Loan
Slovenia	INO GRAFICNO PODJETJE ZA ZAPOSLOVANJE INVALIDOV D.O.O.	CESTA V TRNOVLJE 7, 3000 Celje - dostava	Loan
Slovenia	Intec TIV, tiskana vezja d.o.o.	Ljubljanska cesta 24 A, 4000 Kranj - dostava	Loan
Slovenia	IZI MOBILI Podjetje za proizvodnjo, svetovanje in prodajo pohistva, d.o.o.	Vikrce 27A, 1211 Ljubljana-Smartno	Loan
Slovenia	JAMNIK, GRAFICNO EMBALAZNO PODJETJE, D.O.O.	BARLETOVA CESTA 45, 1215 Medvode	Loan
Slovenia	JEROPLAST, proizvodnja in inženiring d.o.o.	Obrtniska ulica 1, 3331 Nazarje	Loan
Slovenia	JULIJ, podjetje za gostinstvo in trgovino, d.o.o. Ljubljana	Stari trg 9, 1000 Ljubljana - dostava	Loan
Slovenia	K-NORMA, druzba za trgovino in storitve d.o.o.	LINHARTOVA CESTA 13, 1000 Ljubljana - dostava	Loan
Slovenia	K.L.P. podjetje za proizvodnjo in trgovino d.o.o.	Murnova ulica 16, 1234 Menges	Loan

Slovenia	K.M.K. BOX, PROIZVODNJA EMBALAZE IN TRGOVINA, D.O.O.	INDUSTRIJSKA CESTA 13F, 6310 Izola/Isola	Loan
Slovenia	KERN, ORODJARSKÉ TEHNOLOGIJE D.O.O.	OBRTNO INDUSTRIJSKA CONA HRPELJE 41, 6240 Kozina	Loan
Slovenia	KG-DENT, zobozdravstvene storitve d.o.o.	Hlebce 006, 1315 Velike Lasce	Loan
Slovenia	KGL Kovinska galanterija d.o.o.	PONOVIŠKA CESTA 13, 1270 Litija	Loan
Slovenia	KIBERPLAST, proizvodnja, trgovina in storitve, d.o.o.	Puhova ulica 27, 2250 Ptuj	Loan
Slovenia	KIMI d.o.o., proizvodno trgovsko podjetje	Planjava 1, 1236 Trzin	Loan
Slovenia	KLINIKA PRIMADENT zdravstvene storitve d.o.o.	Ferrarska ulica 17, 6000 Koper/Capodistria - dostava	Loan
Slovenia	KMETIJSKA ZADRUGA SMARJE kmetijstvo, trgovina in gostinstvo, z.o.o.	SI01	Loan
Slovenia	KMZ AVTO, trgovina in storitve, d.o.o.	Verd 107, 1360 Vrhnika	Loan
Slovenia	KONUS KONEX proizvodnja transportnih in pogonskih elementov, netkanih materialov in filtrov d.o.o.	MESTNI TRG 18, 3210 Slovenske Konjice	Loan
Slovenia	KOPLAST MANFREDA proizvodnja in storitve d.o.o.	NA LOGU 20, 5220 Tolmin	Loan
Slovenia	KOPO podjetje za kooperacijo, trgovino in svetovanje Mirna d.o.o.	JAMSKA ULICA 24, 8233 Mirna	Loan
Slovenia	KOSTROJ - STROJEGRADNJA vzdrževanje, storitve, servis, d.o.o.	TOVARNISKA CESTA 2, 3210 Slovenske Konjice	Loan
Slovenia	KOVINEKS PLUS, Proizvodnja in storitve d.o.o.	Virlog 24, 4220 Skofja Loka	Loan
Slovenia	KOZA turizem in gostinstvo d.o.o.	Pristanska ulica 3, 6000 Koper/Capodistria - dostava	Loan
Slovenia	KTS KERN, tunelska tehnika, d.o.o.	Dornavska cesta 6A, 2250 Ptuj	Loan
Slovenia	KURNIK TRANSPORT d.o.o.	Spodnja Volicina 49, 2232 Volčina	Loan
Slovenia	L - INOX Inženiring, proizvodnja in trgovina d.o.o.	Batuje 83, 5262 Crnice	Loan
Slovenia	LASER CEPIN D.O.O. kovinski izdelki	LAZE 19, 4000 Kranj - dostava	Loan
Slovenia	LIPAR, proizvodno in trgovsko podjetje, d.o.o.	Lahovce 31, 4207 Cerklje na Gorenjskem	Loan
Slovenia	LKR proizvodnja, trgovina in storitve d.o.o.	KOTLJE 117, 2394 Kotlje	Loan
Slovenia	LOTRANS logistika in transport d.o.o.	Partizanska cesta 109, 6210 Sezana	Loan
Slovenia	LP MYCRON strojogradnja d.o.o.	PUHOVA ULICA 7, 2250 Ptuj	Loan
Slovenia	LUDUS, zdravje, sport in rekreacija, d.o.o.	Zgornje Gameljne 16A, 1211 Ljubljana-Smartno	Loan
Slovenia	LUNTA INŽENIRING družba za storitve, gradbeništvo, trgovino, posredništvo, aasinstvo, promet in svetovanje d.o.o.	Zagreška cesta 100, 2000 Maribor	Loan
Slovenia	MAGNETI LJUBLJANA Podjetje za proizvodnjo magnetnih materialov d.d.	STEGNE 37, 1000 Ljubljana - dostava	Loan
Slovenia	MAR-TEH, projektiranje in proizvodnja kovinskih izdelkov d.o.o.	Obrtna cona Logatec 3, 1370 Logatec	Loan
Slovenia	MARTMETAL, proizvodnja in storitve, d.o.o.	Industrijska ulica 5, 9220 Lendava/Lendva	Loan
Slovenia	MDM Podjetje za proizvodnjo, trgovino in inženiring, d.o.o.	BRNICEVA ULICA 49 A, 1231 Ljubljana Cručce	Loan
Slovenia	MDT&T Podjetje za medicinsko diagnostiko, terapijo in tehnologijo d.o.o.	Lavriceva ulica 1, 2000 Maribor	Loan
Slovenia	MEDITRA zdravstvene storitve, d.o.o.	Stegne 021, 1000 Ljubljana - dostava	Loan
Slovenia	MEGA TEKSTIL, proizvodnja, posredništvo, trgovina in storitve d.o.o.	KOLODVORSKA ULICA 31 B, 2310 Slovenska Bistrica	Loan
Slovenia	Melavc, prevozi, storitve in trgovina, d.o.o.	Savinjska cesta 5, 3331 Nazarje, 3332 Recica ob Savinji	Loan
Slovenia	MERC, CNC proizvodnja d.o.o.	DOBJA VAS 195, 2390 Ravne na Koroskem	Loan
Slovenia	MESARSTVO BLATNIK d.o.o. Ljubljana, podjetje za trgovino in proizvodnjo	Selska ulica 46, 1291 Skofljica	Loan
Slovenia	MF-CT, proizvodnja, trgovina, storitve, d.o.o.	Babinska cesta 6, 9240 Ljutomer	Loan
Slovenia	MG ROHR zunanja in notranja trgovina, storitveno in proizvodno podjetje d.o.o.	DOBJA VAS 257, 2390 Ravne na Koroskem	Loan
Slovenia	MIHEU, TERMICNA IN STROJNA OBDELAVA KOVIN, D.O.O.	SENTJANZ PRI DRAVOGRADU 176, 2373 Sentjanz pri Dravogradu	Loan
Slovenia	MINERAL, podjetje za pridobivanje, predelavo in montažo naravnega kamna, d.o.o.	PODPEC 46, 1352 Preserje	Loan
Slovenia	MINOX storitveno podjetje d.o.o.	Kriz 9, 1218 Komenda	Loan
Slovenia	MIZARSTVO JUDEŽ proizvodnja, trgovina in storitve d.o.o.	RADNA 30, 8294 Bostanj	Loan
Slovenia	MKS-PS MEHANSKO-KOVINARSKÉ STORITVE, SUZANA PAJTLER S.P.	SI01	Loan
Slovenia	MOBITEX, proizvodnja in storitve d.o.o.	Notranja ulica 31, 9220 Lendava/Lendva	Loan
Slovenia	MODIMA MARKETING D.O.O.	GRADNJE 9, 6210 Sezana	Loan
Slovenia	Monis - H, gostinstvo in turizem, d.o.o.	Ulica Jozeta Jame 12, 1210 Ljubljana Sentvid	Loan
Slovenia	MOS SERVIS, TRGOVINA, STORITVE, INŽENIRING D.O.O.	MESTINJE 2B, 3241 Podplat	Loan
Slovenia	MURKO, PROIZVODNJA, TRGOVINA, STORITVE D.O.O.	SPINDLERJEVA ULICA 27, 2250 Ptuj	Loan
Slovenia	MZG podjetje za trgovino, proizvodnjo in inženiring, d.o.o., Grosuplje	Ob Grosupeljskici 5, 1290 Grosuplje	Loan
Slovenia	NIEROS METAL tovarna opreme d.o.o.	GMAJNA 55, 2380 Slovenj Gradec	Loan
Slovenia	NIMROD, Podjetje za trgovino in storitve d.o.o.	Trata 35, 4220 Skofja Loka	Loan
Slovenia	NOVAK M PROIZVODNJA, TRGOVINA IN STORITVE D.O.O.	Pod smrekami 5, Poslovna cona Zeje pri Komendi, 1218 Komenda	Loan
Slovenia	O.T.I. ROSSI transport in storitve d.o.o.	Solska cesta 17, 8280 Brestanica	Loan
Slovenia	Odvetniška družba Sibincic Krizanec o.p. d.o.o.	Dalmatinova ulica 002, 1000 Ljubljana - dostava	Loan
Slovenia	OKNA CAPRIS, proizvodnja, trgovina in storitve, d.o.o.	Dolinska cesta 001, 6000 Koper/Capodistria - dostava	Loan
Slovenia	OKREPEVALNICA DESET V POL, gostinstvo, trgovina in druge storitve, Mujo Mehic s.o.	SI02	Loan
Slovenia	OLEANDER RESORT, hoteli, gostinstvo in turizem d.o.o.	Dantejeva ulica 1, 6310 Izola/Isola	Loan
Slovenia	OLJARNA KOCBEK GORAZD KOCBEK S.P.	SI01	Loan
Slovenia	OMEGA AIR INŽENIRING, D.O.O., LJUBLJANA	CESTA DOLOMITSKEGA ODREDA 10, 1000 Ljubljana - dostava	Loan
Slovenia	ORODJA PREBIL orodjarstvo in plastika d.o.o.	NA VOVNE 29, 1354 Horjul	Loan

Slovenia	ORODJARNA IMENSEK, DRUŽBA ZA PROIZVODNJO, STORITVE, TRGOVINO D.O.O.	CESTA K TAMU 68, 2000 Maribor	Loan
Slovenia	ORODJARSTVO GORJAK DRUŽBA ZA PROIZVODNJO, TRGOVINO IN STORITVE. D.O.O.	Ljubljanska cesta 102, 2327 Race	Loan
Slovenia	ORODJARSTVO KNIFIC proizvodnja in trgovina d.o.o.	POT NA PILARNO 12, 4290 Trzin	Loan
Slovenia	OSTRIA, okoljski inženiring, d.o.o.	Sojerjeva ulica 40, 1000 Ljubljana - dostava	Loan
Slovenia	OUR SPACE APPLIANCES, družba za informacijski inženiring d.o.o.	Stegne 011C, 1000 Ljubljana - dostava	Loan
Slovenia	PANPLAST PROIZVODNJA IN TRGOVINA D.O.O.	IOC ZAPOLJE I 038, 1370 Logatec	Loan
Slovenia	PET PAK PROIZVODNJA IN TRGOVINA D.O.O.	VIHARJEVA CESTA 40, 6250 Ilirska Bistrica	Loan
Slovenia	PICONK, GOSTINSKA DEJAVNOST - ALES TESTEN S.P.	SI02	Loan
Slovenia	PIMSO Urbanc, proizvodnja in montaža strojne opreme, d.o.o.	Jelse 34, 8273 Leskovec pri Krškem	Loan
Slovenia	PINTARSPED Transport in spedicija d.o.o.	MEDNARODNI PREHOD 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	PISEK - VITU KRPAN PROIZVODNJA KMETIJSKIH IN GOZDARSKIH STROJEV D.O.O.	JAZBINA 9A, 3240 Smarje pri Jelsah	Loan
Slovenia	PLADENT d.o.o., Podjetje za proizvodnjo in trgovino	Lokarje 19, 1217 Vodice	Loan
Slovenia	PLASTIKA ELIKAN izdelava folij in vreck d.o.o.	Velika Stara vas 18, 1290 Grosuplje	Loan
Slovenia	POHISTVO ISKRA PROIZVODNJA, TRGOVINA IN INŽENIRING D.O.O.	BARLETOVA CESTA 3, 1215 Medvode	Loan
Slovenia	POLYCOM PREDELAVA PLASTIČNIH MAS IN ORODJARSTVO SKOFJA LOKA D.O.O.	POLJANE NAD SKOFJO LOKO 76, 4223 Poljane nad Skofjo Loko	Loan
Slovenia	PRIMA PLAST DRUŽBA ZA PROIZVODNJO PLASTIKE IN STORITVE D.O.O.	KAMNISKA CESTA 19, 1241 Kamnik	Loan
Slovenia	PROMETNI CENTER BLISK izobraževanje d.o.o.	Gorazdova 15, 1000 Ljubljana - dostava	Loan
Slovenia	PROZVOK kulturna produkcija d.o.o.	Mavrsarjeva cesta 28, 1357 Notranje Gorice	Loan
Slovenia	PVC NAGODE, PROIZVODNJA IN TRGOVINA, D.O.O.	TRZASKA CESTA 87A, 6230 Postojna	Loan
Slovenia	RÉMONTING kovinska oprema, d.o.o.	HRUICA 103, 6244 Podgrad	Loan
Slovenia	Riedl CNC, proizvodno, storitveno in trgovsko podjetje, d.o.o.	PRERADOVICEVA ULICA 42, 2000 Maribor	Loan
Slovenia	ROKMAR, IZDELAVA STROJEV IN PREPARATOV ZA SLADOLED IN SLASCICE D.O.O.	ULICA VINKA VODOPIVCA 14, 5000 Nova Gorica - dostava	Loan
Slovenia	ROMICA trgovina, d.o.o.	Palovska cesta 10, 1241 Kamnik	Loan
Slovenia	S. VAR obdelava kovin in izdelava vodnih turbin d.o.o.	Medvedlje Brdo 33, 5275 Godovic	Loan
Slovenia	SATLER OKNA IN VRATA, izdelava in montaža stavbnega pohištva d.o.o.	MESTNI TRG 5 C, 3210 Slovenske Konjice	Loan
Slovenia	SEMENIC TRANSPORT d.o.o.	Podnanos1, 5272 Podnanos	Loan
Slovenia	SENSILAB FARMACEVTSKA DRUŽBA D.O.O.	VEROVKOVA ULICA 55 A, 1000 Ljubljana - dostava	Loan
Slovenia	SESKO ključavničarstvo in kovastvo, d.o.o.	SOCKA 33, 3203 Nova Cerkev	Loan
Slovenia	SETO PROIZVODNJA, STORITVE IN TRGOVINA D.O.O.	INDUSTRIJSKO NASELJE 25, 2325 Kidricevo	Loan
Slovenia	SIBO G. RAZVOJ IN PROIZVODNJA EMBALAZE, D.O.O. V ANGLEŠKEM JEZIKU: SIBO GROUP PACKAGING DEVELOPMENT	KIDRICEVA CESTA 99, 4220 Skofja Loka	Loan
Slovenia	SILVECO družba za tržni inženiring, Grosuplje, d.o.o.	Seliskarjeva cesta 36, 1290 Grosuplje	Loan
Slovenia	SIRIUS MARIBOR, DRUŽBA ZA STORITVE D.O.O.	MIKLAVSKA CESTA 64, 2311 Hoče	Loan
Slovenia	SOKO Proizvodna trgovsko podjetje Trebnje d.o.o.	KRESNA ULICA 2, 8210 Trebnje	Loan
Slovenia	SOLTEC proizvodnja in svetovanje d.o.o.	OBRтна ULICA 9, 8257 Dobova	Loan
Slovenia	ST-TREND, inženiring in proizvodnja strojne opreme, d.o.o.	KIDRICEVA CESTA 93, 4220 Skofja Loka	Loan
Slovenia	STATUS PODJ. ZA PROIZV. K TRG. IN STORITVE, METLIKA, D.O.O.	UL. BELOKRANSKEGA ODREDA 19, 8330 Metlika	Loan
Slovenia	STEEL podporni center orodjarske industrije d.o.o.	LITOSTROJSKA CESTA 60, 1000 Ljubljana - dostava	Loan
Slovenia	STRAMEX-PET, podjetje za proizvodnjo, trgovino in ekonomske storitve d.o.o.	STRANJE 7 B, 3241 Podplati	Loan
Slovenia	STRIPS, ELEKTROTEHNIKA - ELEKTRONIKA, D.O.O.	KANDRŠE - DEL 7, 1252 Vace	Loan
Slovenia	STRUGARSTVO JANEZ RANT S.P.	SI02	Loan
Slovenia	SUSTAR TRANS, PREVOZNIŠTVO IN TEZKA MEHANIZACIJA D.O.O.	GOLISCE 60, 1281 Kresnice	Loan
Slovenia	TAJHMAN TURIZEM, prevoznistvo, posrednistvo, gostinstvo, najemi, trgovina in storitve. d.o.o.	Ulica talcev 24, 2000 Maribor	Loan
Slovenia	Tehit, računalniški inženiring, d.o.o.	Na Fari 36 A, 2391 Prevalje	Loan
Slovenia	TEKOMA MARGUC, proizvodnja, gradbenistvo, trgovina, gostinstvo, promet in storitve. d.o.o.	DRAZA VAS 82, 3215 Loče	Loan
Slovenia	TELEG-M D.O.O., TELEKOMUNIKACIJSKE STORITVE	CESTA V PECALE 36, 1231 Ljubljana Cručce	Loan
Slovenia	TENOVIS, družba za proizvodnjo, trgovino in storitve d.o.o.	Spelina ulica 1, 2000 Maribor	Loan
Slovenia	TERMIT, rudarsko podjetje za pridobivanje kremenovih peskov d.d.	DRTIJA 51, 1251 Moravce	Loan
Slovenia	TGL, trgovina in storitve, d.o.o.	Pristava pri Mestinju 2, 3253 Pristava pri Mestinju	Loan
Slovenia	THE HOTEL LJ, hotelistvo, d.o.o.	Cesta v hrib 20, 1210 Ljubljana Sentvid	Loan
Slovenia	TKS Trgovina in storitve d.o.o.	Industrijska cesta 5, 5000 Nova Gorica - dostava	Loan
Slovenia	TLAKOVCI PODLESNIK, proizvodja betonskih izdelkov, betona, peska in avto-prevoznistvo d.o.o.	Dupleka 316, 2000 Maribor	Loan
Slovenia	TOVARNA KEMICNIH IZDELKOV D.D.	Za Savo 6, 1430 Hrastnik	Loan
Slovenia	TPLAST Proizvodnja in prodaja izdelkov iz plastičnih mas, d.o.o.	Topole 51, 1234 Menges	Loan
Slovenia	TRANSPORT GAJ, transportne storitve, d.o.o.	Stara vas-Bizeljsko 076, 8259 Bizeljsko	Loan
Slovenia	TRANSPORT SAMO URDIH d.o.o.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	Transport Šlemnik, cestni tovorni promet, d.o.o.	Irsiceva ulica 10, 2380 Slovenj Gradec	Loan
Slovenia	TRIGEMINI družba za športno dejavnost in gostinstvo d.o.o.	Glavarjeva ulica 16, 1000 Ljubljana - dostava	Loan
Slovenia	TRO-REZALNA ORODJA d.o.o.	PERZONALI 2, 2391 Prevalje	Loan
Slovenia	TTN, nadgradnje, kovniške konstrukcije in laserski razrez pločevine d.o.o.	Podskrajnik 17, 1380 Cerkljica	Loan

