

DISCLAIMER

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

The Final Recipients mentioned in this report are a subset of those which received support under InnovFin SME Guarantee Facility and SME Initiative Uncapped Guarantee Instrument (in the Member States where Horizon 2020 resources are being deployed through the SME Initiative) until the end of the calendar year 2019. This notice is the publication required in respect of InnovFin SME Guarantee under Article 35 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council and related documents, taking into account confidentiality, security, and the other matters listed therein.

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

Country	Beneficiary Name	Address	Type of Support
Albania	ISOTECK ITALBA	DURRES, RRASHBULL, ZONA KADASTRADURRES, Durres, 2000 Durres	Loan
Albania	KAZAZI-MEAT	Lqj. 1, Rr.Egnatia, Kavaje, 2500 Kavaje	Loan
Austria	Aeoon Technologies GmbH	Ammerling 133, 6233 Kramsach	Loan
Austria	Alpex Technologies GmbH	Gewerbepark 38, 6068 Mills	Loan
Austria	BG-Graspointner GmbH	Gessenschwand 39, 4882 Oberwang	Loan
Austria	byrd technologies GmbH	Mariahilfer Strasse 117/2/23, 1060 Wien	Loan
Austria	CAPITA MFG GmbH	Station 1, 9613 Feistritz an der Gail	Loan
Austria	CB Profil GmbH	Wirtschaftspark 10, 9130 Poggersdorf	Loan
Austria	CEMTEC Cement and Mining Technology GmbH	Ennsfenestraße 40, 4470 Enns	Loan
Austria	Croma-Pharma GmbH	Industriezeile 6, 2100 Leobendorf	Loan
Austria	EBW Lex GmbH	Linzerstrasse 55, 3100 St. Polten	Loan
Austria	Elbacom Consulting GmbH	Marktstraße 1, 7152 Pamhagen	Loan
Austria	ENPULSION GmbH	Viktor Kaplan-Strasse 2, 2700 Wiener Neustadt	Loan
Austria	Eversport GmbH	Heiligenstadter Strasse 31, Stiege 2, 5. Stock Buro links, 1190 Wien	Loan
Austria	Fb Industry Automation GmbH	Heinz-Stoiser-Strasse 5, 8200 Albersdorf-Prebuch	Loan
Austria	Ferdinand Bernhofer Gesellschaft m.b.H.	Eden 5, 5251 Hohnhart	Loan
Austria	G.S. Georg Stemeseder GmbH	Romerstrasse 5, 5322 Hof bei Salzburg	Loan
Austria	Gebrüder Woerle Gesellschaft m.b.H.	Enzing 26, 5302 Henndorf am Wallersee	Loan
Austria	GoStudent GmbH	An der Oberen Alten Donau 193, 1220 Wien	Loan
Austria	Hengl Mineral GmbH	Hauptstrasse 39, 3721 Limberg	Loan
Austria	HOFMANN Wärmetechnik GmbH	Gewerbezeile 7, 4202 Hellmonsödt	Loan
Austria	Kanzler Verfahrenstechnik Gesellschaft m.b.H.	Ragnitzstraße 115, 8047 Graz	Loan
Austria	Kreisel Electric GmbH & Co KG	Kreiselstrasse 1, 4261 Rainbach im Muhlkreis	Revolving Credit Line
Austria	Kunststoffwerk Kremsmünster GmbH	Kremseggerstrasse 17, 4550 Kremsmünster	Loan
Austria	Maplan GmbH	Wallzeile 16, 1010 Wien	Loan
Austria	MASS Response Service GmbH	DC Tower 1, 38. Stock, Donau-City-Strasse 7, 1220 Wien	Loan
Austria	Mattro Production GmbH	Bergwerkstrasse 1, 6130 Schwaz	Loan
Austria	Mayer Recycling GmbH	Murfeld 1, 8770 St. Michael in Oberstmk	Loan
Austria	mechatronic Systemtechnik GmbH	Tiroler Straße 80, 9500 Villach	Loan
Austria	MIKME GmbH	Mariahilfer Strasse 167/9, 1150 Wien	Loan
Austria	Milltech GmbH	Gewerbestrasse 6, 4774 Sankt Marienkirchen bei Scharding	Loan
Austria	Multikraft Produktions- und HandelsgmbH	Sulzbach 17, 4632 Pichl bei Wels	Loan
Austria	Neni am Tisch GmbH	Hermann-Gebauer-Straße 24, 1220 Wien	Loan
Austria	NTS Retail KG	Ebner-Platz 1, 4060 Leonding	Loan
Austria	PERLMOOSER Beton GmbH	Wildpretstraße 1, 1110 Wien	Loan
Austria	Philoro Edelmetalle GmbH	Wahringer Straße 26, 1090 Wien	Loan
Austria	Refurbed GmbH	Theobaldgasse 19-2, 1060 Wien	Loan
Austria	Research Industrial Systems Engineering (RISE) Forschungs-, Entwicklungs- und Grossprojektoratuna GmbH	Concorde Business Park F, 2320 Schwechat	Loan
Austria	Schärmüller Gesellschaft m.b.H. & Co. KG.	Doppelmühle 14, 4892 Fomach	Loan
Austria	SteadySense GmbH	Karntner Strasse 518/3, 8054 Seiersberg-Pirka	Loan
Austria	SYN TRAC GmbH	Gschwandt 163, 4822 Bad Goisern	Loan
Austria	TS Altotec GmbH	Romerstrasse 5, 5322 Hof bei Salzburg	Loan
Austria	Waldviertler Sonderkulturverein	Oberwaltenreith 10, 3533 Oberwaltenreith	Loan
Austria	Willingshofer GesmbH	Sonnleitberg 42, 8616 Gasen	Loan
Austria	Zeta GmbH	Zetaplatz 1, 8501 Lieboch	Revolving Credit Line
Belgium	AudioValley S.A.	Boulevard International 55, batiment K, 1070 Bruxelles	Bond
Belgium	BELGAGRI S A	RUE DES TULLIERS 1, 4480 ENGIS	Loan
Belgium	BEPHARBEL MANUFACTURING S A	RUE DU LUXEMBOURG 13, 6180 COURCELLES	Loan
Belgium	DIPLAD CVBA	STAATSLADSTRAAT 8, 1000 BRUSSEL	Loan
Belgium	FOODPAIRING NV	OTTERGEMESTWEG ZUI 808/107, 9000 GENT	Loan
Belgium	MEDICARE-MARKET SA	AVENUE CICERON 7, 1140 BRUXELLES	Loan
Belgium	MEDICARE-MARKET SA	AVENUE CICERON 7, 1140 BRUXELLES	Overdraft Line of Credit

Belgium	MITHRA PHARMACEUTICALS S A	RUE SAINT-GEORGES 5, 4000 LIEGE	Loan
Belgium	N-SIDE S A	BD BAUDOUIN IER 25, 1348 LOUVAIN-LA-NEUVE	Loan
Belgium	NANOCYL S A	RUE DE L'ESSOR 4, 5060 SAMBREVILLE	Loan
Bosnia and Herzegovina	DOBOJINEX DOO DOBOJ	RUDANKA 28,BUKOVICA MALA, 74000 DOBOJ	Loan
Bosnia and Herzegovina	EXPORT CITY DOO	RATKOVAC,BB, 78430 PRNJAVOR	Loan
Bosnia and Herzegovina	KAVAT DOO	TVORNICKA,BB, 72270 TRAVNIK	Loan
Bosnia and Herzegovina	KRIVAJA METALI DOO	RADNICKA,1, 72220 ZAVIDOVICI	Loan
Bosnia and Herzegovina	MESNA INDUSTRIJA TULUMOVIC DOO	MIROSLAVA ANTICA,41, 78250 LAKTASI	Loan
Bosnia and Herzegovina	MMN-COMPANY SP MILOVAN MIHAJLOVIC	BA11	Loan
Bosnia and Herzegovina	Preduzetnicka radnja Big Prom Vesna Tubak sp	BA11	Loan
Bosnia and Herzegovina	SIM TECHNIK DOO KOTOR VAROS	SIBOVI,BB, 78220 KOTOR VAROS	Loan
Bosnia and Herzegovina	SUPERIOR GROUP DOO	SAFETA ZAJKE,400, 71000 SARAJEVO	Loan
Bosnia and Herzegovina	SYMPHONY GROUP DOO Sarajevo	Vrbanja, City Centar Office Tower,1, 71000 Sarajevo	Loan
Bulgaria	ART GRES OOD	MLADOST 1, BL.38B, 1784 SOFIA	Loan
Bulgaria	BARAGE GROUP EOOD	BUL.BULGARIYA 98 BIZ.SGR.ASTRA SEKTC.V OF6, 1680 SOFIA	Loan
Bulgaria	BARAGE GROUP EOOD	BUL.BULGARIYA 98 BIZ.SGR.ASTRA SEKTC.V OF6, 1680 SOFIA	Revolving Credit Line
Bulgaria	BUILDING HOSPITALS 2 AD	BUL.BULGARIYA 104, 1618 SOFIYA	Loan
Bulgaria	Bulmetal AD	ul. Prohoda 37, 6199 Gurkovo	Loan
Bulgaria	Bulmetal AD	ul. Prohoda 37, 6199 Gurkovo	Overdraft Line of Credit
Bulgaria	Bulmetal AD	ul. Prohoda 37, 6199 Gurkovo	Revolving Credit Line
Bulgaria	CML BULGARIA AD	438 OKOLOVRASTEN PAT, 1588 SOFIA	Revolving Credit Line
Bulgaria	DARIA 07 EOOD	STR.BITOLYA 34 FL.3 AP.6, 9000 Varna	Loan
Bulgaria	DIEL SCHOOL PROPERTIES AD	r-n Sredets, ul. a??Shesti septemvria??, 1000 Sofia	Loan
Bulgaria	DISKORDIA AD	BUL YANOSH HUNYADI №6,BTs MEYKAR OFIS 201, 9027 Varna	Overdraft Line of Credit
Bulgaria	ELIKA- ELEVATOR OOD	SILISTRA 32HARALAMPI DZHAMDZHIEV STR, 7500 SILISTRA	Loan
Bulgaria	ELIKA- ELEVATOR OOD	SILISTRA 32HARALAMPI DZHAMDZHIEV STR, 7500 SILISTRA	Overdraft Line of Credit
Bulgaria	INTERHOLD EOOD	73 BULGARIA, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	KALINA MIHAILOVA SHIROKOVA ZP	BG32	Loan
Bulgaria	KOEV 2005 EOOD	Mladost 1, bl. 45,vh. B, 1750 SOFIA	Loan
Bulgaria	KURTEV GRUP LTD	11 HADZHI DIMITAR, 4264 ZLATOVRAH	Loan
Bulgaria	Modul EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Loan
Bulgaria	NEDKO NEDKOV - OVCHAROVO EOOD	BG33	Overdraft Line of Credit
Bulgaria	ORNO AD	STR.BOTEVGRADSKO SHOSE 247 FL.5, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	RAICOMMERCE CONSTRUCTION EAD	Sofia, 129 D-r Petar Dertliev Blvd, 1359 Sofia	Loan
Bulgaria	Siko Service OOD	distr. Iztok, 3A Nikolai Haitov Str, Este Home & SPA, floor 2, 1113 Sofia	Loan
Bulgaria	SOFTWARE GROUP BG AD	115N TSARIGRADSKO SHOSSE, 1784 SOFIA	Overdraft Line of Credit
Bulgaria	THE BAKERS AD	STR.INDUSTRIALNA 13, 9700 Shumen	Loan
Croatia	ADVENTURE CHARTER d.o.o.	TRNSKO 37/A, 10000 Zagreb	Loan
Croatia	BE-TO KARLOVAC d.o.o.	Oranice 11, 10000 Zagreb	Loan
Croatia	CALCIT LIKA d.o.o.	Crikvenicka 7, 53000 Gospić	Loan
Croatia	CEDAR d.o.o.	RUBESI 163/C, 51215 Kastav	Loan
Croatia	NAUTICKI CENTAR TROGIR D.O.O. ZA NAUTICKI TURIZAM	MAKSIMIRSKA 282, 10000 ZAGREB	Loan
Croatia	ORADA ADRIATIC d.o.o.	Turion 22, 51557 Cres	Loan
Croatia	ORCHEM PLUS d.o.o.	Ante Starcevic 35, 34310 Pleternica	Loan
Croatia	PALCO DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE	GOSPODARSKA 2, 10431 SVETA NEDELJA	Loan
Croatia	PANA D.O.O	TUROPOLJSKA 4, 10417 BUŠEVEC	Loan
Croatia	RJEKA TRANS d.o.o.	KUKULJANOVO 337, 51227 KUKULJANOVO	Loan
Croatia	RIMAC AUTOMOBILI d.o.o.	LIUBLJANSKA 7, 10431 Sveta Nedjelja	Loan
Croatia	SPORTKART D.O.O. ZA IZNAJMLJIVANJE VOZILA I MOTOCIKALA	AVENIJA DUBROVNIK 15/33, 10000 ZAGREB	Loan
Croatia	VARGON d.o.o.	Kukuljanovo 352, 51227 Kukuljanovo	Loan
Czech Republic	2Traders CZ s.r.o.	CZ01	Revolving Credit Line
Czech Republic	BACHL spol. s r.o.	CZ06	Loan
Czech Republic	BIOMAC ZDIREC S.R.O.	CZ07	Loan
Czech Republic	BRM AERO, s.r.o.	CZ07	Loan
Czech Republic	Ceska drubez, s.r.o.	CZ03	Loan
Czech Republic	DYAS ENERGY s.r.o.	CZ06	Loan
Czech Republic	EBG plastics CZ s.r.o.	CZ08	Loan
Czech Republic	ELKOPLAST CZ, S.R.O.	CZ07	Loan
Czech Republic	EUROFROST CB a.s.	CZ03	Loan

Czech Republic	EVPU Defence a.s.	CZ07	Loan
Czech Republic	GMC tech s.r.o.	CZ08	Loan
Czech Republic	ha-vel internet s.r.o.	CZ08	Loan
Czech Republic	HON a.s.	CZ01	Revolving Credit Line
Czech Republic	HS AUTO s.r.o.	CZ03	Loan
Czech Republic	INTEPLAST CZ s.r.o.	CZ04	Loan
Czech Republic	J + M autodily, s.r.o.	CZ01	Revolving Credit Line
Czech Republic	KULINA s.r.o.	CZ01	Revolving Credit Line
Czech Republic	LESCUS Cetkovice, s.r.o.	CZ06	Loan
Czech Republic	Lyckebý Amylex a.s.	CZ03	Revolving Credit Line
Czech Republic	M a v e l, a.s.	CZ02	Loan
Czech Republic	M G L s.r.o.	CZ08	Loan
Czech Republic	ONIO s.r.o.	CZ07	Revolving Credit Line
Czech Republic	PHP VNP s.r.o.	CZ01	Loan
Czech Republic	PINO AUTOMOTIVE CZ, s.r.o.	CZ01	Loan
Czech Republic	PLASTIKA A.S.	CZ07	Revolving Credit Line
Czech Republic	PODA a.s.	CZ08	Loan
Czech Republic	PRAKTIK-Industrie park 2 a.s.	CZ04	Loan
Czech Republic	REGUTEČ, s.r.o.	CZ06	Revolving Credit Line
Czech Republic	SANS SOUČI, s.r.o.	CZ01	Loan
Czech Republic	SEVARON s.r.o.	CZ06	Loan
Czech Republic	Smarty CZ a.s.	CZ01	Overdraft Line of Credit
Czech Republic	TEKABEN GROUP a. s.	CZ06	Loan
Czech Republic	UMBRELLA Coach & Buses s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	Vodní sklo, a.s.	CZ01	Overdraft Line of Credit
Czech Republic	Zemědělská výroba Hermanský s.r.o.	CZ02	Loan
Czech Republic	Zemědělské družstvo Necin	CZ02	Loan
Czech Republic	ZLIN AIRCRAFT A.S.	CZ07	Loan
Czech Republic	ZNACKY MORAVA, A.S.	CZ08	Loan
Denmark	Abacus Medicine A/S	DK01	Loan
Denmark	Dantech Freezing Systems A/S	DK05	Revolving Credit Line
Denmark	Eltronic A/S	DK05	Revolving Credit Line
Denmark	Fiberline A/S	DK03	Loan
Denmark	Glasekspertern A/S	DK05	Loan
Denmark	Hydraulicco A/S	DK05	Revolving Credit Line
Denmark	ICOP DENMARK APS	ITZZ	Loan
Denmark	Indura A/S	DK04	Revolving Credit Line
Denmark	K.P. Holding A/S	DK04	Loan
Denmark	Letbaek Holding ApS	DK03	Loan
Denmark	Logumkloster Lys A/S	DK04	Loan
Denmark	Lynddahl A/S	DK03	Loan
Denmark	MHO 3 ApS	DK04	Loan
Denmark	MHO 4 ApS	DK04	Loan
Denmark	Multicut A/S	DK04	Loan
Denmark	Procon Wind Energy A/S	DK05	Revolving Credit Line
Denmark	S.T. Plast A/S	DK03	Lease
Denmark	S.T. Plast A/S	DK03	Loan
Denmark	Siccadania A/S	DK02	Loan
Denmark	Solid Production A/S	DK04	Revolving Credit Line
Denmark	Victor A/S	DK05	Loan
Estonia	PK TERMINAL OU	EE00	Lease
Faroe Islands	Delta Seafood P/F	DKZZ	Loan
Faroe Islands	Joan Petur Vang Sp/f	DKZZ	Revolving Credit Line
Faroe Islands	Nomatek Ogn Sp/f	DKZZ	Loan
Faroe Islands	Thor P/F	DKZZ	Loan
Faroe Islands	Undir Klakki Sp/f	DKZZ	Loan
Finland	9solutions Oy	FI1D	Loan
Finland	Alands Golfklubb rf	FI20	Loan
Finland	Emtele Oy	FI19	Loan

Finland	Finnglass Oy	F119	Lease
Finland	Gfn Lieksa Oy	F11D	Loan
Finland	Inosence Polyol Oy	F119	Loan
Finland	Kalaneuvos Oy	F119	Loan
Finland	Keskinen Recycling Oy	F119	Loan
Finland	Lapin Nahka Oy	F11D	Loan
Finland	Lojer Oy	F119	Loan
Finland	M-partners Oy Ab	F119	Loan
Finland	Mysoda Oy	F11B	Subordinated transaction
Finland	Optima Solutions Oy	F11B	Loan
Finland	Orbis Systems Oy	F11B	Loan
Finland	Preeco Trading Oy	F11C	Loan
Finland	Primoceler Oy	F119	Loan
Finland	Sacotec Invest Oy	F11C	Loan
Finland	Simple Holding Corporation Oy	F11D	Loan
Finland	Spinnova Oy	F119	Loan
Finland	Three Plus Group Oy	F11B	Loan
Finland	Vss Biopower Oy	F119	Loan
France	ADD	69 RUE DU ROUET, 13008 MARSEILLE 8	Loan
France	ADXPRIENCE	15 RUE PASTEUR, 92300 LEVALLOIS PERRET	Loan
France	AEROGROUP	106, avenue Felix Faure, 75015 PARIS	Mini-Bonds
France	AGENDIZE	33, rue de la Republique, 69002 LYON	Mini-Bonds
France	AGORAPULSE	132, rue de Rivoli, 75001 PARIS	Mini-Bonds
France	AGORIZE	34 RUE DU FBG ST ANTOINE, 75003 PARIS	Loan
France	ALLECRA THERAPEUTICS	10 RUE ALEXANDRE FREUND, 68300 SAINT LOUIS	Loan
France	ALMERYS	46 RUE DU RESSORT, 63100 Clermont-Ferrand	Loan
France	AMABIS	13 RUE DE LA VANNE, 92120 MONTROUGE	Loan
France	AMADEITE	ZA DU HAUT BOIS, 56580 BREHAN	Loan
France	ASS FFS ACADEMY	TECHNOPARC DES 24 HEURES CHEMIN AUX BOEUF, 72100 LE MANS	Loan
France	AUGURE	5 BD MONTMARTRE, 75002 Paris 2e Arrondissement	Loan
France	AUTOMOBILES DANGEL	5 RUE DU CANAL, 68780 Senheim	Loan
France	BARDOT GROUP	297 AV DU MISTRAL, 13600 LA CIOTAT	Loan
France	BERNARD CONTROLS	4 RUE D ARSONVAL, 95500 GONESSE	Loan
France	BIOSYNEX	22 BD SEBASTIEN BRANT, 67400 Illkirch-Graffenstaden	Loan
France	BJ INVEST	118 RTE D ESPAGNE, 31100 TOULOUSE	Loan
France	CGX AERO	LE CAUSSE, 81100 CASTRES	Loan
France	COLIBRI SAS	52 RUE BAYEN, 75017 PARIS 17	Loan
France	COMKEYS	17 RUE LOUIS ROUQUIER, 92300 Levallois-Perret	Loan
France	COOPTALIS	992B AV DE LA REPUBLIQUE, 59700 MARCQENBAROEUL	Mini-Bonds
France	COPPERNIC	AV ARCHIMEDE, 13080 Aix-en-Provence	Loan
France	COSMO TECH	5 PAS DU VERCORS, 69007 Lyon 7e Arrondissement	Loan
France	CTP ENVIRONNEMENT	4 LE PARC DE CONFLANS LE BEAUPRE N 4, 78700 CONFLANS SAINTE HONORINE	Loan
France	CYBER GROUP STUDIO	44, quai de Jemmapes, 75010 PARIS	Mini-Bonds
France	DELAIR	676 RUE MAX PLANCK, 31670 LABEGE	Loan
France	DEVSUBOX	41 RUE GUIBAL, 13003 MARSEILLE3	Loan
France	DIOTASOFT	17 RUE LIENARD, 92160 Antony	Loan
France	DISTRICT MIB	50 rue de Breteuil, 13006 Marseille	Mini-Bonds
France	DOMAINE DE DRANCOURT	Chateau de Drancourt, 80230 Estreboeuf	Mini-Bonds
France	DRIVY	35 RUE GRENETA, 75002 PARIS 2	Loan
France	EASYMILE	21 BD DE LA MARQUETTE, 31000 Toulouse	Loan
France	EVERGAZ	11 rue de Mogador, 75009 PARIS	Mini-Bonds
France	EXOSUN	8 ALLEE PIERRE GILLES DE GENNES TECHNOPOLE MONTESQUIEU, 33650 MARTILLAC	Loan
France	EXOTEC SOLUTIONS	251 RUE JEAN MONNET, 59170 Croix	Loan
France	EXTERNIS	261 RUE DE PARIS, 93100 MONTREUIL SOUS BOIS	Loan
France	FEDERATION ENTERTAINMENT	13 rue Royale, 75008 PARIS	Mini-Bonds
France	FINALCAD	67 AV DE WAGRAM, 75017 PARIS 17	Loan
France	FINANCIERE DES COSMIQUES	24 QUAI GALLIENI, 92150 Suresnes	Mini-Bonds
France	FOGALE NANOTECH	125 RUE DE L HOSTELLERIE BAT A - VILLE ACTIVE, 30900 NIMES	Loan
France	FRETLINK	73 RUE DU CHATEAU, 92100 Boulogne-Billancourt	Loan