Slovenia	UPROM PODJETJE ZA PROIZVODNJO, INZENIRING, TRGOVINO, TURIZEM IN GOSTINSTVO. D.O.O. MIRNA	GUBCEVA ULICA 17, 8233 Mirna	Loan
Slovenia	URDIH TRANSPORT D.O.O.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	V TISK, družba za tiskarstvo, trgovino in storitve, d.o.o.	Jadranska cesta 27, 2000 Maribor	Loan
Slovenia	VEIT TEAM trgovsko in servisno podjetje, d.o.o.	Čufarjeva ulica 24, 1230 Domzale	Loan
Slovenia	VI-JA proizvodnja trgovina in storitve d.o.o.	Gotovlje 111c, 3310 Zalec	Loan
Slovenia	VIRDIS, storitve in trgovina, d.o.o.	OIC HRPELJE 32, 6240 Kozina	Loan
Slovenia	VivoCom d.o.o., posredništvo in podjetniško svetovanje	Cesta Osvobodilne fronte 35, 1420 Trbovlje	Loan
Slovenia	VREP, storitve, d.o.o.	Mesarska cesta 024, 1000 Ljubljana - dostava	Loan
Slovenia	WIRE podjetje za izdelavo in polnjenje valjanih profilov d.o.o.	Limbuska cesta 2, 2341 Limbus	Loan
Slovenia	WOOD TECH, razvoj, tehnologija in proizvodnja d.o.o.	Partizanska cesta 129B, 6210 Sezana	Loan
Slovenia	ZARJA ELEKTRONIKA PROIZVODNJA, MONTAZA, INZENIRING IN PROJEKTIRANJE SISTEMOV IN NAPRAV ZA TEHNIČNO ZASCITO. D.O.O..	POLCEVA POT 1, 1241 Kamnik	Loan
Slovenia	ZENERAL, storitve d.o.o.	Polje, cesta VI 24, 1260 Ljubljana Polje	Loan
Slovenia	ZUPO.SI. d.o.o. Globalna informacijska družba	Zaborst pri Dolu 11B, 1262 Dol pri Ljubljani	Loan
Slovenia	ZVEZDA TURIZEM Podjetje za gostinstvo in turizem d.o.o.	Trg zmage 8, 9000 Murska Sobota - dostava	Loan
Spain	3RS GESTION MA SOSTENIBLE, S.L.U	AV JUAN CARLOS I, 43 2A?, 30009 MURCIA	Loan
Spain	ABEL ACEVES SL	PG LAS SALINAS, B-9, 40480 COCA	Loan
Spain	ABN PIPE SYSTEMS SLU	CR BANOS DE ARTEIXO, 4B, 15008 CORUNA, A	Loan
Spain	ABOLAFIO CONSTRUCCIONES SL	CL CALLE XALOC (POL IND. CAN VOLART) , 1 - ED CNV, 08150 EIXAMPLE. EL (PARETS DEL VALLES)	Revolving Credit Line
Spain	ACCESORIOS SANITARIOS JIH, SL	CL RIERA CAN PAHISSA, 14 NAVE 3-4, 08750 MOLINS DE REI	Revolving Credit Line
Spain	ACCESORIOS Y ALUMINIO ADOLFO MORENO SL	CL GUERAU DE LIOST (POL.IND.MAS DE LES ANIMES), 3, 43206 REUS	Loan
Spain	ACUSTER GLOBAL, SL	CL JOAN DE LA CIERVA, 1, 08221 SANT JUST DESVERN	Revolving Credit Line
Spain	ADDITIUS SANTA MARIA SL	CL DE CAN BALADA, 22 POL. IND. SANTA MARIA PARK, 08460 SANTA MARIA DE PALAUTORDERA	Revolving Credit Line
Spain	AEDS RESIDENCIAL, S.L.	CL JOSE MARIA MUOZ DAMIAN, 2 LOCALES 1 2 3 Y 4, 50011 ZARAGOZA	Loan
Spain	AGENCIA FERNANDEZ DE SOLA SL	CL PUJADES, 77-79 Pla. 8 Pta. 3, 08005 BARCELONA	Overdraft Line of Credit
Spain	AGENCIA FERNANDEZ DE SOLA SL	CL PUJADES, 77-79 Pla. 8 Pta. 3, 08005 BARCELONA	Revolving Credit Line
Spain	AGRICOINNOVA MURCIA, S.L.U	AV DEL ROCIO, 16 Pla. 5 Pta. E, 30007 MURCIA	Loan
Spain	AGRICOLA CASANOSA 2000,SL	AV CERVERA, S/N, 25300 TARREGA	Loan
Spain	AGRICOLA DON VICTORIO SOCIEDAD LIMITADA	CALLE COMPOSITOR DAVID TEMPLADO, 44, 30550 ABARAN	Loan
Spain	AGRICOLA EL CASCAJAL SOCIEDAD COOPERATIVA DE CASTILLA Y LEON	CR SAHELICES, 2, 24344 SANTA MARIA DEL RIO	Loan
Spain	AGRICOLA GIL, S.L.	NACIONAL II KM 272 200 CR NACIONAL II KM 272 200,, 50100 ALMUNIA DE DONA GODINA. LA	Loan
Spain	AGRICOLAS MARTISAN S.L.	CALLE BERRUGUETE, 7, 14700 VEREDON EL MOHINO	Loan
Spain	AGRO POZO ALEDO, S.L	CL RIO DUERO, 5, 30730 SAN JAVIER	Loan
Spain	AGRO-PORCINO MANSO SL	SOMOSIERRA CL SOMOSIERRA, 24 BAJO, 40006 SEGOVIA	Loan
Spain	AGROPECUARIA SIETEIGLESIAS SL	CL MONTE, 37, 47151 BOECILLO	Loan
Spain	AGROVINA SL	CL FRAY LUIS DE LEON, 1, 05220 MADRIGAL DE LAS ALTAS TORRES	Loan
Spain	AGS METALS S.L.	AV BASERRITAR, 66, 20280 HONDARRIBIA	Loan
Spain	AGUAS RESIDUALES 360, S.L.	CL LAS MERCEDES, 14, 48930 ARENAS, LAS	Loan
Spain	AGUILAR VELASCO, ALFONSO JOSE	ES61	Loan
Spain	AIRIS ENERGIA S.L	PG INDUSTRIAL CABANILLAS CRN2-KM48 , 12 B PAR, 19171 CABANILLAS DEL CAMPO	Loan
Spain	AISLAMIENTO SOMAR S.L.L.	Avenida ARRIEROS (POLIGONO RIO DO POZO), Num.1, 15572 TELLEIRAS (XUBIA)	Loan
Spain	AJIMAP CONSULTING, S.L.	CL REAL, 34, 45170 SAN MARTIN DE PUJA	Loan
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pta. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pta. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	ALCOHOLES DE TERUEL SL	PG LA PAZ, 239, 44195 POLIGONO INDUSTRIAL LA PAZ	Overdraft Line of Credit
Spain	ALEAK PROTOTYPE, S.L.	PG TABERNABARRI, PAR 4 Pla. A, 48215 GOIURIA	Loan
Spain	ALGUAZAS FISH, S.A.	CM DEL OLIVAR,, S/N, 30560 ALGUAZAS	Loan
Spain	ALHONDIGA AGRISEL SA	CL DONA CUARESMA, S/N, 30880 AGUILAS	Loan
Spain	ALMACENAJE GALCOURIER, S.L.	CL VIA DE LA CIERVA, 3 A POL. INDUSTRIAL DEL TA, 15890 MALLOU DE ABAIXO	Loan
Spain	ALPARA SERVICIOS INMOBILIARIOS, S.L.	PG ZERRADI, 2, 20305 ALCIBAR	Loan
Spain	ALUMINIOS Y MONTAJES CABRERIZO SL	PG LAS CASAS CALLE L, P266, 42005 SORIA	Loan
Spain	ALUMINIOS ZARAGOZA GALICIA, S.L.	PG INDUSTRIAL PLATAFORMA LOGSTICA DE ZARAGOZA,, 50197 PLATAFORMA LOGISTICA PLAZA	Loan
Spain	ALVEMACO RENTACAR, S.L.	CR OVIEDO - GIJON, KM 13, 33192 VENTA DEL JAMON	Lease
Spain	AMOR EN VIETNAM AIE	DE LAS CORTES PZ DE LAS CORTES, 5 Pla. 2, 31002 MADRID	Loan
Spain	ANDAINA DOUS, S.L.U.	Calle Rua Aguaceiros - (RUTIS), Num.21, 15174 CORUNA, A	Loan
Spain	ANIMIVIS SL	CL SANTANDER, 49, 08020 BARCELONA	Loan
Spain	ANORTEC SL	CL MALLORCA, 41 P. IND. SUD-OEST, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line
Spain	ANSOTEGI ERROTA, S.L.	CL ANSOTEGI ERROTA, 15, 48277 ECHEVARRIA	Loan
Spain	ANTONIO LOPEZ CANO SLU	CL SAN PEDRO, 16 Pla. 3 Pta. B, 11004 CADIZ	Loan
Spain	APLICACIONES ENERGETIQUES DE LA FUSTA, S.L.	CR C-16 (KM 81) PI CAL SALTET, 81, 08692 CAN VIDAL	Loan