France	GEOCONCEPT	152 AV ARISTIDE BRIAND, 92220 BAGNEUX	Loan
France	GEXPERTISE CONSEIL	6 RUE DE WOLFENBUTTEL, 92310 SEVRES	Loan
France	GROUPE MDB DESIGN	17 rue du Louvre, 75003 PARIS	Mini-Bonds
France	HALODX	163 AV DE LUMINY, 13009 Marseille 9e Arrondissement	Loan
France	HEXAGONE	2 RUE JEAN PERRIN, 14460 Colombelles	Loan
France	HOPI MEDICAL	18 RUE DU GEN DE GAULLE, 67560 ROSHEIM	Loan
France	IDEOI	375 AV DU MISTRAL, 13600 LA CIOTAT	Loan
France	INDUSTRIAL SMART SOFTWARE TECHNOLOGY	11 RUE DU CHEMIN ROUGE, 44300 NANTES	Loan
France	INNOVEDUC	18 RUE DE LA GARE, 28240 LA LOUPE	Loan
France	INTERCLOUD	88 BD DE SEBASTOPOL, 75003 Paris 3e Arrondissement	Loan
France	ISORG	7 PRV LOUIS NEEL, 38000 Grenoble	Loan
France	ITELIOS DNA	78 RUE TAITBOUT, 75009 PARIS 9	Loan
France	JUNG S.A.S	152 BD MACDONALD, 75019 Paris 19e Arrondissement	Loan
France	K&J CONSULTING	24 RUE GARNIER PAGES, 94100 ST MAUR DES FOSSES	Mini-Bonds
France	KALYDIA	9 RUE PIERRE BROSSOLETTE, 92300 LEVALLOIS PERRET	Loan
France	KEYNECTIS	175 RUE JEAN JACQUES ROUSSEAU, 92130 ISSY LES MOULINEAUX	Loan
France	KREACTIVE	97 CRS GAMBETTA, 69003 LYON 3EME	Loan
France	KYRIBA	247 BUREAUX DE LA COLLINE, 92210 SAINT CLOUD	Loan
France	LA BOITE A ENCAS	8 RUE JEANNE D ASNIERES, 92110 Clichy	Loan
France	LEDGER	1 RUE DU MAIL, 75002 PARIS 2	Loan
France	LINAGORA	100 TERRASSE BOIELDIEU, 92800 Puteaux	Loan
France	M.G.F.	55 RUE PIERRE CHARRON, 75008 PARIS 8	Loan
France	MAILLET	13 bis rue de l'Aubrac, 75012 PARIS	Mini-Bonds
France	MALT COMMUNITY	42 RUE DE ROCHECHOUART, 75009 PARIS 9E ARRONDISSEMENT	Loan
France	MEDDAY PHARMACEUTICALS	24 RUE DE LA PEPINIERE, 75008 PARIS 8	Loan
France	MY JOLIE CANDLE	22 MAIL PABLO PICASSO, 44000 NANTES	Mini-Bonds
France	NETATMO	892 RUE YVES KERMEN, 92100 BOULOGNE BILLANCOURT	Loan
France	NETMEDIA GROUP	8, rue Danjou, 92100 Boulogne Billancourt	Mini-Bonds
France	NEXELEC	67 CRS MIRABEAU, 13100 AIX EN PROVENCE	Loan
France	O2I	101 AV LAURENT CELY, 92230 Gennevilliers	Loan
France	OGURY FRANCE	6 RUE DE BERRI, 75008 PARIS 8	Loan
France	ONCODESIGN	20 RUE JEAN MAZEN BP 27627, 21000 DIJON	Loan
France	OPTIMUM TRACKER	RTE DE LA COTE D AZUR, 13590 MEYREUIL	Loan
France	ORGAPHARM	RUE DU MOULIN DE LA CANNE, 45300 PITHIVIERS	Loan
France	PATYKA COSMETICS	320, rue Saint-Honore, 75001 PARIS	Mini-Bonds
France	PHYSIDIA	11 BD DES BRETONNIERES, 49124 SAINT BARTHELEMY D ANJOU	Loan
France	PIVETEAU BOIS	L-D LA VALLEE, 85140 SAINTE FLORENCE	Loan
France	PIXEL 451	3, place Verrazzano, 69009 LYON	Mini-Bonds
France	PPRS	4 E AV DU GAL DE GAULLE, 68000 COLMAR	Loan
France	PROMOTAL	22 B RUE DE SAINT DENIS DE GASTINES, 53500 Ernee	Loan
France	PROVEPHARM	22 RUE MARC DONADILLE, 13013 MARSEILLE 13	Loan
France	QOWISIO	4 RUE FULTON, 49000 ANGERS	Loan
France	REORLD MEDIA	16 RUE DU DOME, 92100 BOULOGNE BILLANCOURT	Loan
France	SARL LE PRIEURE	2 PLACE DE L EGIUSE, 41160 MOISY	Loan
France	SAS LEMON WAY	BAT B 2 EME ETAGE 14 RUE DE LA BEAUNE, 93100 MONTREUIL	Loan
France	SAV GROUP	38 RUE LE PELETIER, 75009 PARIS 9	Loan
France	SAVE MY SMARTPHONE	49 RUE JEAN JAURES, 92800 PUTEAUX	Loan
France	SENCROP	2 RUE FOURIER, 59000 Lille	Loan
France	SOCIETE INDUSTRIELLE DE PRODUITS DIELECTRIQUES	14 RUE SCANDICCI, 93500 PANTIN	Loan
France	SOCIETE ISIS (Groupe Horus et Link View)	21 avenue de l'Europe, 78400 CHATOU	Mini-Bonds
France	SPINEGUARD	10 CRS LOUIS LUMIERE, 94300 VINCENNES	Loan
France	SUBLIME SKINZ LABS	21 RUE PIERRE PICARD, 75018 PARIS 18	Loan
France	SUCCESS 4 MOBILE	43 AV DE CLUCHY, 75017 Paris 17e Arrondissement	Loan
France	SUNPARTNER TECHNOLOGIES	240 AV OLIVER PERROY, 13790 ROUSSET	Loan
France	SYNNOV DECHETS	14 RUE DE L'INDUSTRIE, 25660 SAONE	Loan
France	Talentsoft SA	8 rue Heyraut, 92100 Boulogne Billancourt	Loan
France	TESALYS	10 BD MARIUS VIVIER MERLE, 69393 LYON CEDEX 03	Loan
France	THEODO	48 BD DES BATIGNOLLES, 75017 PARIS 17	Loan
France	TINYCLUES	51 RUE ETIENNE MARCEL, 75001 PARIS 1	Loan

France	TRONIC'S MICROSYSTEMS	98 RUE DU PRE DE L'HORME, 38920 CROLLES	Loan
France	TRUSK FRANCE	14 RUE PALOUZIE, 93400 Saint-Ouen	Loan
France	VALGO	72 RUE ARISTIDE BRIAND, 76650 PETIT-COURONNE	Loan
France	VISIATIV	26 RUE BENOIT BENNIER, 69260 CHARBONNIERES LES BAINS	Loan
France	WEMANITY PARIS	7 RUE DU COLONEL MOLL, 75017 PARIS	Loan
France	WEMANITY PARIS	7 RUE DU COLONEL MOLL, 75017 PARIS	Mini-Bonds
France	WHAT'S NEXT PARTNERS	4, place de l'Opera, 75002 PARIS	Mini-Bonds
France	YOUR NATURE PARTNERS	14, avenue de l'Opera, 75001 PARIS	Mini-Bonds
France	ZENIKA	10 RUE DE MILAN, 75009 PARIS 9	Loan
Georgia	Aptos LLC	GE	Loan
Georgia	Caucas metali LLC	GE	Loan
Georgia	Cavea Saburtalo LLC	GE	Loan
Georgia	GERMAN HOSPITAL	GE	Loan
Georgia	IISCO KOTEKHI-WINERY OF GURJAANI	GE	Loan
Georgia	IN VITRO FERTILIZATION CENTRE	GE	Loan
Georgia	TSISKVILI GROUP LTD	GE	Loan
Germany	Adam Hall GmbH	DE71	Loan
Germany	BBF Sterilisationsservice GmbH	DE11	Loan
Germany	Bernecker MediaWare AG	DE73	Loan
Germany	BETTERFLOW GmbH	DEA2	Loan
Germany	BWH Bohrwerkzeuge Hoffmann GmbH & Co.KG	DED4	Loan
Germany	CMORE AUTOMOTIVE GMBH	DE27	Loan
Germany	Common SenseConsulting GmbH	DE30	Loan
Germany	CONDIO GmbH	DE40	Loan
Germany	congatec AG	DE22	Loan
Germany	Contract Medical International GmbH	DED2	Loan
Germany	CS Diagnostics GmbH	DEA1	Loan
Germany	Da Vinci Media GmbH	DE30	Loan
Germany	Datacenter One Leverkusen Gm c/o Globalways AG	DE11	Loan
Germany	designfunktion Holding GmbH	DE21	Loan
Germany	dotSource GmbH	DEG0	Loan
Germany	e.veen Energie eG	DE92	Loan
Germany	Ehmann Beteiligungsgesellschaft mbH	DE71	Loan
Germany	ELGO-Electronic GmbH & Co. KG	DE13	Loan
Germany	ETG Elastomer-Technik Gedern GmbH	DE71	Loan
Germany	European Computer Telecoms AG	DE21	Loan
Germany	F & M Werkzeug- und Maschinenbau GmbH	DE30	Loan
Germany	Falquon GmbH	DE40	Loan
Germany	Freaks 4U Gaming GmbH	DE30	Loan
Germany	Freaks 4U Gaming GmbH	DE30	Loan
Germany	Gebruder Patzer GmbH + Co. KG	DE72	Loan
Germany	Gero GmbH + Co. KG Dreh- und Systemtechnologie	DE11	Loan
Germany	Gilne Beteiligungs GmbH + Co Treppenbau KG	DEA3	Loan
Germany	GOES GmbH	DE93	Loan
Germany	h.a.l.m. elektronik GmbH	DE71	Loan
Germany	Haas Schleifmaschinen GmbH	DE11	Loan
Germany	HANSEATISCHE WARENHANDELS- GESELLSCHAFT MBH& CO. KG	DE50	Loan
Germany	Hepta Pharma GmbH Vertriebsgesellschaft	DE21	Loan
Germany	Heusch/Boesefeldt GmbH	DEA2	Loan
Germany	HG Food GmbH	DEZZ	Overdraft Line of Credit
Germany	Holzapfel Metallveredelung GmbH	DE72	Loan
Germany	Holzhauser GmbH + Co. KG	DE14	Loan
Germany	HUBTEX Maschinenbau GmbH + Co.KG	DE73	Loan
Germany	HWB Nussfrucht GmbH	DEF0	Loan
Germany	ic med Holding GmbH	DEE0	Loan
Germany	IIP Privates Institut für Produktqualität GmbH	DE30	Loan
Germany	infinIT.cx GmbH	DE21	Loan
Germany	ingpuls GmbH	DEA5	Loan
Germany	IT Vision Technology GmbH	DE11	Loan