Spain	ARABA GOLF, S.L	Paduleta CL Paduleta, 30, 1015 VITORIA-GASTEIZ	Loan
Spain	ARANDAMEDITERRANEA SLU	PZ RIO BANUELOS,, 1 BAJO, 09400 ARANDA DE DUERO	Loan
Spain	ARBEGUI,S.A.	PG Ind. Bildosola - C/ Auzonea parcela K-2, S/N, 48142 ELEJABEITIA	Lease
Spain	AREGRUPO SOCIEDAD DE INMUEBLES, S.L.	Industrial Padura PG Industrial Padura, 3, 48840 GUENES	Loan
Spain	ARESOL ENERGIA S.L.	CL LA PORTALADA, 50, 26006 LOGRONO	Loan
Spain	ARIJAN COLERA SL	UR SANT MIQUEL, S/N, 17496 COLERA, VILLA	Loan
Spain	AROA BODEGAS, S.L.	MAYOR CL MAYOR, SN, 31292 ZABAL	Loan
Spain	ARSEL SOLUTIONS, SL	CL RONDA EUROPA, 60 2 1 EDIF. EURO CENTRE, 8902 VILANOVA I LA GELTRU	Loan
Spain	ARZUAGA MARIEZCURRENA, JOSE ANTONIO	ES22	Loan
Spain	ASCENSORES TRESA, S.A.	PG INDUSTRIAL DE PORCEYO, S/N CAMINO DE LA XACO, 33392 RIERA (GIJON)	Loan
Spain	ASILO ANCIANOS SAN JERONIMO	ZZ ANDIA , 1, 31200 ESTELLA/LIZARRA	Loan
Spain	ASOCIACION DE INDUSTRIAS AGROALIMENTARIAS DE NAVARRA, LA RIOJA Y ARAGON	CL SANTA GEMA, 58, 31570 SAN ADRIAN	Loan
Spain	ASSAGGIARE XXI SL	CL FRA ANTONI CARDONA I GRAU , 5 Pla. BAJO ESC., 43002 TARRAGONA	Loan
Spain	ATOMELEC IBERICA SL	CL GAIA, 18, 08110 MONTCADA I REIXAC	Loan
Spain	AUBERT IMPRIMEIX SL	CL HOSPICI, 9, 17800 OLOT	Loan
Spain	AUDIO VIDEO ZENTRALMEDIA SL	CL THOUS, 2-4, 08024 BARCELONA	Revolving Credit Line
Spain	AUTOCARES AGUILAS, S.L.	CL NIETO Y GORRETA, 1, 1, 30880 AGUILAS	Loan
Spain	AUTOCENTRO RIOJA SL	CL AVENIDA BURGOS, 41, 26006 LOGRONO	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	PG USILA, C1 PARC 1/2, 48490 MIRABALLES	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	PG USILA, C1 PARC 1/2, 48490 MIRABALLES	Revolving Credit Line
Spain	AVANTTIC CONSULTORIA TECNOLOGICA SL	CL ARAGO , 182 Pla. 4, 08011 BARCELONA	Revolving Credit Line
Spain	AVICOLA MARIA SA	CR REGENCOS A PALAFRUGELL, KM 1, 17255 BEGUR	Overdraft Line of Credit
Spain	AVICOLA MONTECELOS, S.C.	Lugar CELA - Seixon, Num.8, 27229 ROIMIL	Loan
Spain	AVICOLA NUMANCIA SOCIEDAD LIMITADA	CL ROMPIEZOS, S/N, 42153 VILVIESTRE DE LOS NABOS	Loan
Spain	B M FONTECHA SL	CL ALCALDE MARTIN COBOS, 15 NAVE 5, 09007 BURGOS	Loan
Spain	BABIEKA FILMS S.L.	ALTO DE LAS CABANAS CL ALTO DE LAS CABANAS , 5, 28230 ROZAS DE MADRID. LAS	Loan
Spain	BABY MONSTERS STROLLERS, S.L	AV EUROPA, 9, 08769 CASTELVI DE ROSANES	Revolving Credit Line
Spain	BACAICOA INDUSTRIAS PLASTICAS S.A.	CR CARRETERA NACIONAL 121, KM 6,7 , S/N, 31194 UNZU	Loan
Spain	BACALAOS AZKUENE, S.A.U.	CL Herrikoetxea, 4 Poligono 110, 20303 GAINXURIZKETA	Loan
Spain	BACIGALUPE HERMANOS SL	CL SAGRADA FAMILIA, 37, 09260 PRADOLUENGO	Loan
Spain	BALEIRO PESCA SL	CL PABLO IGLESIAS, 14 4 c, 15930 BOIRO (BOIRO)	Loan
Spain	BALLENOIL, SL	AV CONSTITUCION, 85, 28100 CASTELDEFELS	Loan
Spain	BALMORE ATLANTIC S.L.	CL CALLE DEL METALL (POL IND. LA FERRERIA), 6 8, 08110 MONTCADA I REIXAC	Overdraft Line of Credit
Spain	BALMORE ATLANTIC S.L.	CL CALLE DEL METALL (POL IND. LA FERRERIA), 6 8, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	BAR RESTAURANTE J L N, S.C.L.	AV AVDA. GINES CAMPOS, 57, 30840 ALHAMA DE MURCIA	Loan
Spain	BARNICES PINTURAS Y DERIVADOS EQ, S.L.	CM SANTA LUCIA, 12 14, 01320 OION	Loan
Spain	BARQUIN Y OTXOA, S.L.	MARCELINO MDEZ. PELAYO CL MARCELINO MDEZ. PELAYO,, 48006 BILBAO	Loan
Spain	BASCOTECNIA, S.A.	AV Infanta Cristina,, 17, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	BAZAR KING SL	CL PLATA, 58, 47012 VALLADOLID	Loan
Spain	BCN SKYDIVE SL	AERODROMO DE LA CERDANYA CL AERODROMO DE LA CERDA, 17538 MASELLA	Lease
Spain	BEAUTY SOURCE SL	CL VALENCIA, 29 POL SON BUGADELLAS, 07180 SANTA PONCA	Loan
Spain	BERIAIN AZPIA, S.L.	CL UTZU PARAJEA Z/G, 1, 31839 ARBIZU	Loan
Spain	BERICATO SL	CL CN 232 KM 83,4, KM 83, 31590 CASTEJON	Loan
Spain	BETA KONKRET SA	CL BERLIN, 47 Pla. ENTR Pla. 1, 08014 BARCELONA	Overdraft Line of Credit
Spain	BI-YAK S.L.	PORTAL DE GAMARRA, 01013 VITORIA-GASTEIZ	Overdraft Line of Credit
Spain	BIERZO 2000 SL	AV BIERZO, 12, 24300 BEMBIBRE	Loan
Spain	BINARY HOTEL, S.L.	CL FLORIDA, 7 Pla. BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	BIOMAFER, S.L	CL ANTEPARDO, 11 EDIFICIO OFICINAS - POL. IND., 01213 QUINTANILLA DE LA RIBERA	Loan
Spain	BIZINTEK INNOVA, S.L	RIBERA DE AXPE AV RIBERA DE AXPE, 11 B. MOD 211, 48015 LUCHANA (ERANDIO)	Lease
Spain	BODEGA TXAKOLI TALLER, S.COOP.	BO ERROTETA, S/N. CARRETERA MORG A MUGICA (BI-), 48115 MORG A	Loan
Spain	BODEGAS ARTAJONA S.L.	PG AGUSTINOS C/ G, 1, 31013 PAMPLONA	Loan
Spain	BODEGAS FUSION SL	CL BURGOS, 9 4, 09400 MIRANDA DE EBRO	Loan
Spain	BODEGAS ITSASMENDI, S.L.	BO ARANE, 3 APDO. 241, 48300 SAN PEDRO DE LUMO	Loan
Spain	BODEGAS LUIS ALEGRE S.A.	CR NAVARIDAS, S/N, 01300 LAGUARDIA	Loan
Spain	BODEGAS SILVANO GARCIA SL	AV DE MURCIA, 29, 30520 JUMILLA	Loan
Spain	BODEGAS SONSIERRA, S.COOP	CL PASEO DE LOGRONO, 3, 26338 SAN VICENTE DE LA SONSIERRA	Loan
Spain	BODEGAS Y VINEDOS CASTILLO LATARCE SL	PZ SAM JULIAN DE LOS CABALLEROS, 1, 49800 TORO	Loan
Spain	BODEGAS Y VINEDOS MAYOR DE CASTILLA SL	CL PENAS, 4 0, 47239 VENTOSA DE LA CUESTA	Loan
Spain	BOJ SERVEIS DE RECICLATGE SL	CL CAN CUIAS , 7, 08110 MONTCADA I REIXAC	Loan

Spain	BOLUETA ENGINEERING GROUP, S. L.	CHOFRE CL CHOFRE, 4 Pla. 6 Pla. E, 48960 DONOSTIA-SAN SEBASTIAN	Loan
Spain	BOMBEO Y TRANSPORTES CARRAL, S.L.U.	Calle SOUTO, Num.8, B, 15175 SAN VICENTE DE VIGO	Loan
Spain	BOX ART HOTEL, S.L.	PS ROSALES, 48, 28450 COLLADO MEDIANO	Loan
Spain	BUENO RUBIO, FRANCISCO	ES61	Loan
Spain	BURDINOLA,S.COOP.	CR DE LEKEITIO KM. 53,5, S/N, 48289 GUIZABURUAGA	Overdraft Line of Credit
Spain	CABEZON RIPODAS, DAVID	ES22	Loan
Spain	CABO VIRGENES ESPANA SL	CL CL. TORNEROS,, 18, 34004 PALENCIA	Overdraft Line of Credit
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Loan
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Overdraft Line of Credit
Spain	CALABUIG AGROPECUARIA SL	CL CASA CALABUIG , S/N, 08612 MONTMAJOR	Loan
Spain	CANPIPORK SL	CL SIERRA DE TONDA, PARCELA, 18 PG IND AGROALI, 37770 GUIJUELO	Loan
Spain	CANTERAS CUADRADO SL	CL DE CEBREROS KM. 4 CR DE CEBREROS KM. 4, S/N, 5196 TORNADIZOS DE AVILA	Loan
Spain	CANTERAS VALSAN SA	CM DE CASTELLET, S/N, 08295 SANT VICENC DE CASTELLET	Revolving Credit Line
Spain	CARAVANAS JUAN, S.L.	Lugar SANGUINEDA, Num.42, 36475 MOS (SANTA EULALIA)	Loan
Spain	CARDISAN SL	CL SAN ANTONIO, 1, 37770 GUIJUELO	Revolving Credit Line
Spain	CARNICAS LAMB SL	CL SOMBREREROS, 2 PLANTA 2-PUERTA A, 05200 AREVALO	Loan
Spain	CARNISIMA, S.L.	CL RAMON Y CAJAL, 10, 22330 AINSA	Revolving Credit Line
Spain	CARPINTERIA ATARI, S.L.	PG Ibaiondo, 7, 20150 ANOETA	Loan
Spain	CASA ARANAZ, S.L.	ARBOLACHA CL ARBOLACHA , 4 Pla. 3-B, 31500 ABLITAS (CAMPO DE AVIACION)	Loan
Spain	CASLE SA	CL TRANSPORTES, 11 POL INDUSTRIAL, 37184 POLIGONO LOS VILLARES REINA	Loan
Spain	CASTILLO MATEO, JOSE MANUEL	ES51	Lease
Spain	CAXER CARPINTERIA, S.L.	Avenida De Oza, Num.66, Bj, 15006 CORUNA, A	Loan
Spain	CAYO RODRIGUEZ SL	CR ESTACION , 37, 37730 LEDRADA	Revolving Credit Line
Spain	CÉMENGAL, S.A.	CL ANTONIO LOPEZ, 247 Pla. 2 Pla. F, 28041 MADRID	Loan
Spain	CENTRAL PADEL AVILA 2018 SL	CL RIO ESLA, 48, 05004 AVILA	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE CASTILLA LA MANCHA SL	CL Barrionuevo, 4 BJ, 19001 GUADALAJARA	Loan
Spain	CENTRE CATOLIC DE MATARO ASOC	CL LA RIERA, 110, 08301 MATARO	Loan
Spain	CENTRE MEDIC RAMBLA NOVA SL	RB NOVA, 103 (EDIFICI ATLANTICO), 43001 TARRAGONA	Loan
Spain	CENTRO DE ENSEÑANZA DE IMAGEN Y SONIDO, S.L.	ZZ BUENAVENTURA INIGUEZ, 18 -20 BAJO., S/N, 31006 PAMPLONA	Loan
Spain	CENTRO DE ESTUDIOS ALBA, S.L.	Calle Esperanto, Num.8, 36204 VIGO	Loan
Spain	CÉRAROOT SL.	CL PAPERS, 11, 08520 FRANQUESES DEL VALLES, LES	Loan
Spain	CÉRAS ESPECIALES MARTINEZ DE SAN VICENTE SA	CL ENERGIA, 19, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	CERRAJERIA CLEAN, S.L.L.	CR NACIONAL 340, 52, 30815 SANTA GERTRUDIS	Loan
Spain	CHABRATI S.L.	CL CAN PUIG D ORFILA, 2 Pla. 2 Pla. A, 07001 PALMA DE MALLORCA	Loan
Spain	CHACINERIAS DIAZ S.A.	PG IND. CASTELLANOS, PARC 505-506, 37439 CASTELLANOS DE MORISCO	Revolving Credit Line
Spain	CIA ESPANOLA COMERC DE OLEAGINOSAS SA	CR RUEDA, 0, 47500 NAVA DEL REY	Loan
Spain	CICLAUTO AUTOMOCION, S.L.	PG IND CAN CUYAS, 69, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	CICOR INTERNACIONAL CORREDURIA DE SEGUROS Y REASEGUROS, S. L	INDEPENDENCIA CL INDEPENDENCIA, 2, 8021 TERRASA	Loan
Spain	CILEGAR EXPLOTACIONES AGRICOLAS SOCIEDAD LIMITADA	AVENIDA JUAN CARLOS I, 11, 30700 HOYA MORENA	Loan
Spain	CLINICA DENTAL COSTA CODINA S.L.	PZ PORXADA, 21-23, 08401 GRANOLLERS	Loan
Spain	CLUB NATACIO OLOT	AV PERE BADOJA, S/N, 17800 OLOT	Loan
Spain	COBA GESTION HOSTELERA INTEGRAL SOCIEDAD LIMITADA UNIPERSONAL	CL BOLOS, 38 COBATILLAS, 30163 PARROQUIA DE SANTA MARIA AZARBE	Loan
Spain	CODICE SOFTWARE S.L.	PG TECNOLÓGICO DE BOECILLO - EDIFICIO CENTRO , S/, 47151 BOECILLO	Loan
Spain	COL&BRI PARTNERS SL	CL MUNTANER, 414 Pla. 4 Pla. 1, 08006 BARCELONA	Revolving Credit Line
Spain	COLDTECH MANUFACTURING ESPANA, SL	AV CATALUNYA, 68. Pla. 4 Pla. 1, 08290 CERDANYOLA DEL VALLES	Overdraft Line of Credit
Spain	COLEGIO PRINCEPS, S.C.C.L.	L'ARTESANIA CL L'ARTESANIA , 46, 8042 BARCELONA	Loan
Spain	COLIBRI 1 SL	CL MUNTANYA MONSERRAT, 22 (URB. SANT JULIA D'AL, 08458 SANT ANTONI DE VILAMAJOR	Loan
Spain	COMANTUR S.L.	PG POLIGONO INDUSTRIAL MALLATON, PARCELA 12, SECT, 31579 CARCAR	Overdraft Line of Credit
Spain	COMERCIAL CHELSEA 1979 SL	CL SABINO ARANA, 28 Pla. 12 Pla. 1, 08028 BARCELONA	Loan
Spain	COMERCIAL ELECTRO INDUSTRIAL, S.A.	CL CALLE SIERRA DE GUADARRAMA, 74, 28830 PARQUE EMPRESARIAL SAN FERNANDO DE HENARES	Revolving Credit Line
Spain	COMERCIAL JACINTO PARERA SA	CL SANT ADRIA, 68, 08030 BARCELONA	Revolving Credit Line
Spain	COMPANIA INTERNACIONAL DE FABRICANTES RECLAMOS Y AFINES,SL	PG IND.CABEZO BEAZA, C/ BUCAREST, 27, 30395 MARINA, LA	Loan
Spain	CONGELADOS NORIBERICA SA	CL RONDA DE DON BOSCO, 24 Blq. 1, 36202 VIGO	Loan
Spain	CONGELADOS VIDEMAR, SL	LG PUERTO ESQUERO, 0 EDIFICIO PROTEA, 36900 MARIN (CASCO URBANO)	Loan
Spain	CONSTRUCCIONES ASENSIO SL	CL MEXIC, 29 1, 43204 REUS	Overdraft Line of Credit
Spain	CONSTRUCCIONES CAMPO, S.L.	PZ De la Encarnacion, 3, 48003 BILBAO	Loan
Spain	CONSTRUCCIONES DECO, S.A.	CL TRAVERSERA DE LES CORTS , 369 ENTRESUELO, 08029 BARCELONA	Loan
Spain	CONSTRUCCIONES DECO, S.A.	CL TRAVERSERA DE LES CORTS , 369 ENTRESUELO, 08029 BARCELONA	Overdraft Line of Credit
Spain	CONSTRUCCIONES ESPANOLAS DE HERRAMIENTAS INDUSTRIALES SA	CL CARRETERA C59, 1, 08140 CALDES DE MONTBUI	Revolving Credit Line