Germany	Jennewein Biotechnologie GmbH	DEB1	Loan
Germany	Kauth Holding GmbH & Co. KG	DE11	Loan
Germany	Kero GmbH & Co. KG	DE14	Loan
Germany	KOBIL Systems GmbH	DEB3	Loan
Germany	KOLN-DUSSELDORFER Deutsche Rheinschiffahrt AG	DEA2	Loan
Germany	Krewel Meuselbach GmbH	DEA2	Loan
Germany	Kunststoff-Metallwarenfabrik Josef Schnee KG	DE13	Loan
Germany	Kunststoffverarbeitung Koetke GmbH	DE93	Loan
Germany	LAUDA DR. R.WOBSER GMBH & CO. KG	DE11	Loan
Germany	LCP-LASER-CUT-PROCESSING GmbH Laseranwendungszentrum Hermsdorfer Kreuz	DEG0	Loan
Germany	Link11 GmbH	DE71	Loan
Germany	m+p management GmbH	DE91	Loan
Germany	m+p management GmbH	DE91	Loan
Germany	Maciag GmbH	DED5	Loan
Germany	mahe medical gmbh	DE11	Loan
Germany	MAO Beteiligungsgesellschaft mbH	DE71	Loan
Germany	MBS Holding GmbH	DE71	Loan
Germany	mh Service GmbH	DEB3	Loan
Germany	MOEHLHNOFF GMBH	DE91	Loan
Germany	Mondia Media Group GmbH	DE60	Loan
Germany	msu solutions gmbh	DEE0	Loan
Germany	NorCom Information Technology AG	DE21	Loan
Germany	NOVAPAX Kunststofftechnik Steiner GmbH u. Co KG	DE30	Loan
Germany	NOVO-TECH GmbH + Co. KG	DEE0	Loan
Germany	O. H. Systemgastronomie GmbH	DE92	Loan
Germany	Palatia Malz GmbH	DE12	Loan
Germany	Palatia Malz GmbH	DE12	Loan
Germany	PD Sicherheit - Privat Defence and Education Services GmbH	DEE0	Loan
Germany	Postnova Analytics GmbH	DE21	Loan
Germany	PROFECTUS Immobilien GmbH	DEG0	Loan
Germany	Propan Rheingas GmbH & Co. Kommanditgesellschaft	DEA2	Loan
Germany	Qeridoo GmbH	DEB1	Loan
Germany	riese und muller GmbH	DE71	Loan
Germany	Schienefahrzeugbau Wittenberge GmbH	DEE0	Loan
Germany	Screwex GmbH	DEA5	Loan
Germany	sendmoments Beteiligungs GmbH	DE21	Loan
Germany	Sicoya GmbH	DE30	Loan
Germany	Solactive Aktiengesellschaft	DE71	Loan
Germany	Stecher GmbH	DE14	Loan
Germany	Stecher GmbH	DE14	Loan
Germany	TAS GmbH Oberflächentechnik	DE26	Loan
Germany	The Retail Performance Company GmbH	DE21	Loan
Germany	Threet Holding GmbH	DE71	Loan
Germany	TOPTICA Photonics AG	DE21	Loan
Germany	TS Henschel GmbH	DEA2	Loan
Germany	Virtimo AG	DE30	Loan
Germany	Vitaly Brands GmbH	DE21	Loan
Germany	Voltavision GmbH	DEA5	Loan
Germany	Walter Knoll AG & Co KG	DE11	Loan
Germany	Wellenwerk Berlin GmbH & Co. Sport KG	DE30	Loan
Germany	Wolf Montage GmbH & Co. KG	DEB1	Loan
Germany	Xell AG	DEA4	Loan
Greece	ANFARM ELLAS ANFARM HELLAS	ODOS PERIKLEOYS 53 57, 15344 GERAKAS	Loan
Greece	APOTEFROTIRIO RITSONAS ANONYMI ETAIREIA	LEOFOROS PENTEUS 126, 15234 CHALANDRI	Loan
Greece	BIOMHXANIA EPEX/SIAS GALAKTOS-BIZIOS A.E.	VODIANA, 40200 ELASSONA	Loan
Greece	BIOMHXANIA EPEX/SIAS GALAKTOS-BIZIOS A.E.	VODIANA, 40200 ELASSONA	Revolving Credit Line
Greece	CALPAK-CICERO HELLAS SA	SYNGROU LEOF. 9, 11743 ATHINA	Revolving Credit Line
Greece	ELSAP ANON BIOM EB ET ELAIOUR EPICH	NEAS KIOU ROAD, 21100 NAFPLIO	Revolving Credit Line
Greece	EUROPA - PROFIL ALOUMINIO ABE	56KLM NATIONAL ROAD ATHINON-LAMIAS, 32011 VOIOTIA	Loan

Greece	FARMA ELASSONAS ANWNVYMH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Revolving Credit Line
Greece	FARMAZAK AFEBE	ODOS NAOYSHS 31, 10447 BOTANIKOS	Revolving Credit Line
Greece	FAROS FARMAKETFIKES YPIRESIES M.E.P.E.	LESVOU, 14452 METAMORFOSI	Revolving Credit Line
Greece	GEORGIOUDIS A.E.	V VI PE, 37500 VELESTINO	Revolving Credit Line
Greece	IPEIOTIKES PROTEINES A.E.	VI.PE. RODOTOPIOU, 45500 IOANNINA	Loan
Greece	IPEIOTIKES PROTEINES A.E.	VI.PE. RODOTOPIOU, 45500 IOANNINA	Revolving Credit Line
Greece	KAPACHIM S.A.	128 ELEFTHERIOU VENIZELOU STR, 14342 ATTIKI	Loan
Greece	LIPASMATA XALKIDIKHS ANONYMOS BIOMHXANIKH KAI EMPORIKH ETAIREIA GEORGIKON EFODION	PROEKTASH AGIOY SPYRIDONOS ,THESSALONIKHS, 57500 THESSALONIKHS	Revolving Credit Line
Greece	M.E.L. MAKEDONIKI ETAIPIA XAPTOY A.E.	GEFYRA, 57011 GEFYRA THESSALONIKIS	Revolving Credit Line
Greece	METRON ENERGEIAKES EFARMOGES A.E.E.	45 DIMITRIOU RIGOU STR, 19018 MAGOULA, ATTIKI	Loan
Greece	MIL OIL HELLAS ANWNVYMH ETAIRIA AEIFORES MORFES ENERGEIAS	I TSALORYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	NTAMAVANT ANONYMI ETAIRIA PARAGOGIS-EPEXERGASIAS-TYPOPOIISIS EMPORIAS AGROTIKON PROIONTON KAI TROFIMON	DIMOTIKO DIAMERISMA FILIAS, 43300 SOFADES	Revolving Credit Line
Greece	PAPADIMITRIOU XP.K. ABET	THOURIA, 24009 THOURIA	Revolving Credit Line
Greece	PEIRAKI ANAKYKLOTIKI A.B.E.E.	E.O. ATHINON-LAMIAS 72 CHLM., 32200 THIVA	Loan
Greece	QUALCO	AGIOU KONSTANTINOU 40, 15124 AMAROUSIO	Loan
Greece	ROYSSAS AE	ODOS 1 XLM EPAX ODOY ALMYROY-KWFWN 0, 37100 ALMYROS	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOLIAS KAI BIOMIXANIKON AYTMATISMON	THESI AGRILIA,EYBOIAS, 34002 EYBOIAS	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOLIAS KAI BIOMIXANIKON AYTMATISMON	THESI AGRILIA,EYBOIAS, 34002 EYBOIAS	Revolving Credit Line
Greece	SEPTONA SA	LISIA AREA, OINOFITA, 32011 VOIOTIA	Loan
Greece	SIEBEN KAINOTOMES LYSEIS PLHROFORIK	ODOS ARISTOMENOYS 3, 15344 GERAKAS	Loan
Greece	TEXNIKES ANAKTHSHS KAI DIAWRISMOY	8ESH PRARI MOYSTAKI 00, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	THALIS AISTHITRES A.E.B.E.	OMIROU 10, 15451 NEO PSYCHIKO	Revolving Credit Line
Greece	VIEMETAL PANEL AE	VASILEOS GEORGIU A 6, 26221 PATRA	Revolving Credit Line
Greece	VIOSER A.E. VIOMICHANIA PARENTERIKON DIALYMATON	9KLM OF TRIKALA-LARISSA NATIONAL ROAD, 42100 TRIKALA	Loan
Greenland	LP Marineservice Aps	Paarnarlut 11, 3905 Nuussuaq	Revolving Credit Line
Hungary	ALFA ENERGY KFT	KOKENYESI UT 8., 3011 HERED	Loan
Hungary	BETA ENERGY KFT	KOKENYESI UT 8., 3011 HERED	Loan
Hungary	CYEB ENERGIAKERESKEDO SZOLGALTATO KFT.	SZMOLNYICA SETANY 6/5, 2000 SZENTENDRE	Revolving Credit Line
Hungary	ELECTRAPLAN-Termelo Kft.	Budafaki ut 10., 2030 Erd	Revolving Credit Line
Hungary	FOOD UNIVERSUM KFT	BALLOSZOG TANYA 141/B, 6000 KECSKEMET	Loan
Hungary	Hauser Magyarország Kft.	Baross u. 89., 2040 Budaors	Overdraft Line of Credit
Hungary	HUNGARO FLOTTA KFT	ALIZ U. 1, 1117 BUDAPEST	Loan
Hungary	MARTIN METALS KFT	NAGYSZOMBATI UT 43., 8000 SZEKESFEHERVAR	Loan
Hungary	SZEPLAST ZRT.	KULTERULET 4, 6728 SZEGED	Loan
Iceland	Mentor ehf.	IS001	Loan
Ireland	Bio-Medical Research Ltd	IE01	Loan
Israel	.I.T.S INDUSTRIAL TECHNO-LOGIC SOLUTIONS LTD	IL4	Loan
Israel	Allcloud Platforms LTD	IL4	Revolving Credit Line
Israel	Atlantium Technologies LTD	IL6	Revolving Credit Line
Israel	blitz electric motors ltd	IL5	Revolving Credit Line
Israel	BRENMILLER ENERGI ROTEM LTD	IL4	Loan
Israel	Celeno	IL4	Revolving Credit Line
Israel	Computer C DATA LTD	IL4	Loan
Israel	content square	IL4	Revolving Credit Line
Israel	Controlup technologic ltd	IL4	Revolving Credit Line
Israel	EITAN AMICHAY PEST CONTROL IPM	IL4	Loan
Israel	ISOTOPIA	IL4	Revolving Credit Line
Israel	KRISTALINO	IL1	Loan
Israel	Naveh Pharma 1996 ltd	IL4	Loan
Israel	ofek atarim 10 ltd	IL2	Loan
Israel	shachar tishelovot ltd	IL6	Loan
Italy	A E B TORNERIA AUTOMATICA	VIA CAMPAGNA 28, 25030 BERLINGO (BS)	Loan
Italy	A. R. S. TECH SRL	VIALE VITTORIA COLONNA 97, 65127 PESCARA	Loan
Italy	A.ABETE SRL	ZONA IND. NOLA MARIGLIANO, 80035 NOLA (NA)	Loan
Italy	A.B. ENERGIE S.P.A.	VIA DURINI, 23, 20122 MILANO (MI)	Loan
Italy	AB MEDICA RENTING S.R.L.	Via FELICE CASATI,1/A, 20124 MILANO	Lease
Italy	AB MEDICA RENTING S.R.L.	Via FELICE CASATI,1/A, 20124 MILANO	Loan
Italy	AB MEDICA S.P.A.	PIAZZA SANT AGOSTINO, 24, 20123 MILANO	Loan
Italy	ABC FARMACEUTICI SPA	CORSO VITTORIO EMANUELE II 72, 10121 TORINO	Loan