Spain	CONSTRUCCIONES INVERNADEROS SANCHEZ, S.L.	CR MURCIA - SAN JAVIER, KM 19, 30591 BALSICAS	Loan
Spain	CONSTRUCCIONES PAPELERAS SL	CL PAS BLAU, SN, 08787 CARME	Revolving Credit Line
Spain	CONTRACTING & TERMINAL SOLUTIONS, S.L.	CL MENORCA, 43, 08192 SANT QUIRZE DEL VALLES	Loan
Spain	CONTRACTING & TERMINAL SOLUTIONS, S.L.	CL MENORCA, 43, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line
Spain	COOPERATIVA AVILESINA DE TRANSPORTES SOCIEDAD COOPERATIVA LIMITADA	LA MARUCA LG LA MARUCA, S/N CAMINO FOLLERCA LA, 33400 CABIANCA. LUGAR LA	Loan
Spain	COPIFOR, S.L.	AV JUAN CARLOS I, 4, 30008 MURCIA	Loan
Spain	COSPLAAN OBRAS Y SERVICIOS LAANTIT SL	CL FRANCESC MACIA, 134, 08830 SANT BOI DE LLOBREGAT	Overdraft Line of Credit
Spain	CRISCERAL, S.C.	CL FLORIDA, 11 BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	CRUCEROS EVASION S.A.	CL FORN, 27 CALA FERRERA, 07669 CALA SERENA	Loan
Spain	CUBIERTAS FIDALGO CANTERAS, S.A.	LG A MEDUA, S/N, 32330 SOBRADELO (CARBALLEDA)	Loan
Spain	CUPEIRO BLANCO, MARCOS ANTONIO	ES11	Loan
Spain	DACHENG FOODS SL	CL MARE DE DEU DE NURIA, 23 POLIND.CAN CALDERO, 08830 SANT BOI DE LLOBREGAT	Loan
Spain	DEHISPA, S.L	AV DE LA INDUSTRIA , 13, 28108 PARQUE EMPRESARIAL LA MORALEJA	Revolving Credit Line
Spain	DEMCO, S.A.	CR DOSRIUS, 254, 08440 CARDEDEU	Overdraft Line of Credit
Spain	DEPIL- OK, S.L.	CL C/CARBO, 6 ESQ. C/PLOM, 32 POLIND.RIU CLAR, 43006 TARRAGONA	Overdraft Line of Credit
Spain	DERWENT ARIZONA S.L.	CL LOPE DE VEGA, 29 Pla. 1, 39003 SANTANDER	Loan
Spain	DESARROLLO EMPRESARIAL Y ECONOMICO S.L.	INDUSTRIAL VISTABELA, FINCA VISTABELA PG INDUSTRI, 30892 LIBRILLA	Loan
Spain	DESERT CITY, S.L	CL DEL CERRO, 3, 28110 ALGETE	Loan
Spain	DEUSTOSPORT 2017, S.L	CL DOCTOR ALFREDO ESPINOSA ORIBE, 5 LONJA, 48003 BILBAO	Loan
Spain	DEWIT 2000, S.L.	CL Araztoi, 5 Nave 5 (Pol. Ind. Lapatz), 48970 URBI	Loan
Spain	DICEPA PAPELERA DE ENATE, S.L.	CR BARBASTRO A FRANCIA, - KM. 7,7, 22312 GUARDIA	Loan
Spain	DIEZ PEREZ, MARTA	ES51	Loan
Spain	DIKAR, S. COOP.	UR URARTE, 26 26-POL IND. SAN LORENZO, 20570 BERGARA	Loan
Spain	DIR INTERNATIONAL TRADING SL	UR RESIDENCIAL PARAISO, 2 3B, 50008 ZARAGOZA	Revolving Credit Line
Spain	DISERG PERALTA, S.L.	AV LA PAZ, 13 Pla. 2 Pla. D 0, 31350 PERALTA	Loan
Spain	DISPES DISTRIBUCION Y MANTENIMIENTO, S.L.	SEMPERE CL SEMPERE, 7 OFICINA 36, 20200 BEASAIN	Loan
Spain	DISTRIBUCIONES JESUS PALENZUELA SL	CL ITALIA, 56 BJ, 34004 PALENCIA	Loan
Spain	DIVERDE PRODUCCION ECOLOGICA, S.L.	Lugar PISON, Num.6, D, 15165 PONTE PEDRIDO	Loan
Spain	DOBLE DE CEPA SL	CL MARTINEZ RUCKER, 9, 14003 CORDOBA	Loan
Spain	DOMINIO DEL PIDIO SL	DEL SOTO S/N CL DEL SOTO S/N, 0, 9370 GUMIEL DE HIZAN	Loan
Spain	DON CAMARON, S.L.U.	CL MARQUES DE VALTERRA, 19 BAJO, 36202 VIGO	Loan
Spain	DONOSTI OTXOKUME, S.L.	CL MANUEL VAZQUEZ MONTALBAN, 31, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	DRIZORO, S.A.U.	CL PRIMAVERA, 50-52 P.I. LAS MONJAS, 28850 TORREJON DE ARDOZ	Loan
Spain	DSH CONGELADOS SLU	CL FUENTE PALOMARES, 4 BAJO, 37700 BEJAR	Loan
Spain	DUMBRIA ALUMINIO E PVC, S.L.	Lugar BUXAN, Num.S/N, 15151 AGRIS (BERDEOGAS)	Loan
Spain	DYNAMIC LINE IMPORT, SL	CL URUGUAY PARCELA, 13/22 POL. IND OESTE, 30820 ALCANTARILLA	Loan
Spain	EAT AND DANCE.S.L	CL Mateo Benigno de Moraza, 9 Bajo, 01001 VITORIA-GASTEIZ	Loan
Spain	EBAKI XXI, S.A.	BO Ugarte, s/n, 48392 MUGICA	Loan
Spain	EBREULTIUS SL	CL POLIG.INDUSTRIAL LES MOLINES, PAR,2, 43580 DELTEBRE	Revolving Credit Line
Spain	ECHEVERRIA CONSTRUCCIONES MECANICAS S.A.	CR COGULLADA - PARQUE TECNOLOGICO NAV 5 Y 6, 20, 50014 ZARAGOZA	Loan
Spain	ECV VIDEO DE SEGURIDAD S.A.	CL SANT VICENC, 61, 08208 SABADELL	Revolving Credit Line
Spain	EDUVIC, S.C.C.L.	CL CASTELAO, 124 Pla. LOCAL, 08902 HOSPITALET DE LLOBREGAT, L'	Loan
Spain	EDUVIC, S.C.C.L.	CL CASTELAO, 124 Pla. LOCAL, 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	EKIN, S.COOP.	BO Boroa, S/N, 48340 BOROA	Overdraft Line of Credit
Spain	ELECTRIFICACIONES RADIMER S.L	PG IBARZAHARRA, 9 PAB. 39, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Overdraft Line of Credit
Spain	ELECTRODOMESTICS CANDELSA, S.A.	CL CONCA DE BARBERA, 13 IND PLA DE LA BRUGUERA, 08211 CASTELLAR DEL VALLES	Overdraft Line of Credit
Spain	ELECTROZEMPER, S.A.	CL/ JUANA DE MARIANA, 16 - LC 2 DR, 28045 MADRID	Loan
Spain	ELIAS FORNER SL	CL ALCALA DE GUADAIRA, 21 BAJOS, 08020 BARCELONA	Loan
Spain	ELIE FRUTAS Y VERDURAS, S.L.	RD ESTE (ESQ. CTRA CAMPILLO), S/N POLIGONO INDU, 30430 CEHEGIN	Loan
Spain	ELITE VAN, S.L.	PZ BELEN MARIA, SN, 35008 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	EMBALAJES BRETON,S.L.	PG SARGAITZ, NAVES B 13,14 Y 15, 13-15, 31840 HUARTE ARAQUIL/UHARTE ARAKIL	Loan
Spain	EMBALAJES Y SERVICIOS VPA SL	CL VILLABANEZ, 106 14 A, 47017 VALLADOLID	Loan
Spain	EMBUTIDOS CAROMEZ SL	PZ SANTA ANA, 4 Pla. 2 Pla. B, 05200 AREVALO	Loan
Spain	EMPTY SL	CL LINNEO, 3-5, 28005 MADRID	Revolving Credit Line
Spain	ENCISO AZCOITI, JESUS MANUEL	ES22	Loan
Spain	ENERGIA NATURAL DEL NORTE SL	PG LA RAD. PARCELA B1, B1, 26371 SOTES	Loan
Spain	ENGRANAJES DEUSTO, S.L.	ZZ JON ARROSPIDE, 17, 3, S/N, 48014 BILBAO	Lease
Spain	ENIGMA GASTRONOMICO, S.L.	AV RICARDO SORIANO, 21 Pla. 2, 29601 MARBELLA	Loan
Spain	ENPROM PACKAGING, SL	CR ANTIGA DE BANYOLES, S/N Bld. 49 POL.IND. LA, 17481 MONTAGUT (AJUNTAMENT SAN JULIA RAM)	Overdraft Line of Credit

Spain	ENVASADORA DE VINOS DE ESPANA PARA LA EXPORTACION SL	CL GAMONAL, 30, 28031 MADRID	Loan
Spain	EOL INNOVATIONS INTERNATIONAL S.L.	CL ODISEA, 19 NO, 28220 MAJADAHONDA	Overdraft Line of Credit
Spain	EOLNOR MANTENIMIENTO EOLICO, S.L.	Plaza COMPOSTELA, Num.23, 2 D, 36201 VIGO	Loan
Spain	ERRASMODEL S.L.	CL Telleria, 23 Pab. D1-D2, 20570 BERGARA	Loan
Spain	ERREKALDE TXAKOLINA S.L.	BO JAIZUBIA, 266, 20280 HONDARRIBIA	Loan
Spain	ESCUELA INFANTIL TXANOGORRITXU ABANDOIBARRA, SL	CL LEHENDAKARI LEIZAOLA, 9 BAJO LOCAL COMERCIAL, 48010 BILBAO	Loan
Spain	ESNOVA RACKS, S.A.	PG INDUSTRIAL LOS CAMPONES, S/N CL ATAULFO FRIE, 33211 GIJON	Loan
Spain	ESPACIOS URBANOS VALLADOLID SL	CL ACERA RECOLETOS, 21, 47004 VALLADOLID	Loan
Spain	ESPAI VISUAL SL	SANT CRISTOFOL CM SANT CRISTOFOL, 2H POL. IND, 8292 COLONIA SEDO. LA	Revolving Credit Line
Spain	ESPECIALIDADES INDUSTRIALES SUMINISTROS AUTOMOCION SL	CL CARRER DEL SOFRE (POL.IND. RIU CLAR), 9 NAU, 43006 TARRAGONA	Loan
Spain	ESTACION DE SERVICIOS IBAIA ENERGY, S.L.	CL IRUNLARREA, 59 Pla. 8 Pta. A, 31008 PAMPLONA	Loan
Spain	ESTRELA CARBALLO, S.L.	Calle ESTRELA, Num.4, 15100 LUMINOA (CORES)	Loan
Spain	ESTRUCTURAS-HORMIGONES ASTURIAS S.L.	Poligono VILAR DO COLO (PARCELA S-1), Num.S/N, 15621 ANIDOS (LARAXE)	Revolving Credit Line
Spain	ESTUDIO DE EDICION DIGITAL DELA, S.L.	CL DE L'ALZINA, 21 Pla. BAJA, 08024 BARCELONA	Loan
Spain	EUBA SERVICIOS, C.B.	CR BILBAO - SAN SEBASTIAN KM. 87,300, S/N, 48290 BOROA	Loan
Spain	EUFORIA GASTRONOMICA, S.L.	CL URBANIZACION VILLA PARRA, 60 PALOMERA, 29600 BOSQUEMAR, URBANIZACION	Loan
Spain	EUROCOR, S.A.	CL AMADO ARGAND, 6 PQUE. EMPRESARIAL LA CARPETA, 28906 GETAFE	Loan
Spain	EUSKAL KATAFORESIS, S.A.	PG ARRIANDI, S/N, 48215 GOIURIA	Loan
Spain	EXCAVACIONES AGRA CASTRO, S.L.	Lugar BARBEIRA - FONTECADA, Num.s/n, 15079 CORUNA(LA)	Loan
Spain	EXPLOTACIONES AGRICOLAS EL RIBAZO, S.L.	CL CUESTA DEL OLIVAR, 50, 30430 CEHEGIN	Loan
Spain	EXPLOTACIONES AGRICOLAS ZAYTEC SL	CL VELAZQUEZ, 25 Pla. 2 Pta. C, 28001 MADRID	Loan
Spain	EXPLOTACIONES R.J. VAN SL	CL CAN VALERO, 9 POL INDUSTRIAL CAN VALERO, 07011 PALMA DE MALLORCA	Loan
Spain	FACEX, S.L.	CR POZUELO DE ALARCON, 34 Pla. 1 Pta. A, 28220 POZUELO DE ALARCON	Revolving Credit Line
Spain	FACHAE, S.L.	CL GONGORA, 56 Pla. BAJA, 35500 ARRECIFE	Loan
Spain	FARMING AGRICOLA SA	CL SEVILLA, 23, 34004 PALENCIA	Loan
Spain	FEDERACION ESPANOLA DE PATINAJE	CL JULIAN CAMARILLO, 10 DESPACHO 307, 28037 MADRID	Loan
Spain	FELIX BUQUERIN SL	AV RECONQUISTA, 34, 40520 AYLLON	Revolving Credit Line
Spain	FERCAROLID SL	CL BODEGAS, 40, 47140 LAGUNA DE DUERO	Loan
Spain	FERNANDEZ MOLINA, CRISTOBAL	ES51	Loan
Spain	FERNANDO FLORES BARCELONA, S.L.	AV DIAGONAL, 618 Pla. 5 Pta. B, 08021 BARCELONA	Loan
Spain	FERREIRO Y CALVO, C.B.	Calle Plaza de Galicia, Num.10, 5, 15100 CARBALLO (CARBALLO)	Loan
Spain	FERRENO BELLON, ANA MARIA	ES11	Loan
Spain	FHASA SA	CL ZEPPELIN, 12 POLIGONO MONTALVO, 37188 PINILLA, LA	Loan
Spain	FINCA SAN MARCOS EVENTOS SL	CL cavanilles, 41 1D, 28007 MADRID	Loan
Spain	FINCA VIVALDI SL	LG CONGOSTO, 0, 24398 COBRANA	Loan
Spain	FLEXITUB, S.L.	CL JUAN RAMON JIMENEZ, 17, 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	FOOTEZ S.L.	CL LLUL, 48 Pla. 3 Pta. 1, 08005 BARCELONA	Revolving Credit Line
Spain	FORGING STEEL PRODUCTS, S.L.	BO DUDAGOITIA, S/N CS ARREGI, 48340 AMOREBIETA-ECHANO	Overdraft Line of Credit
Spain	FUNDACIO INSTITUT DE RECERCA EN ENERGIA DE CATALUNYA	LG JARDINS DE LES DONES DE NEGRE, 1 Pla. 2, 08930 SANT ADRIA DE BESOS	Loan
Spain	FUNDACION NATURALEZA Y HOMBRE	CL AVENIDA DE ESPANA, 25, 39610 ASTILLERO, EL	Loan
Spain	FUNDICION PADURETA S.L.L.	PG PADURETA, S/N, 48215 GOIURIA	Overdraft Line of Credit
Spain	FUNDICIONES Y MATRICERIA, S.L.	CL TENERIFE, 32-34 P.I. LA FRAILA III, 28970 HUMANES DE MADRID	Loan
Spain	FV ROALES SOLAR PROFIT S.L.	CL FARMACIA, 30-32, 08450 LLINARS DEL VALLES	Loan
Spain	G. ELEXALDE, S.A.	PG IND. ZUBIETA, 3 U.I. 11, 48340 BOROA	Loan
Spain	GABADI, S.L.	Poligono Ind. RIO DO POZO, PARC. 108, Avda. Jesus, 15578 AREOSA (NARONI)	Loan
Spain	GALICIA QUEROTE FOOD MARKET,S.L.	CL GOMEZ ULLA, 1 Pla. BAJO, 15702 SANTIAGO DE COMPOSTELA	Loan
Spain	GALCTIO S.A.	Avenida GONZALO NAVARRO - POLIGONO RIO DO POZO, N, 15578 AREOSA (NARONI)	Loan
Spain	GALLEGA DE SUMINISTROS INDUSTRIALES 2020, S.L.	PG INDUSTRIAL LALIN 2000, S/N PARCELA A-6, 36512 NOCEDA	Loan
Spain	GALPESCA IMPORT-EXPORT SA	LG LUGAR VILARINO DAS POLDRAS, 24, 32692 CARDEITA	Revolving Credit Line
Spain	GALVANIZADOS DE EXTREMADURA S.A.	PG CUATRO CAMINOS, S/N, 10520 SEXTA SUERTE TIRO BARRA	Loan
Spain	GAMIZ 2010, S.L.	CM GAMIZ BIDEA, 59B, 48100 MUNGIA	Loan
Spain	GANADERIA DANIELET DE SERO SL	CL CALLE RIU, 1, 25670 TERMENS	Loan
Spain	GANADERIA RIOMON SOCIEDAD LIMITADA	AV ZARAGOZA, 34, 22210 HUERTO	Loan
Spain	GANADOS SANTABALLA SL	LG CAINZADA, 1, 15175 COEA	Loan
Spain	GANBARAJATEXEA, S.L.	CL SAN JERONIMO, 21 Pla. BAJO, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	GANIX TAILERRA, S.L.	ITURLANDETA CL ITURLANDETA, 6 Pla. BAJO, 31780 BERA-VERA DE BIDASOA	Loan
Spain	GARAJES DACOSTA, SOCIEDAD COOPERATIVA GALLEGA	LG COSTA - ATIOS, 5, 36400 PORRINO, O	Loan
Spain	GARCIA FAURA, S.L.	CL RAUREL, 37, 08850 GAVA	Overdraft Line of Credit
Spain	GARCIA QUINTANA, S.L.	JOVELLANOS CL JOVELLANOS, 3, 33003 OVIEDO	Loan