Italy	ACQUE MINERALI DITALIA S.P.A.	Via INVERIGO,2, 20151 MILANO	Lease
Italy	ADRIATICA S.P.A.	Strada Dogado 300, 45017 LOREO	Loan
Italy	ADVANCED TECHNOLOGY VALVE S.P.A. O IN BREVE ATV S.P.A.	VIA OMBRIANO 2, 23823 COLICO	Loan
Italy	AESYS S.P.A.	VIA ARTIGIANI, 41, 24060 BRUSAPORTO	Loan
Italy	AGRICOLA IMBALLAGGI - S.R.L.	Via S.ERASMO,27, 84016 PAGANI	Loan
Italy	AGRO PO SRL	Via GIOVANNI MINOLI,2, 27050 CORANA	Lease
Italy	AGRO PO SRL	Via GIOVANNI MINOLI,2, 27050 CORANA	Loan
Italy	ALIMENTARI NORDITALIA S.P.A. ALINOR SPA	VIA VITTORIO VENETO, 1/C, 26010 RIPALTA CREMASCA	Loan
Italy	ALPAK SRL	SS 474 TAURISANO-MIGGIANO SNC, 73056 TAURISANO	Loan
Italy	ALUPHOENIX S.R.L.	VIA MONTE SANTO 33/A, 31039 RIESE PIO X	Loan
Italy	AMBROSI S.P.A. INDUSTRIA CASEA	VIA OTTORINO AMBROSI 1, 25014 CASTENEDOLO (BS)	Loan
Italy	ANTEO S.P.A.	VIA MILAZZO 9, MILANO (MI) - CAP 20121, 20121 MONZA	Loan
Italy	ANTICA VALSERCHIO S.R.L.	VIA G.B. VANNUGLI, 63, 55032 CASTELNUOVO DI GARFAGNANA	Loan
Italy	ANTONIO ZAMPERLA SPA	15/17 VIA MONTE GRAPPA, 36077 ALTAVILLA VICENTINA	Loan
Italy	ANTRESS INDUSTRY SPA	GALLERIA CAMILLO BENSO CONTE DI CAVOUR 4, 40124 BOLOGNA	Mini-Bonds
Italy	ARCANSAS S.R.L.	VIA CERBARA SN,, 61038 TERRE ROVERESCHE	Loan
Italy	ASSISI RAFFINERIA METALLI S.P.A.	VIA UNITA' DITALIA 78/80, 25068 SAREZZO	Loan
Italy	ASSITECA S.P.A.	VIA GOFFREDO SIGIERI,14, 20135 MILANO (MI)	Subordinated transaction
Italy	AURORA S.R.L.	VIA GRAMADORA 2, 47122 FORLI'	Loan
Italy	AZ.AGR.EREDI CARIONI FRANCESCO SAS	5 VIA DESGIOI, 26017 TRESORE CREMASCO	Loan
Italy	BB10 SOCIETA' A RESPONSABILITA	Via Lazzaretti 2/1, 42122 REGGIO EMILIA	Loan
Italy	B.S.M. S.R.L.	VIA NICOLA CALIPARI 1, 33084 CORDENONS (PN)	Lease
Italy	BAIA CAMPING VILLAGE SRL	PIAZZA VITTORIO EMANUELE II, 31, 25087 SALO'	Loan
Italy	BEAMIT SPA	VIA PRINZERA 17, 43045 FORNOVO	Loan
Italy	BENDING SPOONS S.P.A.	CORSO COMO 15, 20154 MILANO	Loan
Italy	BERTOLINI IMBALLAGGI SRL	VIA PUISLE 37, 38051 BORGO VALSUGANA	Loan
Italy	Bertolotto s.p.a	Circonvallazione G. Giolitti, 43 -45 Torre San Giorgio Cuneo, 12030 Torre San Gioiaio	Loan
Italy	BIO-ON S.P.A.	VIA ALIGHIERI 7/B, 40016 SAN GIORGIO DI PIANO	Loan
Italy	BM S.P.A.	VIA DELLA BOSCHETTA, 15, 24062 COSTA VOLPINO	Loan
Italy	BOFFI S.P.A.	VIA G.OBERDAN, 70, 20823 LENTATE SUL SEVESO	Loan
Italy	BSP PHARMACEUTICALS S.P.A.	VIA APPIA, KM. 65,561 SNC, 04010 LATINA LT	Lease
Italy	BYNESS SRL	VIA ALFREDO RICCI 2, 51015 MONSUMMANO TERME (PT)	Lease
Italy	C.D.R. POMPE S.R.L.	Via RAFFAELLO SANZIO,57, 20021 BOLLATE	Lease
Italy	C.M.O. S.R.L.	VIA GUGLIELMO MELISURGO 4, 80133 Napoli	Loan
Italy	C.M.S. CENTRO MESCOLE SUD SOCIETA' PER AZIONI	Via PIANO LAGO,SNC, 87050 FIGLINE VEGLIATURO	Loan
Italy	C.P.C. INOX S.P.A.	VIA VIA ANTONIO GRAMSCI, 7, 20032 CORMANO	Loan
Italy	Cabel Industry s.p.a.	Via Luigi Cherubini, 99, 50053 Empoli	Loan
Italy	CALIA TRADE S.P.A	VIA GREGORIO VII 386, 165 ROMA	Loan
Italy	CAMPOVERDE SPA	CDA CIPA SNC SNC SNC SNC/SNC, 87012 CASTROVILLARI	Loan
Italy	CAPELLO S.R.L.	VIA VALLE PO 100, 12100 CUNEO	Loan
Italy	CARROZZERIA NUOVA G.M. - S.R.L.	VIA DELL'ARTIGIANATO 8, 41031 CAMPOSANTO	Loan
Italy	CARTOTECNICA RIGON SRL	VIA SAN LORENZO, 22, 36010 CARRE'	Loan
Italy	CASA VINICOLA NATALE VERGA SPA	VIA MATTEOTTI, 51/53, 22072 CERMENATE	Loan
Italy	CASALINI SRL	VIA PAOLI VI 1, 25068 SAREZZO	Loan
Italy	CASARTELLI ANTONIO SRL	VIA COMO, 23, 23851 GALBIATE (LC)	Lease
Italy	CASEIFICIO PUGLIESE F.LLI RADI	Via Roma 53, 10123 Torino	Loan
Italy	CASTALDO S.P.A.	Via SPAGNUOLO,S/N, 80020 FRATTAMINORE	Lease
Italy	CDLAN SRL	VIA GIOVANNI BATTISTA PERGOLESI, 16, 20124 MILANO	Loan
Italy	CEA ESTINTORI S.P.A.	VIA BRUNO TOSARELLI 105, CASTENASO, 40055 CASTENASO	Loan
Italy	CECOMP S.P.A.	VIA MICHELE PONZA 3, 10121 TORINO	Loan
Italy	CENTRO NAUTICO PERMARE S.R.L.	VIA DEL CASTILLO, 17, 18038 SANREMO	Loan
Italy	CERAMICA FONDOVALE SPA	VIA RIO PIODO N. 12 TORRE MAINA, 41053 MARANELLO (MO)	Loan
Italy	CERAMICHE MARINER SPA	VIA MICHELANGELO 22, 42014 CASTELLARANO	Lease
Italy	CERAMICHE MARINER SPA	VIA MICHELANGELO 22, 42014 CASTELLARANO	Loan
Italy	CERAMICHE MOMA - S.P.A.	VIA PANARIA BASSA 17/A, 41034 FINALE EMILIA (MO)	Loan
Italy	CEREAL DOCKS SPA	1 VIA DELL'INNOVAZIONE, 36043 CAMISANO VICENTINO	Loan
Italy	CESTARO FONDERIE SPA	34 VIA DELL'ARTIGIANATO, 36050 BRESSANVIDO	Mini-Bonds
Italy	CHEMIPAL S.R.L.	VIA DELLA TECNICA, 45/47, 36071 ARZIGNANO	Loan
Italy	CHILI S.P.A.	VIA AMBROGIO FIGINO, 16, 20156 MILANO	Loan

Italy	CHINCHIO INDUSTRIA GRAFICA S.R.L.	VIA ANTONIO PACINOTTI 10/12, RUBANO (PD) - CAP 35030, 35030 RUBANO	Lease
Italy	CIPRIANI PROFILATI S.R.L.	P.za LUIGI DI SAVOIA,22, 20124 MILANO	Loan
Italy	Clevertch S.p.A.	Via G. Brodolini, 18/A, 42023 Cadelbosco di Sopra (RE)	Mini-Bonds
Italy	CLUB HOUSE ITALIA S.P.A.	VIA BALZELLA 56, 47122 FORLI	Loan
Italy	CO ME CA S.R.L.	VIA SANTANTONIO 5, 24062 COSTA VOLPINO	Loan
Italy	CO.M.P.ES. S.P.A.	VIA CASTEGNATO 6/C, 25050 RODENGO SAIANO	Loan
Italy	COLUMBIA S.R.L.	Via DEL PROGRESSO,1, 36010 MONTICELLO CONTE OTTO	Loan
Italy	COMBUSTIBILI NUOVA PRENESTINA SPA	VIALE IGNAZIO SILONE 199, 143 ROMA	Loan
Italy	COMECER S.P.A.	VIA MAESTRI DEL LAVORO 90, 48014 CASTEL BOLOGNESE	Loan
Italy	COMPENSATI IMPIALLACCIATURE MATERIALI AFFINI C.I.M.A. S.R.L.	VIA DEL SANTO 226, 35010 LUMENA	Loan
Italy	CONSORZIO ORTOFRUTTICOLO DELLA TERZA SPONDA SOCIETA' COOPERATIVA AGRICOLA	VIA PADRE EUSEBIO IORI, 1, 38028 REVO'	Loan
Italy	CONVERTINI SRL	V.le EUROPA,72/B6, 20090 CUSAGO	Lease
Italy	COOPERATIVA TERREMERSE SOC.COOP.	VIA CA' DEL VENTO 21, 48012 BAGNACAVALLO	Loan
Italy	COSWELL SPA	VIA GOBETTI 4 FRAZ FUNO, 40050 ARGELATO	Loan
Italy	CROCCO S.P.A.	VIA MONTE ORTIGARA, 37, 36073 CORNEO VICENTINO	Loan
Italy	CST STAMPI SRL	Via VITTORIO VENETO,24/A, 31040 CHIARANO	Lease
Italy	DANISI ENGINEERING SRL	Via Ippolito Nievo, 62 , 10042 Nichelino	Mini-Bonds
Italy	Dario Peroli Spa	ITC3	Loan
Italy	DAUNIA PLAST S.P.A.	Via DEGLI ARTIGIANI,15, 76015 TRINITAPOLI	Lease
Italy	DAVINES S.P.A.	VIA T.RAVASINI, 9A, 43100 PARMA	Loan
Italy	De Matteis Agroalimentare S.p.A.	CONTRADA AMORETTA 6/E, 83100 AVELLINO (AV)	Loan
Italy	De Matteis Agroalimentare S.p.A.	CONTRADA AMORETTA 6/E, 83100 AVELLINO (AV)	Mini-Bonds
Italy	DELCA ENERGY S.R.L.	VIA MASACCIO, 11, 56010 VICOPIANO	Loan
Italy	DEMETRA S.P.A.	Via Nobili 44, 40062 Molinella	Loan
Italy	DOMO S.P.A.	VIA DEL PROGRESSO S.N.,, 61036 COLLI AL METAURO	Loan
Italy	Doreca S.p.A.	Via Raffaele Costi, 90, 00155 Roma	Mini-Bonds
Italy	DRAFINSUB S.R.L.	PIAZZA DELLA VITTORIA 12/10, 16121 GENOVA	Loan
Italy	DYNAMICA SRL	VIA ABBATE TOMMASO 41, 30020 QUARTO D'ALTINO VE	Loan
Italy	E.R.C.A. - ESPERIENZE RICERCHE CHIMICHE APPLICATE - S.P.A.	VIA PADERGNONE 5/7, 24050 GRASSOBBIO	Loan
Italy	EASYTECH CLOSURES SPA	VIA POLCARECCIA - ZONA INDUSTRIA, 84084 FISCIANO	Loan
Italy	Ego Venture Srl	Via F. Romani 9/5, 16122 Genova	Loan
Italy	Eisolutions s.r.l.	Via Giorgio De Chirico, 87036 Rende	Loan
Italy	ELETRIC 80 S.P.A.	VIA MARCONI 23, 42030 VIANO	Loan
Italy	ELIDE S.R.L.	VIA LEUCA 92/B, 73100 LECCE	Loan
Italy	ENERGETICA S.r.l. A SOCIO UNICO	VIA SOTTORIPA 7/12, 16124 GENOVA	Mini-Bonds
Italy	ENERGON ESCO S.P.A.	Via EMILIO PO,86, 41126 MODENA	Lease
Italy	ENERGY WAY S.R.L.	VIA SANTORSOLA 37, 41121 MODENA (MO)	Loan
Italy	ESPERIA SRL CON SOCIO UNICO	1 VIA DEL LAVORO, 26030 GADESCO PIEVE DELMONA	Loan
Italy	EUCENTRE - CENTRO EUROPEO DI FORMAZIONE E RICERCA IN INGEGNERIA SISMICA IN BREVE ANCHE EUCENTRE	VIA ADOLFO FERRATA, 1, 27100 PAVIA	Loan
Italy	EUROMECC S.R.L.	STRADA STRADA STATALE 192 KM 79 EN CT.,, 95045 MISTERBIANCO	Loan
Italy	EUROPOLIGRAFICO S.P.A.	Via CANOBBIO ALESSANDRO,34, 37132 VERONA	Lease
Italy	EUROSPITAL S.P.A.	VIA FLAVIA, 122, 34147 TRIESTE	Loan
Italy	EUROSTANDARD S.P.A.	ZONA INDUSTRIALE IAGO, 22, 38038 TESERO	Loan
Italy	EUSTEMA SPA	VIA CARLO MIRABELLO 7, 195 ROMA	Loan
Italy	EXOR INTERNATIONAL SPA	9 VIA MONTE FIORINO, 37057 SAN GIOVANNI LUPATOTO	Loan
Italy	EXPERT SYSTEM SPA	VIA FORTUNATO ZENI, 8, 38068 ROVERETO (TN)	Loan
Italy	F.A.B.S.R.L.	Via MILANO,3/4/5, 61020 PETRIANO	Loan
Italy	F.I.M.E.R. SPA	Via ANTONIO STOPPANI,2, 20871 VIMERCATE	Lease
Italy	F.LLI PETRILLO DISTRIBUZIONE S.R.L.	Via VALLE SANTA CATERINA,17, 83100 AVELLINO	Loan
Italy	F.LLI PINNA INDUSTRIA CASEARIA S.P.A.	VIA F.LLI CHIGHINE 5, 7047 THIESI	Loan
Italy	F.O.M. INDUSTRIE-S.R.L.	VIA MERCADANTE 85/87, 47841 CATTOLICA	Loan
Italy	FA.PA SRL	VIALE ALGERIA, 141, 00144 ROMA	Loan
Italy	Fainplast	Zona Industriale Campolungo Il FASE, 63100 Ascoli Piceno	Loan
Italy	FARCHIONI OLII SPA	LOC. BASTARDO, 6030 GIANO DELL'UMBRIA	Loan
Italy	FARESIN INDUSTRIES SPA	VIALE ARTIGIANATO, 36, 36042 BREGANZE	Loan
Italy	FARMACEUTICI PROCERMA S.P.A.	VIA MENTANA, 10, 10042 NICHELINO	Loan
Italy	FB DESIGN S.R.L.	VIA PROVINCIALE, 73, 23841 ANNONE DI BRIANZA	Loan
Italy	FENICIA S.P.A.	PIAZZA CAVOUR 3, 20121 MILANO	Mini-Bonds
Italy	FIL.VA S.R.L.	VIA PER SCHIANNO, 63, 21100 VARESE	Loan