Spain	GASTEIZ RESIDENCIAL, S.C	CL CASA , 16, 01192 ARGOMANIZ	Loan
Spain	GAUDI RESIDENCIAIS SL	CL CASTILLEJOS, 355 Pla. PPAL Pla. 1A?, 08025 BARCELONA	Loan
Spain	GERPESA SOCIAL, S.L.	LG AMOEDO, 5, 36840 AMOEDO	Loan
Spain	GESTIO I SERVEIS TRADE CENTER SA	CL MOLL DE BARCELONA, S/N, 08039 BARCELONA	Loan
Spain	GESTION GERIATRICA 2010 SL	CL HUERTO ALIX, 92, 30012 MURCIA	Loan
Spain	GESTION Y ADMINISTRACION DE ACTIVOS, S.L.	CL ALIQUE, 45, 02600 VILLARROBLEDO	Loan
Spain	GESTION Y PROYECTOS GANADEROS, S.L.	CR DE CHURRA, 232, 30110 MUNDO NUEVO	Loan
Spain	GHI HORNOS INDUSTRIALES, S.L.	BO APERRIBAY, 4, 48960 USANSOLO	Overdraft Line of Credit
Spain	GIL LOAIZA, MADELAINE	ES41	Loan
Spain	GINVE MODAS SL	CL AUSIAS MARCH , 43, 08010 BARCELONA	Revolving Credit Line
Spain	GLOBAL GOLF NORTE, S.L.	CR TRIANO A LA ARBOLEDA, S/N Pla. 1 Pla. DCH, 48530 SANTURCE ORTUELLA	Loan
Spain	GLOVER MERIDIAN CENTER SL	CL PAU, 12, 08930 SANT ADRIA DE BESOS	Loan
Spain	GOAGAR INVERSIONES, S.L.U.	AV LOS HUETOS, 2 Pla. C, 01010 VITORIA-GASTEIZ	Loan
Spain	GOIKOLAU KOBA S.L	RIBERA DE ERANDIO CL RIBERA DE ERANDIO, 8, 48950 LUCHANA (ERANDIO)	Loan
Spain	GOILASER, S.A.	PG INSAUSTI, 14 PAB. 14 K-L, 20215 CEGAMA	Loan
Spain	GRAFICAS ALZATE, S.L.U	PG POLIGONO INDUSTRIAL COMARCA II S/N - CL A NAV, 31191 GALAR	Loan
Spain	GRAFICAS SAN SADURNI SL	CL JACINT VERDAGUER, 65-A POLIND. FONTSANTA, 08970 SANT JOAN DESPI	Lease
Spain	GRAN VIA 15 HOSTELERIA Y TURISMO, S.L.	CL GRAN VIA, 15, 28013 MADRID	Loan
Spain	GRANJA CINEGETICA DE AVES, S.L.	CL MIRANDA, 16, 31300 TAFALLA	Loan
Spain	GRANJA EL RIQUER SL	LG MAS EL RIQUER, S/N, 08503 GURB	Loan
Spain	GRANJA OROZ IZU SL	CL ZURI ALDEA, 15, 31395 ORISOAIN	Loan
Spain	GROVISA SA	CL BOTANICA (POLIND GRAN VIA SUR), 141 141-143, 08908 HOSPITALET DE LLOBREGAT. L'	Revolving Credit Line
Spain	GRUAS INDUSTRIALES PALENCIA SL	CR LOGRONO VIGO, SN, 34469 VILAHERREROS	Loan
Spain	GRUP CABA GALLINAT INVERSIONS, S.L	CL RICARD VINYES , 12 Pla. 2 Pla. 1, 25230 MOLLERUSSA	Loan
Spain	GRUP SERVI CENTRE TC.S.L.	PZ SANT ESTEVE, 9, 17455 CALDES DE MALAVELLA	Loan
Spain	GRUPO ACUSTER, S.L.	RB EGARA , 340 ED ADMTVO (CT CULTURAL P.4), 08221 TERRASA	Revolving Credit Line
Spain	GRUPO ALBERSA CARNES Y EMBUTIDOS, S.L.	CL LERMANDABIDE, 7, 01015 VITORIA-GASTEIZ	Loan
Spain	GRUPO FERNANDEZ & COLLAZO, S.L.	CL PINTOR XENARO CARRERO, 7 Pla. 3A? Pla. A, 15200 NOIA	Loan
Spain	GRUPO HOBO SLEEP, S.L.	CL FRAUCA, 13, 31500 TUDELA	Loan
Spain	GRUPO QUESOS CANAL SL	CL MARIA DE MOLINA , 2 Pla. 4 Pla. C, 47012 VALLADOLID	Loan
Spain	GRUPO VAN BARON Y BUSH SL	CL DOS DE MAYO , 16, 41001 SEVILLA	Loan
Spain	GUIRAL VIJUESCA, MARIA JOSE	ES24	Loan
Spain	GURRIA GONZALEZ, CARIDAD	ES24	Loan
Spain	GYMTONIC, S.A.	CL DE LA RESSEGUIDORA , 1 (PG HORTES DEL CAMI R, 08302 MATARO	Revolving Credit Line
Spain	HACIENDA ORTIGOSA S.L.	PG ALBERGUERIA, S/N, 31230 VIANA	Loan
Spain	HARAI MEKANIZATUAK, S.L.	PG ITZIAR PARCELA, F2, 20749 ITZIAR	Loan
Spain	HEMERETZI BERRIA,S.L.U	CL FERMIN CALVETON, 48 Bld. BJ, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	HERMARRI 2015 S.L.	PS ENRIKE RENTERIA, 14 Pla. 4 Pla. C, 48220 BOROA	Loan
Spain	HIERROS ARRATE, S.A.	PG Goitondo, S/N, 48269 AREITIO	Loan
Spain	HIERROS ARRATE, S.A.	PG Goitondo, S/N, 48269 AREITIO	Revolving Credit Line
Spain	HILADOS OLOTENSES SA	CR CORB, 4, 17178 PRESES, LES	Revolving Credit Line
Spain	HOSTAL CONFORT SUITES SL	CL SANTA MARIA, 12, 34120 CARRION DE LOS CONDES	Loan
Spain	HOSTAL ITZIAR, S.L.	CL Alto de Itziar, s/n, 20820 DEBA	Loan
Spain	HOSTALES PAMPLONA, S.L.	ZARAGOZA AV ZARAGOZA, 5, 31003 PAMPLONA	Loan
Spain	HOTEL ALFER, S.L	CR N II, 347, 50172 ALFAJARIN	Loan
Spain	HOTEL CETINA, S.L.	AV MIGUEL DE CERVANTES , 45 4B, 30009 MURCIA	Loan
Spain	HUSILLOS IPIRANGA, S.L.	PG Erratzu - Parcela G3 Pab. 1, S/N, 20130 URNIETA	Loan
Spain	IBARRA TOTANA, S.L.	CR NACIONAL 340, 640, 30850 TOTANA	Loan
Spain	IBERGASS TECHNOLOGIES SL	CL COBALTO, 11 S2, 47012 VALLADOLID	Revolving Credit Line
Spain	IDAR, S. COOP.	AV JOSE LUIS GOYOAGA, 32 EDIFICIO NORAY, PLANTA, 48950 LUCHANA (ERANDIO)	Overdraft Line of Credit
Spain	IDECON, S.A.	PS ROSALES, 28 Pla. 1 DPDO., 50018 ZARAGOZA	Loan
Spain	IDEIA ONA SL	CL MEJIA LEQUERICA, 14 Pla. 1 Pla. 1 BIS, 08028 BARCELONA	Loan
Spain	IMPACTO CENTRAL DE MEDIOS CONCERTADOS, S.L.	CL ENRIQUE DEQUIDT HEVIA, 15, 15005 CORUNA, A	Loan
Spain	IMPERIAL CORK SL	CL DELS OMS POL. IND. FORALLAC SECTOR V2, 7, 17111 VULLPELLAC	Loan
Spain	IMPROVE COATING AND LAMINATING PARTNERS SL	CL PUJOLS, S/N, 17460 MANSO BLANC	Revolving Credit Line
Spain	INDUSTRIAL ALAVESA DE TRATAMIENTO TERMICO, S.L.	PG IND. JUNDIZ, C/ JUNDIZ, 23, 01015 VITORIA-GASTEIZ	Loan
Spain	INDUSTRIAS NEBRINOX, S.L.	CL LOUREIRO, 1 Pla. 2A? Pla. B, 15940 POBRA DO CARAMINAL, A	Loan
Spain	INDUSTRIAS PENA, S.A.	CL MIRAVALLS, 29, 01013 VITORIA-GASTEIZ	Loan
Spain	INDUSTRIAS URCELAY, S.L.	PG San Juan, 94 bajo 80, 20570 BERGARA	Loan

Spain	INDUSTRIAS ZULASMI S.L.	CINCO CL CINCO, 57 POLIGONO INDUSTRIAL LA FRON, 45217 UGENA	Loan
Spain	INGENOSTRUM S.L.	AV CONSTITUCION, 34 Pla. 1, 41001 SEVILLA	Loan
Spain	INMOLUR ALAVA, S.L.	CL FLORIDA, 7 BAJO OFICINA 4, 01005 VITORIA-GASTEIZ	Overdraft Line of Credit
Spain	INPEX OPCION SL	CL HUELVA, 15, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	INSER ROBOTICA, S.A.	CM ZABALONDO AUZOA - DERIO BIDEA, -, 48100 LAUCARIZ	Overdraft Line of Credit
Spain	INSTALACIONES FLUIDOS ELECTRICOS CLIMATIZACION SL	CL PINOS, 45, 08402 BARCELONA	Overdraft Line of Credit
Spain	INSTALACIONES INTEGRALES DE HOSTELERIA EUROLINE SL	CL TINTORERS , NAU16 POL. IND CAN SINGLA, 08640 OLESA DE MONTSERRAT	Loan
Spain	INSTITUCIO PEDAGOGICA SANT ISIDOR SA	COMPTE BORELL CL COMPTE BORELL, 243, 8029 BARCELONA	Loan
Spain	INSTITUT PER AL DESENVOLUPAMENT DE LA FORMACIO I L'OCUPACIO	RB RAVAL, 29-35 1, 08001 BARCELONA	Loan
Spain	INTASA SAN ADRIAN, S.L.	ZZ P.I. DE ANDOSILLA,, S/N., S/N, 31261 ANDOSILLA	Loan
Spain	INTEGRACIONES PORCINAS DEL PIRINEO 2015 S.A.	CR ZARAGOZA, KM 65, 22080 HUESCA	Loan
Spain	INTEGRACIONES PORCINAS JAVI JIMENEZ, S.L.	CL MONASTERIO DE LEYRE, 12, 31592 CINTRUENIGO	Loan
Spain	INTEGRAL INFORMATICA IMPORT, S.L.	CL HOYA FRIA, 2 Pla. 84 NAVE NUMERO 2A, POLIGON, 38110 HOYA FRIA	Loan
Spain	INTER GESTIO BANYOLES S.L.	CL MENUTS, 8, 17820 BANYOLES	Overdraft Line of Credit
Spain	INTER GESTIO BANYOLES S.L.	CL MENUTS, 8, 17820 BANYOLES	Revolving Credit Line
Spain	INTERBOMBAS DE HORMIGON, SL	CL INDUSTRIA , 9, 08780 PALLEJA	Lease
Spain	INTERNACIONAL DE METALES FERROSAS, S.L.	CL NORIAS, 80 1 I, 28221 MADRID	Loan
Spain	INTERNATIONAL GANADOS BOVINOS Y OVINOS MONDER SLU	AV DE MADRID, 40 1-A, 34004 PALENCIA	Loan
Spain	INTEROB-RESEARCH AND SUPPLY, S.L.	CL HELIO, 5, 47012 VALLADOLID	Loan
Spain	INTERTRADE INTERNACIONAL TRADE, SL	CR PRATS DE LLUCANES, 550, 08208 SABADELL	Revolving Credit Line
Spain	INTEX TECHNOLOGIES EUROPE&LATAM SL	GARZA CL GARZA, 3 BAJO, 47130 SIMANCAS	Revolving Credit Line
Spain	INVALNORT, S.L.	Calle Areosa, Num.9, 15177 SEIXO BLANCO (SAN XULIAN SERANTES)	Loan
Spain	INVERPAIDOS SL	CL FELIP II, 105, 105, 08027 BARCELONA	Loan
Spain	IRRIGATION COMPONENTS EUROPE, S.L.	PG INDUSTRIAL LOS ROYALES, SECTOR D PARCELA, 3, 50750 PINA DE EBRO	Overdraft Line of Credit
Spain	IRUROK, S.L.	CR Nac. 1 - Madrid-Irun - Pol. Ind. Karobi, S/N, 20212 OLABERRIA	Loan
Spain	ISOSTATIC TOLL SERVICES BILBAO, S.L.	CL RODRIGUEZ ARIAS, 23 Pla. 2 Pla. 11, 48011 BILBAO	Loan
Spain	ITV BALSAPINTADA, S.L.U.	CR RM E-12 (FUENTE ALAMO-ROLDAN), 12, 30332 PARESES, LOS	Loan
Spain	IZAL Y SANTA ELENA, S.L.	BO ALEGIA, 15, 20217 GABIRIA	Loan
Spain	J M C RESTAURACION, SL	CL SANTANDER, 3 Pla. 14, 28003 MADRID	Loan
Spain	J.C. PRODUCCIONES Y DISTRIBUCIONES, S.L.	PG Errotatxu, Bl. A, Pab. 5, S/N, 48990 SANTA MARIA DE GETXO	Overdraft Line of Credit
Spain	J.M.D. ALLUE, S.L.	PARCH CL PARCH, 17, 25113 SUCS	Lease
Spain	JAIOKI, S.L.	ZZ APARTADO DE CORREOS, 260, 48200 DURANGO	Loan
Spain	JAMONES BERMEJO SL	PG INDUSTRIAL EL CANTORRAL, 14, 16004 CUENCA	Loan
Spain	JAVA COMPONENTES SL	CL GAMONAL, 16, 28011 MADRID	Overdraft Line of Credit
Spain	JAVIER CAMARA INDUSTRIAS GANADERAS S.L.	CR VALLADOLID, S/N PARCELAS 123-125, 09400 ARANDA DE DUERO	Loan
Spain	JIMENEZ GODOY SA	CR DE ALICANTE, KM3, 30007 MURCIA	Loan
Spain	JOSEP LLORENS I FILLS S.L.	CL CAN TORROELLA, 53 DOMENY, 17007 GIRONA	Revolving Credit Line
Spain	JOMI AUTOMATISMOS S.L	BO Oikina, s/n Pab. 25, 20750 ZUMAYA	Overdraft Line of Credit
Spain	JUAN JOSE NAVARRO CAVERO-BEGONA GALLO SANCHEZ, C.B.	PG INDUSTRIAL IRUBIDE, 8, 48960 GALDAKAO	Loan
Spain	JUCARCHE, S.L.	Calle GENERAL PARDINAS, Num.7, BJ, 15701 SANTIAGO DE COMPOSTELA	Loan
Spain	JULIO BAZA S.A.	CR BENAMAUREL KM 1, 1, 18800 CUEVAS DE BAZA	Loan
Spain	JUNTAS Y COMPENSADORES, S.L	PG SANTA AGUEDA, S/N NAVE 3, CTRA.ZORROZA-CASTR, 48013 BILBAO	Overdraft Line of Credit
Spain	KANDUI IMPORTACIONES S.L.	CL ALMENDRO DEL PARAISO CL CL ALMENDRO DEL PARAIS, 28210 CUERDA HERRERA. FINCA	Revolving Credit Line
Spain	KERPLUNG SL	CL SACRIFICIO, 41, 24199 MARIALBA DE LA RIBERA	Loan
Spain	KIM HAN, KYUNG HYUN	ES41	Loan
Spain	KINARRA INBERTSIOAK, S.L.	BO GOROSTA BALLE, 17, 20600 MALZAGA	Loan
Spain	KRAMER INVERSIONES S.L	CL SEVILLA, 40, 29400 RONDA	Loan
Spain	LA CALA L'ESCALA, S.L.	CL PORT, 39, 17130 ESCALA, L	Loan
Spain	LA CUEVA DE DONA ISABELA SL	CL JARDINES, 2, 26230 CASALARREINA	Loan
Spain	LA SOLDADURA NAVAL, SL	ZZ MUELLE DE LA AMPLIACION, 1 005A, 48980 SANTURTZI	Loan
Spain	LABE-GOXO, S.L.	PG ZUMARTEGI - OSINA KALEA, 3, 20170 USURBIL	Loan
Spain	LABORATORIOS KIN, SA	CIUTAT DE GRANADA CL CIUTAT DE GRANADA, 123, 8015 BARCELONA	Loan
Spain	LACTEAS COBREROS, S.A.	CR PALENCIA, 1, 49660 CASTROGONZALO	Revolving Credit Line
Spain	LANA, S.COOP.	BO SANTXOLOPETEGI, 24, 20560 ONATE	Loan
Spain	LASAI DESCANSO, S.L.L.	PINTOR LECUONA CL PINTOR LECUONA, 9 Pla. 5B, 48012 BILBAO	Loan
Spain	LASAO MONTAIK, S.L.	PG ANARDI, 9 Pla. BAJO, 20730 AZPEITIA	Loan
Spain	LC IDIOMAS GC, S.L.U.	PS TOMAS MORALES, 50, 35003 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	LEJARZA,SA	CR LUCHANA - ASUA KM.12, 2, 48950 LUCHANA (ERANDIO)	Loan
Spain	LEVANTE SUR S. COOP.	LG LOS MADRILES - LA PUEBLA, S/N, 30395 PUEBLA, LA	Loan