Italy	FINCIBEC SPA	VIA VALLE D'AOSTA 47 LOC CASIGLI, 41049 SASSUOLO	Loan
Italy	FISIOCENTER CENTRO STUDI MEDICO DIAGNOSTICI SRL	VIA ROMA, 34, 20865 USMATE VELATE	Loan
Italy	FLORAMIATA - S.R.L. - SOCIETA' AGRICOLA	VIA NINO BIXIO 31/28, 53100 SIENA	Overdraft Line of Credit
Italy	FOMAT - S.R.L.	VIA DELLA CONTEA 24, 55015 SAN SALVATORE	Loan
Italy	FONDERIA CORRA' SPA	VIA CA' MAGRE 50/A, 36016 THIENE	Loan
Italy	FONDERIE OFFICINE PIETRO PILENGA SPA	VIA SPIRANO 4, 24040 COMUN NUOVO	Loan
Italy	FORGIATURA MORANDINI SRL	VIA DELL'INDUSTRIA -ZONA INDUSTRIALE,, 25040 CIVIDATE CAMUNO	Loan
Italy	FRANCESCO VENTURA COSTRUZIONI FERROVIARIE - SRL	P.le DI SANT'ANDREA DELLA VALLE,6, 186 ROMA	Lease
Italy	FRANCESCO VENTURA COSTRUZIONI FERROVIARIE - SRL	P.le DI SANT'ANDREA DELLA VALLE,6, 186 ROMA	Loan
Italy	FRANCHINI ACCIAI S.P.A.	VIA 4 NOVEMBRE 9/17, 25030 MAIRANO	Loan
Italy	FRANCOM S.P.A.	VIA SAN ZENO 8, 36022 CASSOLA	Loan
Italy	FRANTOIO FONDOVALLE S.R.L.	VIA PROVINCIALE 700, 41055 MONTESE	Loan
Italy	FRATELLI COMUNELLO S.P.A.	VIA CASSOLA 64, 36027 ROSA'	Loan
Italy	FRATELLI DAMIANO & C. S.R.L.	CONTRADA ZAPPULLA SN, 98070 Torrenova	Loan
Italy	FREDDI DOLCIARIA SPA	VIA GIUSEPPE MAZZINI 64, 46043 CASTIGLIONE DELLE STIVIERE	Loan
Italy	FRI EL ENERGY INVESTMENTS SRL	3 PIAZZA DEL GRANO, 39100 BOLZANO	Loan
Italy	FUNI-PIZ-BAHNEN-SRL	SEISER ALPE, 39040 KASTELRUTH	Loan
Italy	FUNIVIE SEGGIOVIE SAN MARTINO SRL	SAN MARTINO DI CASTROZZA-SIROR, 30054 PRIMIERO SAN MARTINO DI CASTROZZA	Loan
Italy	G P S.R.L.	VIALE RESURREZIONE, 89, 90146 PALERMO	Loan
Italy	G.D.L. S.P.A.	VIA ORBETELLO, 54/D, 10148 TORINO	Loan
Italy	G.M.P. GROUP S.R.L.	Via LUIGI GALVANI,8, 24061 ALBANO SANTALESSANDRO	Lease
Italy	GAMBINI SPA	VIA G. CARDUCCI, 16, 20123 MILANO (MI)	Loan
Italy	GAMBINI SPA	VIA G. CARDUCCI, 16, 20123 MILANO (MI)	Revolving Credit Line
Italy	GARGIULO & MAIELLO S.P.A.	VIA POSILLIPO 69/30, 80100 NAPOLI (NA)	Loan
Italy	GELESIS S.R.L.	Via Giuseppe Verdi 188, 73021 Calimera	Loan
Italy	GELLI - S.R.L.	LOCALITA' IL PIANO SNC, 53031 CASOLE D'ELSA	Loan
Italy	GENS AUREA SPA	VIA MAZZINI, 24, 23875 OSNAGO	Loan
Italy	GIESSEGI INDUSTRIA MOBILI SPA	VIA BRAMANTE, 39, 62010 APPIGNANO	Loan
Italy	GILARDONI VITTORIO S.R.L.	VIALE COSTITUZIONE 32/34, 23826 MANDELLO DEL LARIO (LC)	Loan
Italy	GOLD ART CERAMICA S.P.A.	VIA GIARDINI NORD 231/233, 41026 PAVULLO NEL FRIGNANO	Loan
Italy	GOLD ART CERAMICA S.P.A.	VIA MONTEBONELLO 231/23, 41026 PAVULLO NEL FRIGNANO	Loan
Italy	GR LAMIERE SRL	LOCALITA' IL PIANO, 53031 CASOLE D'ELSA	Loan
Italy	Graded S.p.A.	VIA GENERALE GIROLAMO CALA' ULLOA, 38, 80141 NAPOLI	Bond
Italy	GRAF SYNERGY SRL	VIA GALILEO GALILEI 38, 41015 NONANTOLA	Loan
Italy	GRAFICA ARTISTICA MERIDIONALE G.A.M. S.P.A.	Via PIEDIROCCA,7, 84086 ROCCAPEMONTA	Lease
Italy	GRAPHICSCALVE S.P.A.	LOCALITA' PONTE FORMELLO, 24020 VILMINORE DI SCALVE	Loan
Italy	GRUPPO GIMOKA S.R.L.	Via GUGLIELMO MARCONI,20, 20090 TREZZANO SUL NAVIGLIO	Loan
Italy	Gruppo Gimoka srl	Via Guglielmo Marconi, 18, 20090 Trezzano Sul Naviglio	Loan
Italy	GRUPPO ITALIANO MANGIMI SPA	VIA EMILIA 1356, 47020 LONGIANO	Loan
Italy	HAPPY S.R.L.	VIA DEL LAVORO, 1, 26030 GADESCO PIEVE DELMONA	Loan
Italy	HDI Holding Dolciaria Italiana S.p.A.	Via Lanzzone n. 31, 20123 Milano	Mini-Bonds
Italy	HMC PREMEDICAL S.P.A.	VIA TONINO MORANDI 16, 41037 MIRANDOLA (MO)	Loan
Italy	HMC PREMEDICAL SPA	Via Morandi 16, 41037 Cavezzo (MO)	Loan
Italy	HOMES COMPONENTI S.P.A.	Via MONTELLO,63, 31053 PIEVE DI SOLIGO	Lease
Italy	I-PAN S.P.A.	PIAZZA SAN CAMILLO DE LELLIS, 1, 20124 MILANO	Loan
Italy	I.C.E.M. SPA	VIA F. CARACCILOLO, 11, 80122 NAPOLI (NA)	Loan
Italy	I.C.I. CALDAIE S.P.A.	VIA GIOVANNI PASCOI, 38, 37059 ZEVIO	Loan
Italy	ICO srl	Via Marisa Bellisario 460, 65019 Pianella	Loan
Italy	IMECON ENGINEERING SRL	VIA GEROLA 13/15 ZONA IND., 26010 FIESCO	Loan
Italy	IMI FABI S.P.A.	VIALE DEI MILLE 68, 20129 MILANO	Mini-Bonds
Italy	IN & OUT S.P.A.	VIA PER MONTEMESOLA-GROTTAGLIE, 74123 TARANTO	Loan
Italy	IN.AL.PI. SPA	VIA CUNEO 38, 12033 MORETTA	Loan
Italy	INCONTRATO NICOLA E C. SNC	VIA DI SAMBUCAIA 21, 56031 SANTA COLOMBA	Loan
Italy	INDUSTRIA CASEARIA SILVIO BELLADELLI S.P.A.	VIA PASUBIO, 49, 37069 VILAFRANCA DI VERONA	Loan
Italy	INDUSTRIA LEGNAMI TIRANO SRL	VIA DEL PROGRESSO, 1, 23037 TIRANO	Loan
Italy	INDUSTRIA METALLURGICA ODOBEZ S.R.L.	VIA DEGLI ACERI 17, 23818 PASTURO	Loan
Italy	INDUSTRIA MOLITORIA DENTI S.R.L.	VIA ROSARIO LIVATINO 3/A, 42020 BORZANO	Loan
Italy	INDUSTRIE CERAMICHE PIEMME S.P.A.	VIA DEL CROCIALE 42/44, 41042 FIORANO MODENESE	Loan
Italy	Industrie Polieco - M.P.B. S.r.l.	Via E. Mattei 49, 25046 Cazzago S.Martino (BS)	Mini-Bonds

Italy	INDUSTRIE TESTI SPA	VIA VERDI 12, 50053 EMPOLI	Loan
Italy	ING. DE ALOE COSTRUZIONI S.R.L.	VIA CHIESANUOVA 49, 25125 BRESCIA	Loan
Italy	INNOCENTI DEPOSITI S.P.A.	PIAZZA SAN CAMILLO DE LELLIS, 1, 20124 MILANO	Loan
Italy	INTERGOMMA S.P.A.	Via Tosco Romagna, 13, 56012 Calcinai	Revolving Credit Line
Italy	ISAIA E ISAIA S.P.A.	VIA LUCA GIORDANO 15, 80127 NAPOLI	Loan
Italy	ISCOM SPA	Via Belvedere 78, 37026 Pescantina	Loan
Italy	ISOCLIMA S.P.A.	VIA PAPA GIOVANNI XXIII 58, 25086 REZZATO	Loan
Italy	ITC FARMA SRL	VIA PIER LUIGI NERVI, 164, 4100 LATINA (LT)	Loan
Italy	JOE PLAST S.P.A.	ZONA INDUSTRIALE,, 92025 CASTELTERMINI	Loan
Italy	KERITALY S.P.A.	VIA GHIAROLA NUOVA 152, 41042 FIORANO MODENESE	Loan
Italy	KING GESTIONI ALBERGHIERE S.R.L.	VIA VARESE, 5, 20814 VAREDO	Loan
Italy	KIONE SPA	VIA CALTANA 55, 35010 VILLANOVA DI CAMPOSAMPIERO (PD)	Loan
Italy	KIREY HOLDING SPA	VIA BENIGNO CRESPI, 57, 20159 MILANO	Mini-Bonds
Italy	KOVERLUX SRL	via delle Marine 13, 24064 Grumello del Monte	Loan
Italy	L. MOLteni & C. DEI FRATELLI ALITTI SPA	VIA STRADA STATALE, 67, 50018 SCANDICCI	Loan
Italy	LA CARPIA DOMENICO S.R.L.	ZONA INDUSTRIALE, 75013 FERRANDINA (MT)	Loan
Italy	LA GALVANINA S.P.A.	VIA DELLA TORRETTA 2, 47923 RIMINI (RN)	Loan
Italy	LABOMAR SPA	VIA NAZARIO SAURO, 35/I, 31036 ISTRANA	Loan
Italy	Lampiel s.p.a.	Via Provinciale Francesca Nord, 72, 56020 Santa Maria a Monte	Revolving Credit Line
Italy	LATTERIA SOCIALE SAN GIOVANNI DELLA FOSSA SOCIETA' COOPERATIVA AGRICOLA	S.GIOVANNI DELLA FOSSA, 42017 NOVELLARA	Loan
Italy	LAZZERINI SRL	VIA TORINO 61, 20123 MILANO (MI)	Loan
Italy	LEGNOPAN S.P.A.	VIA DELL'INDUSTRIA, 13/15, 36013 PIOVENE ROCCHETTE	Loan
Italy	LINER ITALIA INTERNATIONAL SPA	Via OTTO MARZO,193, 20812 LIMBIATE	Lease
Italy	Lynx Spa	Via Giovanni Battista Ricci, 6, 35131 Padova	Loan
Italy	M.P.E. S.R.L.	VIA SANTA LUCIA, 100, 10075 MATHI	Loan
Italy	MAE SPA	VIA BOLZONI 51/53, 29122 PIACENZA (PC)	Loan
Italy	MAGALDI POWER S.P.A.	VIA IRNO, 219, 84135 SALERNO	Loan
Italy	Magis spa	Via Ponte Cerretano,24, 50050 Cerreto Guidi	Loan
Italy	MAGNI TELESCOPIC HANDLERS S.R.L.	VIA MAGELLANO, 22, 41013 CASTELFRANCO EMILIA	Loan
Italy	MAILUP S.P.A.	VIALE FRANCESCO RESTELLI 1, 20124 MILANO	Loan
Italy	Mait SpA	Via Flaminia 149, 60027 Osimo	Loan
Italy	MARCORA SPA	VIA LAZZARETTO, 5/7, 20010 INVERUNO	Loan
Italy	MARMO ARREDO S.P.A.	VIALE DELL'INDUSTRIA 43, 35014 FONTANIVA	Loan
Italy	MARRELLI HEALTH S.R.L.	Cont. PASSOVECCHIO,SNC, 88900 CROTONE	Lease
Italy	MECC. AL S.R.L.	Via GIOVANNI AGNELLI,25, 61036 COLLI AL METAURO	Lease
Italy	MEDIHOLDING S.R.L.	VIA TALVERA 2/C, 39100 BOLZANO	Loan
Italy	MEGALE HELLAS SRL	VIA CAMPOSANTO SNC, 72027 SAN PIETRO VERNOTICO (BR)	Loan
Italy	MEP SPA	VIA LEONARDO DA VINCI 20, 33010 REANA DEL ROJALE	Loan
Italy	MERANO SPECK SRL	PETER MITTERHOFER STR. 11, 39025 NATURNS	Loan
Italy	MERCATO SRL	VIA FATEBENEFRATELLI 34, 20121 MILANO (MI)	Mini-Bonds
Italy	METALCO ACTIVE S.R.L.	VIA DELLA FORNACE 44, 31023 RESANA	Loan
Italy	METALFAR PRODOTTI INDUSTRIALI S.P.A.	Via VOLONTARI D LIBERTA',1, 22036 ERBA	Lease
Italy	METALLURGICA SAN MARCO SPA	VIA VIA STATALE, 11, 25011 CALCINATO	Loan
Italy	Microcast S.p.A.	Strada Pavese, Km 1,200 SNC, 27036 Mortara (PV)	Mini-Bonds
Italy	MONDIAL GRANIT SPA	STRADA PROVINCIALE COMISO - CHIARAMONTE, SN, 97012 CHIARAMONTE GULFI	Loan
Italy	MONTALBANO AGRICOLA ALIMENTARE TOSCANA SPA	VIA MATTEOTTI 46, 51035 LAMPORECCHIO	Loan
Italy	MORETTO SPA	VIA DEL LAVORO 30, 36027 ROSA'	Lease
Italy	MORETTO SPA	VIA DEL LAVORO 30, 36027 ROSA'	Loan
Italy	MOTORK ITALIA S.R.L.	VIA LUDOVICO D'ARAGONA, 9, 20132 MILANO	Loan
Italy	MW.FEP SPA	VIA STOPPANI 23, 34077 RONCHI DEI LEGIONARI (GO)	Loan
Italy	NEGOZI PELLIZZARI S.R.L.	VIA ROMA 97/2, 31050 VEDELAGO	Loan
Italy	NEGRI BOSSI SPA	VIALE EUROPA, 64, 20093 COLOGNO MONZESE	Loan
Italy	NETPACK SPA	VIA DELLE AMARENE 131, 47521 CESENA	Lease
Italy	NEW DIMENSION PLASTIC SRL	Z.I. FOSSO IMPERATORE LOTTO.N.8 SNC, 84014 NOCERA INFERIORE	Lease
Italy	NIKOLAUS BAGNARA S.P.A. - A.G.	MARIA-RAST-WEG 34, 39057 EPPAN AN DER WEINSTRASSE	Loan
Italy	NOBERASCO - SOCIETA' PER AZION	LOC. PALETTA 1, 17043 CARCARE (SV)	Loan
Italy	Nova Vetro srl	Via F. Ferranti 35, 62027 San Severino Marche	Loan
Italy	NOVABIT SRL	VIA ITALIA 46, 20900 MONZA (MB)	Lease
Italy	NVP S.P.A.	Via GEBBIA GRANDE,1/B, 98068 SAN PIERO PATTI	Loan

Italy	O.A.S.A. OLIMPIO ALDE' S.R.L.	PIAZZA MAZZINI, 13, 23900 LECCO	Loan
Italy	O.M.G. S.R.L. OFFICINE MECCANICHE	STRADA PROV FELETTO-AGLIE, 10080 LUSIGLIE'	Loan
Italy	OCAVA MECCANICA SPA	VIA TORINO 89, 14012 FERRERE	Loan
Italy	OFFICINE DI CARTIGLIANO SPA	VIA SAN GIUSEPPE 2, 36050 CARTIGLIANO	Loan
Italy	OFFICINE TECNOSIDER S.R.L.	VIALE DEL LEDRA, 31, 33100 UDINE	Loan
Italy	OFFICINE VITTORIO VILLA S.P.A.	VIA DANTE ALIGHIERI, 67, 24040 CASTEL ROZZONE	Loan
Italy	OMB VALVES SPA CON SOCIO UNICO	VIA EUROPA 7, 24069 CENATE SOTTO	Loan
Italy	Or.v.a. S.r.l.	Via Cella Raibano, 14/H, 47843 Misano Adriatico (Rimini)	Mini-Bonds
Italy	OSAI AUTOMATION SYSTEM S.P.A.	VIA SONDRIO 13, 10144 TORINO (TO)	Loan
Italy	OXON ITALIA SPA	VIA CARROCCIO 8, 20123 Milan	Loan
Italy	PAGANELLA 2001 SPA	3 VIA RINDOLE, 38010 ANDALO	Loan
Italy	PALAZZETTI LELIO SPA	VIA ROVEREDO,103, 33080 PORCIA (PN)	Loan
Italy	PALUMBO SUPERYACHTS ANCONA SRL	Via ENRICO MATTEI,14, 60125 ANCONA	Lease
Italy	PAMA S.P.A.	VIALE DEL LAVORO 10, 38068 ROVERETO	Loan
Italy	PASQUI SRL	VIA GEORGES SOREL 12, 06012 CITTA' DI CASTELLO (PG)	Lease
Italy	PASTIFICIO DEI PRAI S.R.L.	Via DELL'INDUSTRIA,18, 35018 SAN MARTINO DI LUPARI	Lease
Italy	PEDON S.P.A.	VIA DEL PROGRESSO, 32, 36060 MOLVENA	Loan
Italy	PERONI GUIDO E C. S.R.L.	Via GALILEO GALILEI,SNC, 37010 CAVAIANO VERONESE	Lease
Italy	PEZZUTTI GROUP SPA	VIA FRATTE DI FIUME 22, 33080 FIUME VENETO	Loan
Italy	PIETRO ROSA T.B.M. S.R.L.	VIA FRANCESCO PETRARCA 7, 33085 MANIAGO	Loan
Italy	PLASTOTECNICA S.P.A.	V.le DELL'INDUSTRIA,5A STRADA,2/1, 35023 BAGNOLI DI SOPRA	Lease
Italy	PLASTOTECNICA S.P.A.	V.le DELL'INDUSTRIA,5A STRADA,2/1, 35023 BAGNOLI DI SOPRA	Loan
Italy	PLASTYLENIA S.P.A.	Via VINGONE,70, 50013 CAMPI BISENZIO	Lease
Italy	POLIGRAFICA INDUSTRIALE S.R.L.	P.za DELLA REPUBBLICA,2, 80122 NAPOLI	Lease
Italy	POLIGRAFICO ROGGERO E TORTIA SPA	VIA FREJUS 5, 10092 BEINASCO	Loan
Italy	POLYKEG SRL	VIA PIETRO NENNI, 51, 24050 CALCINATE	Loan
Italy	PRESTON & BARBIERI S.R.L.	VIA ALESSANDRO COCCHI 19, 42124 REGGIO NELLEMILIA	Loan
Italy	PROFILITEC SPA	VIA SCOTTE 3, 36033 ISOLA VICENTINA	Loan
Italy	PROSCIUTTIFICIO SAN MICHELE SRL	VIA CAVO 16 - SAN MICHELE CAVANA, 43037 LESIGNANO DE' BAGNI	Loan
Italy	PSC Group S.p.a.	VIA CAMPO 32, 85046 MARATEA	Mini-Bonds
Italy	QUARGENTAN S.P.A.	VIA VALLE 1, 37030 RONCA'	Loan
Italy	R. P. F. S.R.L.	VIA MAZZINI 284/28, 25020 ALFIANELLO	Loan
Italy	RADIATORI 2000 S.P.A.	VIA FRANCESCA 54/A, 24040 CISERANO	Loan
Italy	REAL ITALY FOOD SRL	VIA ARGINI SUD,80, 43037 LESIGNANO DE' BAGNI (PR)	Loan
Italy	RESINE ISOLANTI O. DIENA SRL	VIA SUOR MARIA PELLETTIER, 4, 20900 MONZA	Loan
Italy	Ri.Ba. Sud - S.R.L.	VIAA BOSCOFILLI, SNC, 84091 Battipaglia	Loan
Italy	RIFUGIO FREDAROLA DI PARMESANI SILVANO & CO	20 ST.PORDOI, 38032 CANAZEI	Loan
Italy	RIU S.R.L.	ZONA INDUSTRIALE 3 FASE,, 97100 RAGUSA	Loan
Italy	ROMA GAS & POWER SPA	VIA CLITUNNO, 51, 000198 ROMA	Bond
Italy	ROTO-CART SPA	VIA MUSSA' 30, 35017 PIOMBINO DESE	Loan
Italy	RUSPA OFFICINE S.P.A.	VIA CRISTOFORO COLOMBO 2, 10070 ROBASSOMERO	Loan
Italy	S.A.I.B - SOCIETA' AGGLOMERATI INDUSTRIALI BOSI SPA	VIA CAORSANA 5/A - FOSSADELLO, 29012 CAORSO	Loan
Italy	S.I.L.C. SOCIETA' ITALIANA LAVORAZIONI CELLULOSA SPA	Strada Provinciale 35, 26017 Trescore Cremasco (CR)	Loan
Italy	S.I.L.F.A. SOCIETA' IMBALLAGGI LATTIA FUSTI ACCIAIO SRL	VIA MANZONI 009, 20884 SULBIATE	Loan
Italy	S.I.S. SOCIETA' ITALIANA SEMEN	VIA MIRANDOLA 1, 40068 SAN LAZZARO DI SAVENA	Loan
Italy	S.I.T.T.I. SPECIALI IMPIANTI	VIA BROCCHI 24, 20131 MILANO (MI)	Loan
Italy	SACA INDUSTRIE SPA	VIA SQUARZARE 9/11, 33087 PASIANO DI PORDENONE	Loan
Italy	SADA PACKAGING SRL	VIA PACINOTTI LOC. SCONTRAFATA SNC, 84098 PONTECAGNO FAIANO (SA)	Loan
Italy	SAN GIORGIO SPA	VIA GILIBERTO PETTI 10 II, 84083 CASTEL SAN GIORGIO	Loan
Italy	SANDRA SPA	VIA DEL LAVORO 2, 43056 SAN POLO DI TORRILE	Lease
Italy	SANLORENZO S.P.A.	VIA ARMEZZONE, 3, 19031 AMEGLIA	Loan
Italy	SANLORENZO SPA	VIA PROVINCIALE ARMEZZONE 3, 19031 AMEGLIA	Loan
Italy	SANT'ORSOLA SOCIETA' COOPERATIVA AGRICOLA	VIA PER TRENTO, 11/E, 38057 CIRE'	Loan
Italy	SAVIOLA S.P.A.	VIA ARINI, 42, 46012 BOZZOLO	Loan
Italy	SBARAINI TRASPORTI E DEPOSITI S.R.L	VIA INDUSTRIALE 19, 25030 BARBARIGA	Loan
Italy	SCALA VIRGILIO & FIGLI S.P.A.	VIA ANTONIO GRAMSCI 108, 52025 MONTEVARCHI AR	Lease
Italy	SCATOLIFICIO MEDICINESE SRL	VIA SAN VITALE OVEST 32, 40059 MEDICINA (BO)	Loan
Italy	SCHNELL S.P.A.	VIA BORGHETTO, 2 - Z.I. S.LIBERI, 61030 MONTEMAGGIORE AL METAURO	Loan
Italy	SEAP DEPURAZIONE ACQUE SRL	VIA MINIERA TACCIA CACI PIRANDELLO SNC, 92021 Aragona (AG)	Loan