Spain	LIMPIEZAS CIES, S.L.	CL AREAL , 104 Pla. BAJA, 36201 VIGO	Loan
Spain	LLAO MAQUINARIA, SL	CL BUENOS AIRES (PG IND SERRETA) , 3, 30500 ALCAYNA	Loan
Spain	LLUIS BLANCH S.A.	CR NACIONAL II, KM, 24, 17458 FORNELLS DE LA SELVA	Revolving Credit Line
Spain	LLUISOS DE GRACIA DE BARCELONA	PZ NORD, 7 BAJOS, 08024 BARCELONA	Loan
Spain	LOGISTICA Y TRANSPORTES DE PEDRO SL	PG LA GUERA, 32, 42300 BURGO DE OSMA	Revolving Credit Line
Spain	LOPEZ FREIRE, S.A.	CL XIAN - SANTIAGO SAAMASAS, 7, 27296 LUGO	Loan
Spain	LOPEZ MELGAREJO, JUAN PEDRO	ES62	Loan
Spain	LOS PATOS MANDARINES, SL	CL REGALES, 16 Pla. 10 Pla. A, 48980 CABIECES	Loan
Spain	LOTERIA CL. ORENSE, S.L	CL ORENSE, 50 Blq. BJ, 28020 MADRID	Loan
Spain	LOTERIA MONTSERRAT SL	CL ALVARO AALTO, S/N, 08243 MANRESA	Loan
Spain	LOW GAS S.L.	CL CASTELAO, 2, 29004 MALAGA	Loan
Spain	LUBRICANTES LOMAR SLU	INGLATERRA CL INGLATERRA, 11, 34004 PALENCIA	Loan
Spain	M-6 GRUPO EMPRESARIAL DE PROYECTOS, S.L.	JUAN DE LA CIERVA CL JUAN DE LA CIERVA, 72 P.I., 28936 MOSTOLES	Loan
Spain	MACARBOX, S.L.	CL LASKIBAR BAILARA, 2, 20271 ANOETA	Overdraft Line of Credit
Spain	MADERAS BARRUNDIA, S.L.	Razaretas BO Razaretas, s/n, 1206 AUDICANA	Loan
Spain	MADERAS DEL ALTO URGEL, SA	CL TIRSO DE MOLINA, 2, 08940 CORNELLA DE LLOBREGAT	Loan
Spain	MADERAS PACO CACHAROLO, S.L.	CL LODAIO, 21, 32130 CEA	Loan
Spain	MADERAS VALLE DE RONCAL S.L.L	PG IND. VALLE DE RONCAL PARCELA, 3, 31412 BURGUI	Loan
Spain	MAINAPORK,S.L.	LA FUENTE CL LA FUENTE, 1, 50376 CUBEL	Loan
Spain	MALTRASA SL	PG NORTE, 1 9, 49800 TORO	Loan
Spain	MANUEL REY VEHICULOS INDUSTRIALES, S.L.	CR NACIONAL VI, KM. 580.2-GUISAMO O, S/N, 15640 RUA NOVA (GUISAMO)	Loan
Spain	MAPBIOPHARMA SL	AV MANOTERAS , 30 Pla. 1 Pla. 124 B124, 28050 MADRID	Overdraft Line of Credit
Spain	MAQUINA CENTER, S.A.	AV GAUDI, 142, 08191 RUBI	Revolving Credit Line
Spain	MARESME PADEL SPORT SL	ANTONI GAUDI CL ANTONI GAUDI , 22, 8330 PREMIA DE MAR	Loan
Spain	MARISCOS ANTON FERNANDEZ, S.L	CL REBORDINO, 29, 15250 CAMPO DAS CORTES (MUROS EXTRARRADIO)	Loan
Spain	MARMOLES OIASSO, S. COOP. PEQUENA	PG ARASO, PAB 6 G-H, 20305 IRUN	Loan
Spain	MARQUÉS DEL BORN 2017, SL	AV MARQUES DE L'ARGENTERA, 13, 08003 BARCELONA	Loan
Spain	MARTI Y ROMAN SL	CL PUIGMAL, 3, 08553 BRULL, EL	Revolving Credit Line
Spain	MARTKOM GLOBAL INDUSTRIES, S.L.	AV DEL FORNAS , 12, 43800 VALLS	Revolving Credit Line
Spain	MARTOS ROJAS, ANTONIO	ES61	Loan
Spain	MASIA MATEU SL	AV CERDANYOLA , 13 Pla. 2 Pla. 2 ESC B, 08028 BARCELONA	Loan
Spain	MASITEC, S.L	PG LORQUI, SALADAR, 1, C/ PISUERGA, 2 PARCELA., 30564 LORQUI	Loan
Spain	MASTRIGO BIO-GOURMET, S.L.U	CL SALVADOR FRUTUOSO, 9 POL. IND CABEZO CORTADO, 30640 CABEZO CORTADO	Loan
Spain	MATISAN SANTOS, ROSA MARIA	CL MIGUEL DELIBES, 1, 47239 VENTOSA DE LA CUESTA	Loan
Spain	MECANIZADOS IGAL, S.L.L.	PG POLIGONO PLAZAOLA, C/C NAVE 5, C /C NAVE 5, 31195 AIZOAIN	Loan
Spain	MEDGON CONTRATAS Y SERVICIOS SL	CL JOFRE DE VILLEGAS, 2, 34120 CARRION DE LOS CONDES	Loan
Spain	MELIDA WINES SL	CL PASADIZO, 1, 47318 CASTRILLO DE DUERO	Loan
Spain	MENDEZ HERNANDEZ, RAQUEL	ES41	Loan
Spain	MESTA GREEN LEAFS SPAIN SL	CL FELIPE CALVO, 2, 34004 PALENCIA	Loan
Spain	MFS- TRAPAGA SINTERING,S.L.U	CR SAN VICENTE, 10 -12, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Overdraft Line of Credit
Spain	MICRODECO, S.A.	CR Mallabia, Pol. Urtia, s/n, 48260 ERMUA	Loan
Spain	MINERALES DEL BREZO SL	CL LA ESTACION, S/N, 34869 NUESTRA SENORA DEL BREZO	Loan
Spain	MIRALLES TEJEDO, JOSE ANTONIO	ES52	Loan
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Overdraft Line of Credit
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Revolving Credit Line
Spain	MONGALLES, S.L	SAN FRANCISCO JAVIER 19. ZZ SAN FRANCISCO JAVIER, 31400 SANGUESA	Loan
Spain	MONTAJES EISSEN,SA	AL MAZARREDO, 25 1 IZDA, 48009 BILBAO	Loan
Spain	MONTAJES MECCANO, S.A.	CL TARTANGA, 40, 48950 LUCHANA (ERANDIO)	Loan
Spain	MONTAKETAK, S.L.	ZZ APARTADO DE CORREOS, 6103, 48012 BILBAO	Loan
Spain	MOONOFF SL	CL REPUBLICA CHECA (POLIGONO COSTA VELLA), 24, 15707 SANTIAGO DE COMPOSTELA	Loan
Spain	MORALEJA GESTION SA	AV JOSE RAMOS, 5, 49150 MORALEJA DEL VINO	Loan
Spain	MORALEJO SELECCION SL	CL SAN BERNABE, 1 1F, 49151 ZAMORA	Loan
Spain	MOS PINTXOS, S.L.	GENERAL ETXAGUE CL GENERAL ETXAGUE, 2 Pla. ENTLO, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	MOST BEAUTY, S.L	CL HENAO, 7 6Aº DPTO. NAº 1, 48170 BILBAO	Overdraft Line of Credit
Spain	MOTORCAT AUTOMOCIO SL	CL SANT CRISTOFOL , 11, 08243 MANRESA	Revolving Credit Line
Spain	MOVITRANS TRANSPORTS I EXCAVATIONS, SL	UR CAN MANEL, S/N, 17250 PLATJA D ARO	Overdraft Line of Credit
Spain	MTE MACHINE TOOL ENGINEERING, S.A.	PG Itziar, s/n Parcela M-4.1, 20829 ITZIAR	Overdraft Line of Credit
Spain	MULTIPRECIO HIPEREURO ALCALA WEI NI SLU	ESCULTOR MARTIN DE GAINZA CL ESCULTOR MARTIN DE G, 41500 MARCHENILLA-GANDUL	Loan
Spain	MULTISERVICIOS ANCLA,S.L	CL MOURLANE MITXELENA, 2, 20301 IRUN	Loan

Spain	MULTISERVICIOS LAGUN, S.L	CL GERARDO ESTEVEZ MARTIN, 1, 35660 CORRALEJO	Loan
Spain	MUNOZVAL SL	SERRADA CR SERRADA, S/N, 47240 VALDESTILLAS	Loan
Spain	MUY IMPORT SL	CL ENRIC PRAT DE LA RIBA, 6 POLIND FONOLLAR, 08830 SANT BOI DE LLOBREGAT	Overdraft Line of Credit
Spain	MYFOODFORFIT, SL	CL CORCEGA, 329, 08037 BARCELONA	Loan
Spain	NATUR KOVILLA, S.L	CL LUIS BRINAS, 13 Pla. 6 Pla. C, 48013 BILBAO	Loan
Spain	NAVIERA DE REMOLCADORES Y SERVICIOS S.L	CL VISTA ALEGRE, 32 Pla. 3 Pla. 3, 43540 SANT CARLES DE LA RAPITA	Loan
Spain	NCLAVE RENEWABLE SL	CR NACIONAL 134, KM 93 P.I. LA PENA, 31230 VIANA	Overdraft Line of Credit
Spain	NECSIA IT CONSULTING S.L	ALMOGAVERS CL ALMOGAVERS, 119 123, 3º 3º, 8039 BARCELONA	Revolving Credit Line
Spain	NEWTESOL, S.L.U.	CR GENERAL - CA-141 - KM., 2,5, 39792 GAJANO	Overdraft Line of Credit
Spain	NEXE THE WAY OF CHANGE S.L.	RB CATALUNYA, 111 PISO 3, PTA 1, 08008 BARCELONA	Loan
Spain	NEXOLUB SL	CL AGUSTINA SARAGOSSA, 25 Blq. LOC 3, 08017 BARCELONA	Revolving Credit Line
Spain	NIGHTVISION LASERS SPAIN, S.L.	GL PEREZ CIDON, 4, 28027 MADRID	Revolving Credit Line
Spain	NOOK HOSTEL, S.L	CL LANDABE , 14, 48600 SOPELANA	Loan
Spain	NORTAVELINOS S.L.	CL BALMES, 54 Pla. BAJO, 33204 GIJON	Loan
Spain	NOUSUMAPE, SA	CL PARELLADA - PG IND CLOT MOJA, 26-30, 08734 VILADELLOPS	Overdraft Line of Credit
Spain	NSEO SERVICIOS INTEGRALES, SL	CL EMBALSE CAMARILLAS (LA HOYA) , S/N, 30816 BARRIO AGRICULTORES	Loan
Spain	NUEVA 125, S.L.	CL GARCIA CASTANON, 2 Pla. BJ, 31002 PAMPLONA	Loan
Spain	NUEVO BARROS, S.L	CR NACIONAL 111, KM 6,5, 26140 LARDERO	Loan
Spain	NUEVOS CULTIVOS AGRARIOS SL	PG CARRETERA DE JARANDILLA, 56, 28918 NAVALMORAL DE LA MATA	Overdraft Line of Credit
Spain	NUTEC EUROPE, S.L.U.	PG Eitua, 71 A, 48240 ANDICONA	Loan
Spain	OASIBETH 744 SL	CL FRANCESA, 20, 34440 FROMISTA	Loan
Spain	OBRAS Y CONSTRUCCIONES INMOBILIARIAS OBYSA, S.A.	AV CERVANTES, 43, 48970 URBI	Loan
Spain	OCEAN ALMOND SL.	ALCALDE ROVIRA ROURE AV ALCALDE ROVIRA ROURE, 14, 25006 LLEIDA	Loan
Spain	OCTAVIANO PALOMO SL	AV ACUEDUCTO, 20 Pla. 2 Pla. B ESC IZQ, 40002 SEGOVIA	Loan
Spain	OLIMPO DE LA SUBBETICA SL	CL ELENA MARISTANY POMAR, 15, 14800 SALADO, EL	Loan
Spain	OLIVER DESIGN, S.L	CL ESTRADA DILUZ, 33, 48993 VIZCAYA	Revolving Credit Line
Spain	OLLEARIS S.A.	CL MOLI, SN POLIND.ROCA, 08107 MARTORELLES	Revolving Credit Line
Spain	ONDEMAND FACILITIES, S.L	RD DE CAPUCHINOS, 35 BLQ.1 4-C, 41008 SEVILLA	Revolving Credit Line
Spain	ONE SHOT VALENCIA, S.L.	CL SALUSTIANO OLOZAGA, 4, 28001 MADRID	Loan
Spain	OPTIM SA	CL ESPIGOLERA, 13, 08960 SANT JUST DESVERN	Revolving Credit Line
Spain	OPTIMA ENVIRONMENTAL SERVICES SL	CL LLOBREGAT, 16, 08130 SANTA PERPETUA DE MOGODA	Loan
Spain	ORANGE FISH SL	CL AVENIDA DIAGONAL, 576 Pla. PR, 08021 BARCELONA	Revolving Credit Line
Spain	ORVIPAL TRANS, S.L	PG EL SALADAR I, AVDA PRINCIPAL PARCELA, A9, 30564 LORQUI	Loan
Spain	OSVIMA S.A	CL DE LA CALIDAD (POLIG. IND.LOS OLIVOS), 4, 28906 GETAFE	Loan
Spain	OSVIMA S.A	CL DE LA CALIDAD (POLIG. IND.LOS OLIVOS), 4, 28906 GETAFE	Overdraft Line of Credit
Spain	OTERO MOREIRAS, CRISTINA	ES11	Loan
Spain	OVA PROJECTS SL	CL SUSQUEDA (P. I. LES CASASSES), 10, 08500 VIC	Revolving Credit Line
Spain	OVIGAR GANADOS DE LEON SL	PG INDUSTRIAL - MATADERO DE POLA DE GORDON, SN, 24600 POLA DE GORDON. LA	Revolving Credit Line
Spain	PAGO DE LA OLIVA BODEGAS Y VINEDOS SL	CL PICASSO, 1, 47320 TUDELA DE DUERO	Loan
Spain	PALC CHEMICAL ESPANOLA, S.L.	AV REYES CATOLICOS, S/N, 30565 FLORIDA, LA (LAS TORRES DE COTILLAS)	Loan
Spain	PALLET TAMA SL	CR DE SEGOVIA-VALLADOLID KM 58, S/N, 40297 SANCHONUNO	Loan
Spain	PALMA TREND SL	CL TER, 21 LOCAL 1, 07009 PALMA DE MALLORCA	Loan
Spain	PAN LA VITORIANA, S.A.U.	CL ESKORIATZA PGNO IND BETONO , 3, 01013 VITORIA-GASTEIZ	Loan
Spain	PARAES SL	LA FERRERIA AV LA FERRERIA, 62, 8110 MONTCADA I REIXAC	Loan
Spain	PARQUE ZAPATEIRA, S.L.	Calle Fonteculler, Num.28, 4 D, 15174 FRAGA (RUTIS)	Loan
Spain	PATXIKUNBORDA, S.L.	LG AIENTSA (ARANTZA), 10, 31790 ARANAZ/ARANTZA	Loan
Spain	PAULORENA HOLSTEIN SL	CL BASSA BORRAS , S/N, 25100 ALMACELLES	Lease
Spain	PAZO DE ORBAN, S.L.	CL TRAVESIA DO MIO, 6, 27001 LUGO	Loan
Spain	PEDRO GOMEZ GARCIA SA	CR MADRID IRUN, KM 236, S/N, 09001 BURGOS	Loan
Spain	PELETERIA GROENLANDIA, S.A.	BAJA NAVARRA AV BAJA NAVARRA, 2, 31003 PAMPLONA	Loan
Spain	PEMSA CABLE MANAGEMENT, S.A.	CL GALILEO GALILEI, 22, 28806 ALCALA DE HENARES	Loan
Spain	PERCAMLASER, S.L.	CL AGRICULTURA, 37 Blq. G NAVE 8, 08840 VILADECANS	Revolving Credit Line
Spain	PERNILS BUFALVENT SL	CL FERRAN CASABLANCAS , 3, 08243 MANRESA	Lease
Spain	PESCADORES DEL SUR SL	CL CESAREO GONZALEZ, 15, 36210 VIGO	Overdraft Line of Credit
Spain	PGI INGENIERIA MADRID, SL	CL ESPRONCEDA, 27, 28003 MADRID	Revolving Credit Line
Spain	PICBERRY S.L.	CL ROCIANA DEL CONDADO, 13, 21800 MOGUER	Loan
Spain	PIELES Y CUEROS JIMENEZ SL	CR TORO SALAMANCA KM 3,5 KM 80, SN, 49800 TORO	Revolving Credit Line
Spain	PINDOVAL E HIJOS, S.L.	LG SAN COSME DE MANAN, 5, 27163 ANSEAN	Loan
Spain	PISCIFACTORIAS ANDALUZAS S.A.	SIERRA NEVADA CR SIERRA NEVADA, 18 Blq. 2, 18191 CANALES	Loan

Spain	PIXELS HOTELS SL	AMILCAR CL AMILCAR, 11 A, 7600 S ARENAL/L ARENAL	Loan
Spain	PLANTA FV 3 CANTOS SOLAR PROFIT SL	CL DE LA TECNOLOGIA, 82 PASAJE C NUM 3, 08450 SANATA (LLINARS DEL VALLES)	Loan
Spain	PLANTIAGRO, S.L.	CL CAMINO VIEJO (DIP ESPARRAGAL), 110, 30890 CORTUJO DE LA CRUZ	Loan
Spain	PLASFOC S.A	CL POLIGON CAN FIGUERAS, S/N, 43420 SANTA COLOMA DE QUERALT	Loan
Spain	PLASGEN MATERIAS PLASTICAS, S.L.	PG IND. EL MIRADOR, 11, 41400 ECIJA	Overdraft Line of Credit
Spain	PLASTICALIA CHEMICAL SL	PZ DE LA CERAMICA , 6 Pla. 4 Pta. B, 30500 MOLINA DE SEGURA	Loan
Spain	PLASTICOS DE LEZO, S.L.	INDUSTRIAL ARRETXE-UGALDE, 20305 IRUN	Loan
Spain	PLASTICOS HIRICAS, S.L.	CL RIO, 70, 31350 PERALTA	Loan
Spain	PLATO NATURAL MULTIMEDIA Y COMUNICACION SL	CL LAS HUERTAS, 11, 34800 SANTA MARIA LA REAL	Loan
Spain	POLMERO SL	CL CONSTITUCIO (POL IND LES GRASES), 74, 08980 SANT FELIU DE LLOBREGAT	Loan
Spain	PRECOINADOS FRIDELA S.L	PG CANRRASO, S/N VIAL TRANSVERSAL, 1, 31500 TUDELA	Loan
Spain	PROA INTERNACIONAL S.L	COSTA RICA, PARC CL COSTA RICA, PARC, 11/7 POL., 30169 SAN GINES	Loan
Spain	PROCONSI SL	PQ TECNOLOGICO DE LEON C/ ANDRES SUAREZ, 5, 24009 LEON	Revolving Credit Line
Spain	PRODUCCIONES Y DISTRIBUCIONES ARUCANSA, S.L.	CL PINO, 8 Pla. 1, 35400 ARUCAS	Loan
Spain	PRODUCTOS CARNICOS DOMINGO SL	CL PLAZA, 37, 37730 LEDRADA	Revolving Credit Line
Spain	PROELEK ELECTRONICA, S.L.	CL Pozuetakogaina, 15 B2 - B ANAKA, 20305 IRUN	Loan
Spain	PROFESSIONAL DAIRY PRODUCTS, S.L.	BASALDEA CL BASALDEA, 7, 1015 VITORIA-GASTEIZ	Loan
Spain	PROFIN 2010 SL	CL CALLE PRAT DE LA RIBA, S/N, 25170 TORRES DE SEGRE	Loan
Spain	PROMOCION CONSTRUCCION Y GESTION DE CENTROS MULTISERVICIOS DE PERSONAS MAYORES SL	AV ASTURIAS, 11 PLANTA 4 PUERTA IZQ, 34005 PALENCIA	Loan
Spain	PROYECTOS Y DESARROLLOS JOBERCO SL	CL ALDEBARAN, 34 PG IND ESTRELLA, 30007 ALCAYNA	Loan
Spain	PULIR SL	CL MARIANO PASTOR, 9, 40320 CANTALEJO	Loan
Spain	QUESOS REVILLA SL	CL ROSARIO, 46, 49530 VILLARRIN DE CAMPOS	Loan
Spain	QUEVEL, SL	AV PROGRES, 0021, 08840 VILADECANS	Loan
Spain	QUIMICA EUROPEA DE RESINAS, S.A.	CRTRA. LOGRONO PAMPLONA (CTRA. N-111) CR CRTRA. L, 01320 OION	Loan
Spain	RAPOSO, S.C.	Lugar Boudaneira-Oliveira, Num.SN, 15151 AGRIS (BERDEOGAS)	Loan
Spain	RDI INGENIERIA TECNICAL, S.L.	BO ELEJALDE, 53, 48113 IBARRA (GAMIZ-FIKA)	Loan
Spain	RECAMBIOS Y MAQUINARIA TEXTIL, S.A.	CL LLULL, 125, 08005 BARCELONA	Revolving Credit Line
Spain	RECICLAJES DE NEUMATICOS Y CAUCHO, S.L.	AV DE ESPANA- POL. IND. LOS TORRAOS , 16 PARC., 30562 CEUTI	Loan
Spain	RECOP RESTAURACIONS ARQUITECTONIQUES SL	CL HIDRAULICA, 1 POL INDUSTRIAL, 43470 SELVA DEL CAMP, LA	Overdraft Line of Credit
Spain	RECUPERACION Y COMERCIO INDUSTRIAL, S.L.	CL COLON, 26 1, 36201 VIGO	Revolving Credit Line
Spain	RECUPERACIONES LA MATANZA, S.L	ZARANDONA AV ZARANDONA, 11, 30160 LUMBRERAS, LAS	Loan
Spain	REIGADA, S.L.	Lugar Santa Cruz - Santa Leocadia, Num.2, 27250 CASTRO DE REI (CASTRO DE REI)	Loan
Spain	REMAFE 2000 SL	CL TIRSO DE MOLINA, 9, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	REMIFER, S.L.	Calle TITANIO, POLIGONO INDUSTRIAL DE BERTOIA, Num, 15105 SEIXO (VILELA)	Loan
Spain	RESGREEN EUROPE, S.L.	CL CERCEDILLA, 10, 28925 ALCORCON	Loan
Spain	RESIDENCIA AITONA, S.C.	CL RIO UREDERRA, 33 BAJO, 1010 VITORIA-GASTEIZ	Loan
Spain	RESIDENCIA ANSOLA, S.L.U.	CL BIDEBARRIETA , 1 Pla. 1, 48005 BILBAO	Loan
Spain	RESIDENCIA DE VIZCAYA, S.A.	CL Correo,, 21, 48005 BILBAO	Loan
Spain	RESIDENCIA URIZ S.L.	CL ARKOTXA, 15 Pla. BAJO Pta. DCHA, 48992 VIZCAYA	Loan
Spain	RESIDENCIA VIRGEN DE LUNA SL	AV DE CARDENA, S/N, 14440 VILLANUEVA DE CORDOBA	Loan
Spain	RESTAURACION MARIBLANCA SL	CL MAYOR BAJA, 32, 28540 PERALES DE TAJUNA	Loan
Spain	RESTAURANTES DE CARRETERA SL	CR P.K. 89 DE LA AUTOPISTA CAMPONANES- LEON. AP 6, 24146 CALDAS DE LUNA	Loan
Spain	REVA HEALTH EUROPE SL	PZ AUSIAS MARCH , 1 Pla. 4 Pta. 2, 08195 SAN CUGAT DEL VALLES	Loan
Spain	REVESTIMIENTOS PEDRO BILBAO SL	CL CARRETERA NACIONAL 120, KM105, 09193 CARDENAJIMENO	Loan
Spain	REVISAN SL	CL SIERRA DE HERREROS, 9 POLIGONO AGROALIMENTAR, 37770 GUIJUELO	Revolving Credit Line
Spain	RIKUTEC IBERIA, S.A.U.	PG Ind. de Lantaron, 15-16, S/N, 01213 QUINTANILLA DE LA RIBERA	Loan
Spain	RIVERTRAS 2000, S.L.	CL NUESTRA SENORA DE VALVERDE, 191, 28034 MADRID	Loan
Spain	ROCA TENAS SL	CL JACINT VERDAGUER, 6 Pla. 2, 17860 COMAFREDA	Loan
Spain	ROCAMEKI, S.L.	CR A7 SALIDA , 580, 30890 CORTUJO DE LA CRUZ	Loan
Spain	ROMINIO SERVICIOS Y SUMINISTROS, S.L.	CL ALBATROS, 23 P.I. LA ESTACION, 28320 SAN MARTIN DE LA VEGA, CARRETERA DE	Loan
Spain	ROTORSUN S.L.	CL ATALAYA, 30880 AGUILAS	Loan
Spain	ROYAL EUROPE TEXTILE SL	CL JOSEP ROS I ROS, 46B POL. IND. LA CLOTA, 08740 SANT ANDREU DE LA BARCA	Revolving Credit Line
Spain	S G A INFORMATION MANAGEMENT, SA SGA	CL ALMAGRO , 15, 28010 MADRID	Loan
Spain	SAAVEDRA TEJERA & ASOCIADOS, S.L.	P5 TOMAS MORALES, 7 Pla. 1, 35003 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	SACK DE NOTRE DAME DOLATZ, S.L.	PZ FORU PLAZA, 2, 20740 CESTONA	Lease
Spain	SACK DE NOTRE DAME DOLATZ, S.L.	PZ FORU PLAZA, 2, 20740 CESTONA	Loan
Spain	SAIFOR SL	CL REGUEROT - P. IND. LA PLANA, NAU 7 -, 08785 VALLBONA D ANOJA	Revolving Credit Line
Spain	SALJOAR S.A.	CL ARRIURDINA, 11 PGNO. IND. DE JUNDIZ., 01015 VITORIA-GASTEIZ	Loan
Spain	SALMUERAS DEPURADAS, S.L.	CL SAN FRANCISCO, 1 Pla. 2A? Pta. B, 22400 MONZON	Loan

Spain	SANDSOCK SL	CL SANT GALDERIC, 22, 08395 SANT POL DE MAR	Revolving Credit Line
Spain	SANEAMIENTOS SAN IGNACIO, S.A.	Avanzada CR Avanzada, 7, 48950 LUCHANA (ERANDIO)	Loan
Spain	SANFELIU COMERCIAL, SA	CL SANT CRISTOFOL, 9, 08243 MANRESA	Revolving Credit Line
Spain	SANTO ANGEL 2017, C.B.	AV JUAN CARLOS I, 9, 30151 SANTO ANGEL	Loan
Spain	SAT N 942 HERPEZA	DELFIN BERICAT CL DELFIN BERICAT , 5 Pla. 2 Pi, 50600 EJE DE LOS CABALLEROS	Loan
Spain	SAT VIDRIO	PG TEJAS ROYAS, S/N, 50270 RICLA	Revolving Credit Line
Spain	SDR AUTOMOTIVE, SL	CL CAN CUYAS , 69 POL IND CAN CUYAS, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	SEBASTIAN CREGO SL	CR VALDELACASA, 1, 37770 GUIJUELO	Revolving Credit Line
Spain	SECTOR VENDING, S.L.	Calle VILA DE AROUSA, Num.47, 1, 15100 CARBALLO (CARBALLO)	Loan
Spain	SEDQ HEALTHY CROPS S.L.	DIAGONAL AV DIAGONAL, 352 Pla. ENTR, 8005 BARCELONA	Loan
Spain	SEINTEC NORTE, S.L.	CL FLORIDA, 4 Pla. 1 Pla. D, 01005 VITORIA-GASTEIZ	Loan
Spain	SEIRAK BAT S.L.	CM CAMINO , SN, 31200 ESTELLA/LIZARRA	Loan
Spain	SERVI GLOBAL TRANS 2015, S.L.	CL REPUBLICA ARGENTINA, 2 Pla. 1 OFICINA 4, 36201 VIGO	Loan
Spain	SERVICIOS FUNERARIOS Y TANATORIOS DE SORIA SL	POLVORIN CM POLVORIN, S/N, 42005 SORIA	Loan
Spain	SERVICIOS GRAFICOS COLMAR, SL	CL LA PLANA, 24 POL. IND SUD, 08754 PAPIOL, EL	Loan
Spain	SHAMROCK ITURRAMA SL	FELIX HUARTE PZ FELIX HUARTE, 3 BAJO, 31007 PAMPLONA	Loan
Spain	SIBARITA FUSSION SL	AV DE LA LIBERTAD, 6 DR, 14006 CORDOBA	Loan
Spain	SIGMADOS S.L.	CL VELAZQUEZ, 50 Pla. 2, 28001 MADRID	Loan
Spain	SINGULAR VALUE REAL ESTATE SL	AV DIAGONAL , 640 Pla. 1, 08017 BARCELONA	Loan
Spain	SITGES VILLAS PROJECT SL	CL JARDI, 16 Pla. 0, 08870 SITGES	Loan
Spain	SOCIEDAD COOPERATIVA ASOVINO	AV TRES CRUCES, 35 A, 49008 ZAMORA	Loan
Spain	SOCIEDAD DE INGENIERIA Y DIRECCION OBRAS,SL	PG Tecn. Zamudio Edif. 805, S/N, 48160 DERIO	Loan
Spain	SOCOLO TRUCKS SL	PS FLUVIAL, 26 POL IND SECTOR AUTOPISTA, 08150 PARETS DEL VALLES	Loan
Spain	SOIRSA S.L.	PIRINEOS AV PIRINEOS, 60, 43130 SANT SALVADOR, URBANITZACIO	Loan
Spain	SOLER CRIVILLERS, CARLOS	ES51	Loan
Spain	SONRIONANSA, S.L	CL MARISMA DE PESUES, 7, 39548 PRELEZO	Loan
Spain	SPIGA IMPEX SL	CL DEL RIU, 11, 08291 RIPOLLET	Overdraft Line of Credit
Spain	SPN PHYSIOTHERAPY AND KNOWLEDGE, S.L.	CL ENRIQUE DEQUIDT HEVIA, 8 Pla. 4 Pla. 1, 15005 CORUNA, A	Loan
Spain	STANDS NAVARRA, S.L.U.	PG AGUSTINOS, G NAVE 31, 31160 ORCOYEN	Loan
Spain	SUGAMI 2017 AND FOOD, S.L.	CL SANTA CATALINA, 3, 28014 MADRID	Loan
Spain	SUKOT SOLUCIONES DE SEGURIDAD,S.L.	CL PAULINO CABALLERO, 10 Pla. BAJO, 31003 PAMPLONA	Loan
Spain	SULAYR INVERSIONES TURISTICAS S.L	CL CUESTA ESCORIAZA, 17, 18008 GRANADA	Loan
Spain	SUMINAN, S.L.	CL POLIGONO INDUSTRIAL KADAGUA, S/N CTRA BILBAO, 48810 IRAUREGUI	Loan
Spain	SUMINISTROS AZKONIZAGA, S.L.	ORTUZAR CL ORTUZAR, 1, 48213 IZURTZA	Loan
Spain	SUMINISTROS ELECTRICOS Y MONTAJES ANDALUCIA, S.L.	PG ALHAURIN DE LA TORRE , 2 PARC.44 TORRE 4, 29130 ZAPATA	Loan
Spain	SUNRISE FARM SL	CL MARIA PACHECO, 4 4, 09400 ARANDA DE DUERO	Loan
Spain	SUPERMERCADO DE ELECTRODOMESTICOS DE SORIA SL	VALLADOLID AV VALLADOLID, 103, 42005 SORIA	Loan
Spain	SUPPLAID SUBMINISTRAMENT ASSISTIT SL.	CR MANLLEU , 37, 37, 08500 VIC	Revolving Credit Line
Spain	SUPREM INOX SA	AV PROGRES, 93, 08340 VILASSAR DE MAR	Revolving Credit Line
Spain	SURFACE MOUNT TECHNOLOGY EUROPE SL	CL RABLA POMPEU FABRA, 134, 08850 GAVA	Revolving Credit Line
Spain	SWEET&DRINK EVENTOS, S.L.	CL ELCANO, 5 Pla. 1 Pla. DCHA, 48011 BILBAO	Loan
Spain	SYDER COMERCIALIZADORA VERDE, S.L.	CL OSSAU (ED. REY DE BAEZA), SN Pla. 5 Pla. A, 50003 ZARAGOZA	Overdraft Line of Credit
Spain	TABLEROS DE FIBRA DE LA SUBBTICA SLU	CR NACIONA 331, CORDOBA MALAGA KM, 74.7, 14900 SANTOS, LOS	Loan
Spain	TABLEROS Y PUENTES, S.A.	CL ALBASANZ, 14 Pla. 2 Pla. G BIS, 28037 MADRID	Loan
Spain	TABLEROS Y PUENTES, S.A.	CL ALBASANZ, 14 Pla. 2 Pla. G BIS, 28037 MADRID	Revolving Credit Line
Spain	TALLERES AUXILIARES DE CALDERERIA S.A.	CL Iturribide, 65 Entrepanta, 48006 BILBAO	Loan
Spain	TALLERES BENAVIDES SL	AV LA BANEZA, 66, 24350 VEGUELLINA DE ORBIGO	Loan
Spain	TALLERS SERVICAM SL	CL AVENIDA PRINCIPAL, 52, 08181 SENTMENAT	Lease
Spain	TAMEP INVERSIONS S.L.	CL FRANCESC MACIA , 22, 17244 VINAT DE LLEBRERS	Loan
Spain	TANKIAC, S.L.	PG GRANADA, CL D Bliq. 7, 48530 SANTURCE ORTUELLA	Lease
Spain	TAPAS 24 DIAGONAL SL.	CL COMERC , 24 Pla. 1 Pla. 1, 08003 BARCELONA	Loan
Spain	TARIMAS Y PARQUETS GAMIZ,S.A	Vitoria-Estella CR Vitoria-Estella, 2, 1110 SANTA CRUZ DE CAMPEZO	Revolving Credit Line
Spain	TARTAS MONDONEDO SL	CR NACIONAL, 634, 27740 MONDONEDO (CASCO URBANO)	Loan
Spain	TECALUM SL	CL SALES, 2, 17853 CASTELL DE SALES	Revolving Credit Line
Spain	TECAM SOLUCIONES MEDIOAMBIENTALES SL	CL TRAMUNTANA, 13, 08213 POLINYA	Overdraft Line of Credit
Spain	TECH NATURAL OLEO S.L.	BO DE LA ESTACION, S/N CTRA N.121, KM 52,5, 31380 CAPARROSO	Loan
Spain	TECLIM QUIMICA SL	CL ATLETISME , 18, 08191 RUBI	Loan
Spain	TECNICAS AVANZADAS DE DESTILACION DE RESINAS NATURALES SL	CR CUELLAR- AREVALO KM, 25 POLIG 1 PARCELA 342-, 40470 NAVAS DE ORO	Loan
Spain	TECNOLOGIA DE LA EXTRUSION DEL ALUMINIO SL	DE BANYOLES CR DE BANYOLES , 31, 17481 MONTAGUT (AJUNTAMENT SAN JULIA RAMI)	Loan

Spain	TECVISUR AGRICOLA S.L.	CL SEIS DE DICIEMBRE, 4, 23240 NAVAS DE SAN JUAN	Loan
Spain	TEKSTILA GV SL	CL DELS TEIXIDORS, 9-10, 08319 DOSRUIS	Revolving Credit Line
Spain	TELENET TECHNOLOGY, S.L	AV DE PEINADOR, 45, 36416 TAMEIGA (SAN MARTINO)	Overdraft Line of Credit
Spain	TENDER AND WOOD, S.L	CL PANZARES, 11 Pla. 1 Pla. D, 26008 LOGRONO	Loan
Spain	TENKOR, S.L.	CR BILLABONA ASTEASU, PG INDUSTRIAL 28, S/N, 20159 ZIZURKIL, PUEBLO	Loan
Spain	TERRANOVA CNC FRANQUICIAS, SL	CL VIA PARALLEL, S/N C-35, NAVE 80, 08470 SANT CELONI	Revolving Credit Line
Spain	TEX 45, S.L	Calle MUJINO, Num.34, 15680 ORDES (ORDES)	Loan
Spain	TEZUTLAN FILMS, A.I.E.	GENERAL BRAVO CL GENERAL BRAVO, 15 Pla. 3 Pla., 35002 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	THE AMERICAN SCHOOL OF BARCELONA, FUNDACIO PRIVADA	CL JAUME BALMES, 7, 08950 ESPLUGUES DE LLOBREGAT	Loan
Spain	THE BOOST, S.L	PG POLIGONO INDUSTRIAL, NAVE 2, S/N, 31280 MURIETA	Loan
Spain	TINFER, S.L	BENAVENTE CL BENAVENTE, 25, 8397 PINEDA DE MAR	Loan
Spain	TORREPLAS SL	CR DE ARCOS PG INDUSTRIAL TERMINO SELILLO, SN, 09195 ARCOS DE LA LLANA	Loan
Spain	TOT DISSET CONSTRUCCIO SL	CL REPUNTADORA (POL. IND. LES HORTES), 45 NAU 6, 08302 MATARO	Revolving Credit Line
Spain	TRADE PACKAGING, S.A.	CL ANATOLIO DE FUENTES GARCIA, 1, 38009 SANTA CRUZ DE TENERIFE	Loan
Spain	TRAFOPER SL	CL LAS MELENDreras, 18, 24492 CABANAS DE LA DORNILLA	Revolving Credit Line
Spain	TRANS SAEZ PELAYO, S.L.	BO GANZO, 1 Bld. F Pla. 1 Pla. D, 39300 CAMPUZANO	Loan
Spain	TRANSBIAGA TRANSPORTES USABIAGA, S.L.	BO Isuses, s/n, 20248 GAINZA	Loan
Spain	TRANSECO, S.L.U	PG SALCEDILLO, S/N, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Loan
Spain	TRANSPORTES IBARRA,S.L	PG MENDIOLA, 5, 20590 PLACENCIA DE LAS ARMAS-SORALUZE	Loan
Spain	TRANSPORTES IRANZO SA	CL DELS PAISOS CATALANS, 16 Pla. BAJOS, 08755 CASTELLBISBAL	Overdraft Line of Credit
Spain	TRANSPORTES OLID Y COMPANIA SL	CLAVEL CL CLAVEL, 2, 47195 FLECHA, LA	Loan
Spain	TRANSPORTES PALACIOS SESMA, S.L	PZ SAN FRANCISCO JAVIER, 6 Pla. 1 Pla. IZDA., 31293 SESMA	Loan
Spain	TRANSPORTES TRESSERRAS S.A.	CL INDUSTRIA, 1 POLINDUSTRIAL MORRALS, 17813 SANT MARTI DEL CLOT	Overdraft Line of Credit
Spain	TRANSPORTES Y SERVICIOS ABULTAS S.L	PG LAS LABRADAS CALLE C PARCELA 383, 383, 31500 TUDELA	Loan
Spain	TRASMAN PENEDES SL	CL MERLOT, 15 23 POL IND CLOT DE MOJA, 08734 VILADELLOPS	Revolving Credit Line
Spain	TRATAMIENTOS Y TRANSFORMACION DE MATERIALES METALURGICOS S A	CR MARQ.RESPALDIZA-MURGA, S/N, 01479 OLABEZAR	Loan
Spain	TRAVELPERK, SL	CL VIA AUGUSTA, 21 Pla. 6, 8018 BARCELONA	Revolving Credit Line
Spain	TUBACERO, S.L.	CR DE LA UNION, KM 3.2, 28043 CARTAGENA	Loan
Spain	TURBO 3 TRIDIESEL COMERCIAL	CL ASTURIAS, 6 Pla. BAJO (PG IND SALINAS), 08830 SANT BOI DE LLOBREGAT	Revolving Credit Line
Spain	TVS 2017 SL	CL EXTRARRADIO, SN, 40467 TOLOCIRIO	Loan
Spain	TXISKUENE, S.L.	PS DOCTOR BEGIRISTAIN, 85, 20004 DONOSTIA-SAN SEBASTIAN	Loan
Spain	ULTIMO CUPLE, S.L	Lugar Nogueirido, Num.7, 27793 REINANTE (SAN MIGUEL)	Loan
Spain	UNITAT DE CIRURGIA PLASTICA ESTETIC VALLES, S.L.P.	AV TORRE BLANCA, 2 Pla. 8, 08172 MONTORNÉS DEL VALLES	Loan
Spain	UNITED LABELS IBERICA SA	AV GENERALITAT, 29E, 08970 SANT JOAN DESPI	Revolving Credit Line
Spain	URGULL 2004, S.A.	Tolosa AV Tolosa, 23 -25, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	USCAL, S.L.	PG Arazuri Orcoyen Calle C, 1, 31160 ORCOYEN	Loan
Spain	VALID, S.A.	CL SAN ERASMO, 8 COMERCIO MAYOR HIERRO, 28021 MADRID	Revolving Credit Line
Spain	VALINO MOSTEIRO, S.L.	Plaza PORTAL, Num.29, 15813 AMILLADOIRO (SOBRADO)	Loan
Spain	VALLE, BALLINA Y FERNANDEZ, S.A.	LG LA ESPUNCIA, S/N Bld. S/N, 33300 VILLAVICIOSA	Loan
Spain	VALLES VINTAGE, S.L	CL LA MERCED, 19 Pla. BAJO, 09002 BURGOS	Loan
Spain	VALLES-PACK, S.A.	CL BARCELONA (PG IND CAN CASTELLS),, 102 NAVES, 08420 CANOVELLES	Lease
Spain	VARELA LABRADA, S.L.	Lugar Barxa - Santa Leocadia, Num.2, 27250 CASTRO DE REI (CASTRO DE REI)	Loan
Spain	VAZGAR INVEST, S.L	Calle CONSERVATORIO - O BURGO, Num.5 4, BAJO H, 15670 RIBADOS	Loan
Spain	VENANCI MONCADA SL	LG RAVAL CAL TONI, 2, 43885 SALOMO	Loan
Spain	VENCO ELECTRONICA, S.A.	CR DEL MIG, 75 Pla. BJS, 08907 HOSPIALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	VENTANAS TECNICAS DEL NOROESTE, S.L	PG EMPRESARIALPRINCIPADO DE ASTURIAS (PEPA), S/N, 33417 AVILES	Loan
Spain	VESPA BALART SA	AV ISABEL LA CATOLICA, 4, 08901 HOSPIALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	VICARO CONFECCION, S.L	Calle GUTENBERG, Num.3, 15008 CORUNA, A	Loan
Spain	VICENTE ALVAREZ S.L.	PG EL PALOMAR, 661 3, 34190 VILLAMURIEL DE CERRATO	Loan
Spain	VILACHA SERVICIOS DE RESTAURACION, S.L.	CL SANTIAGO DE CHILE, 34 Pla. 5 Pla. A, 15703 SANTIAGO DE COMPOSTELA	Loan
Spain	VINAS DEL BIERZO S COOP	CR PONFERRADA, S/N, 24410 VALGOMA, LA	Loan
Spain	VINEDOS Y BODEGAS GARCIA FIGUERO SL	CL CTRA LA HORRA A RO KM 2,2, 2, 09311 HORRA, LA	Loan
Spain	VIROEX, S.L	CL Osina, 5 P. I. Zumartegi, 20170 USURBIL	Overdraft Line of Credit
Spain	VT BATTERIES SL	CL MAESE CALVO, 1 Bld. BAJO, 9001 BURGOS	Overdraft Line of Credit
Spain	WALL BOX CHARGERS, S.L.	CALLE JOSEP ROS I ROS, 21, 8740 ANT ANDREU DE LA BARCA, BARCELONA. ESPANA	Revolving Credit Line
Spain	WATIO WHOLESAL S.L.	CM ZORROZGOITI, 66 Pla. 2, 48013 BILBAO	Overdraft Line of Credit
Spain	WISTERIA VILAFRANCA SL	AV CALVO SOTELO, 2, 24500 VILAFRANCA DEL BIERZO	Loan
Spain	WORLD INGREDIENTS, SL	CL TUSET, 32 Pla. 2 ENTRESOL, 08006 BARCELONA	Revolving Credit Line
Spain	YAH JAMONES S.L.	CL LAS FLORES, 3, 40190 BERNUY DE PORREROS	Loan

Spain	YEGO URBAN MOBILITY S.L.	CL WELLINGTON, 94, 08018 BARCELONA	Lease
Spain	YELOBOX, S.L.	AV PARAJE LLANO EL ZURDO, S/N, 30530 ABARAN	Loan
Spain	ZABALA CARRERO, OIBAR	ES21	Loan
Spain	ZAYER, S.A.	de Bergara CR de Bergara, 7, 1013 VITORIA-GASTEIZ	Loan
Spain	ZIKOTZ, S.A.	CL Vicente Aleixandre, 17 Bajo, 01003 VITORIA-GASTEIZ	Loan
Spain	ZOFIO RUIZ DE ADANA, JUAN FRANCISCO	ES61	Loan
Spain	ZUBIBARRI NUEVE, S.L.	CL San Bartolome, 10, 01170 GOJAIN PUEBLO	Loan
Spain	ZUGAIN JATEXEA S.L.	CL CALLEJON SAN DONATO, SN, 31829 LIZARRAGA (ERGOIENA)	Loan

⁽¹⁾ Please note that this publication of Final Recipients contains only the Final Recipients that have received a financial support exceeding the threshold in Article 20.3 of the COSME Delegation Agreement as of 2019-11-04 and that have not declared, in writing, that the publication requirements set out in this Article 20 risk harming their commercial interests or risk threatening the rights and freedoms of individuals.