Italy	SIGMA SRL	VIA RICCIARDI 7, 80142 NAPOLI (NA)	Loan
Italy	SILA S.P.A.	Contrada Bocca di Piazza 100/A, 87040 Parenti (CS)	Loan
Italy	SIRPRESS S.R.L.	Zona ZONA INDUSTRIALE F 1,SCN, 83051 NUSCO	Lease
Italy	SMALTICERAM UNICER S.P.A.	VIALE DELLA REPUBBLICA 10/12, 42014 ROTEGLIA	Loan
Italy	So.I.Ge.A. S.R.L.	VIA ANTONIO SALANDRA, 18, 00187 ROMA	Loan
Italy	SOCIETA' AGRICOLA CIBO SANO ITALIANO SRL	VIA GIUSEPPE MAZZINI,16, 20123 MILANO (MI)	Loan
Italy	SOCIETA' EDITRICE LA SCUOLA SRL	CORSO REGINA MARGHERITA 176, 10152 TORINO	Mini-Bonds
Italy	SOCIETA' ITALIANA GAS LIQUIDI SPA	VIA FAMIGNANO, 6/8, 47824 POGGIO TORRIANA	Loan
Italy	SOCIETA' PER AZIONI CURTI-COSTRUZIONI MECCANICHE	VIA EMILIA PONENTE 750, 48014 CASTEL BOLOGNESE	Loan
Italy	SOFAR SPA	VIA FIRENZE, 40, 20060 TREZZANO ROSA	Loan
Italy	SORGENTI S. STEFANO - S.P.A.	CONTRADA PONTE SNC/SNC/SNC, 84033 MONTESANO SULLA MARCELLANA	Loan
Italy	SPEI SRL	VIA CALEFATI 78, 70121 BARI	Loan
Italy	SPRECH SRL	Via Soletto Km 1,5, 73025 Martano (LE)	Loan
Italy	STEEL LAVORAZIONI MECCANICHE S.R.L	VIA LAZIO 5, 31045 MOTTA DI LIVENZA	Loan
Italy	STEMIN S.P.A.	VIA MARCONI 67, 24040 COMUN NUOVO	Lease
Italy	SVAS BIOSANA S.P.A.	VIA M. PERILLO 34, 80047 SAN GIUSEPPE VESUVIANO	Loan
Italy	TAGLIABUE SOCIETA' PER AZIONI	VIA LARGA, 8, 20122 MILANO	Loan
Italy	TANKOA YACHTS S.P.A.	VIA LUIGI CIBRARIO SNC, 16154 GENOVA	Loan
Italy	TARGET-S.R.L.	VIA CROCIALE 69, 41042 FIORANO MODENESE	Loan
Italy	TECNOLOGIE MECCANICHE S.P.A.	Via TRAPANI,1/3, 41 ALBANO LAZIALE	Lease
Italy	TENAX SPA	VIA DELL'INDUSTRIA, 3, 23897 VIGANO	Loan
Italy	TENUTE PICCINI S.P.A.	LOC PIAZZOLE SNC, 53011 CASTELLINA IN CHIANTI	Loan
Italy	Terracciano Service S.P.A.	VIA DON ENRICO TAZZOLI, 64, 46030 Pomponesco	Loan
Italy	TEXOL SRL	VIA CORRADINO D'ASCANIO 3, 65020 ALANNO	Loan
Italy	TGROUP S.P.A.	INTERPORTO DI NOLA - LOTTO A B1, 80035 NOLA (NA)	Loan
Italy	THE BRIDGE SRL	VIA Marcigliana, 20, 36070 San Pietro Mussolino	Loan
Italy	TO.MA. S.P.A.	SS 275, KM 2,900 SNC, 73036 MURO LECCESE	Loan
Italy	TRA.FI.ME. SPA	CONTRADA PEZZAMANDRA SNC, 95045 MISTERBIANCO	Loan
Italy	TRAFILERIE SAN PAOLO SRL	Via CARDINAL FEDERICO BORROMEO,29, 22036 ERBA	Lease
Italy	TRAFILIX S.P.A.	Via RUC,,30, 25040 ESINE	Lease
Italy	TRE VALLI ACCIAI S.P.A.	Via MANZONI,SNC, 25040 BERZO INFERIORE	Lease
Italy	TUSCANIA S.P.A.	VIA GIARDINI SUD 4603, 41028 SERRAMAZZONI	Loan
Italy	Ufo Plast s.r.l.	Via Marco Polo, 155, 56031 Bientina	Revolving Credit Line
Italy	UNICAL A.G. SPA	VIA ROMA 123, 46033 CASTEL D'ARIO	Loan
Italy	UNIONBAU GMBH	11 GEWERBEGEBIET, 39032 SAND IN TAUFERS	Loan
Italy	UNTOUCHABLE ENERGY SRL	VIA TOMMASO GROSSI, 2, 20121 MILANO	Loan
Italy	V.G.K. SRL	Via GIACOMO BONI,39, 20144 MILANO	Lease
Italy	VAIMO S.R.L.	VIA EMILIA EST, 985, 41121 MODENA	Loan
Italy	Velenosi S.r.l.	Via dei Biancospini, 11, 63100 Ascoli Piceno (AP)	Mini-Bonds
Italy	VETROBALSAMO SPA	VIALE SARCA, 336, 20126 MILANO	Loan
Italy	Vitillo S.P.A.	VIA CAMPOREALE, SNC, 83031 ARIANO IRPINO	Loan
Italy	VRM S.R.L.	VIA SOMMACAMPAGNA 63/D, 37137 VERONA	Loan
Italy	WEGH GROUP S.P.A.	Via G. di Vittorio, 87, 43045 Fornovo Taro (PR)	Loan
Italy	WELL EQUIPMENTS INTERNATIONAL SRL	Via Panini 26/28, 29017 Fiorenzuola d'Arda (PC)	Loan
Italy	WIIT S.P.A.	VIA MUZIO ATTENDOLO DETTO SFORZA, 4, 20141 MILANO	Loan
Italy	WIPPTALER BAU AG	51 IBSENPLATZ, 39041 GOSSENSASS BRENNER	Loan
Italy	YACHTLINE ARREDOMARE 1618 S.P.A.	VIA LEONARDO FIBONACCI 924, 56031 BIENTINA	Mini-Bonds
Italy	ZEPHIR TRADING	Via Privata O.T.O.10, 19136 La Spezia	Loan
Latvia	POLIPAKS	LV00	Loan
Lithuania	UAB BALTO print	LT00	Loan
Lithuania	UAB Elektrinio transporto sistemas	LT00	Loan
Lithuania	UAB Granules	LT00	Loan
Luxembourg	PWT SA	LU00	Loan
Malta	MMH Holdings Ltd	MT00	Loan
Moldova, Republic of	BLUE SHARK S.R.L.	MD	Revolving Credit Line
Moldova, Republic of	IM MISO TEXTILE SRL	MD	Revolving Credit Line
Moldova, Republic of	S.C. TDS & CO S.R.L.	MD	Revolving Credit Line
Moldova, Republic of	SALAMER-COM SRL	MD	Loan
Netherlands	Atlantic Flexibility Group B.V.	NL41	Subordinated transaction

Netherlands	Atlantic Gas Group B.V.	NL41	Subordinated transaction
Netherlands	Hameco Beheer B.V.	NL42	Subordinated transaction
Netherlands	Holding Company Vipack B.V.	NL42	Subordinated transaction
Netherlands	Max Holding B.V.	NL32	Subordinated transaction
Netherlands	N-Sea Holding B.V.	NL34	Subordinated transaction
Netherlands	Snapparent B.V.	NL31	Subordinated transaction
Netherlands	SolarCarity Group B.V.	NL32	Subordinated transaction
Netherlands	Solid Group B.V.	NL12	Subordinated transaction
Netherlands	Solid Mats B.V.	NL12	Subordinated transaction
Norway	AIRTHINGS AS	NO01	Loan
Norway	ATTENSI AS	NO01	Loan
Norway	BLUEYE ROBOTICS AS	NO06	Loan
Norway	CSUB AS	NO04	Loan
Norway	DRIW AS	NO05	Loan
Norway	ELTORQUE AS	NO06	Loan
Norway	ENERGOS EQUIPMENT AS	NO04	Loan
Norway	GREENBIRD INTEGRATION TECHNOLOGY AS	NO01	Loan
Norway	HUNTON ISOLASJON AS	NO02	Loan
Norway	NORBIT EMS AS	NO06	Loan
Norway	Nye Bourgonge I AS	NO01	Loan
Norway	PIXII AS	NO04	Loan
Norway	RYSTAD ENERGY AS	NO01	Loan
Norway	SENSIO AS	NO01	Loan
Norway	SKARPNES AS	NO04	Loan
Norway	SMARTOPTICS AS	NO01	Loan
Norway	Soiltech AS	NO04	Loan
Norway	TERMOWOOD AS	NO03	Loan
Norway	VIKAN SETTEFISK AS	NO06	Loan
Poland	KAN Sp. z o.o.	ul. Wlaczynska 8A,, 92-760 Lodz	Mini-Bonds
Portugal	A SILVA MATOS - EQUIPAMENTOS DE TRANSPORTE SA	ZONA INDUSTRIAL DOS PADROES, 3740-295 SEVER DO VOUGA, 3740-295 SEVER DO VOUGA	Loan
Portugal	ACI AUTOMOT COMPOUNDING INDUSTRY,LD	Lote 53/54, Quinta da Torre, 6300616 Guarda	Loan
Portugal	ADIRA METAL FORMING SOLUTIONS, S .A.	RUA LAGES, 67 RECHOUSA 4410-272 CANELAS VHG, 4410-272 Vila Nova Gaia	Loan
Portugal	AGRI RETALHO GESTAO LOJAS,SA	Zona Industrial do Cadaval, lote 21, 2550171 Cadaval	Loan
Portugal	AGRIDISTRIBUICAO,SA	ZI CADAVAL LT 21, 2550171 CADAVAL	Loan
Portugal	AGUARELA DO MUNDO AGUAS NASCENTE SA	RUA ANSELMO ANDRADE, 53, 2140-081 CHAMUSCA	Loan
Portugal	AKI D EL MAR, LDA	RUA DA INDUSTRIA N 23 - ZONA INDUSTRIAL, 2500-616 NADADOURO	Loan
Portugal	ALBINO DIAS ANDRADE,SA	Complexo Industrial Monte das Devesas, lote um, D 4, 4595450 PACOS DE FERREIRA	Loan
Portugal	ALCIDES SANTOS ANTUNES LDA	ESTR CANTANHEDE SN QTA FERREIRA, 3060296 COVOES	Loan
Portugal	ALITEC-ALIMENTOS TECNOLOGICOS S A	ES EN ZONA INDUSTRIAL C ALFAITA N, 2560-393 SILVEIRA	Loan
Portugal	AMARELEZA VINHOS A LDA	R FABRICA 2 RC, 7885034 Amareleja	Loan
Portugal	ANGELO REBELO - ACTMIDADES MEDI CAS E PARAMEDICAS S.A.	R MANUEL SILVA LEAL, 11 C, 1500-415 LARANJEIRAS	Loan
Portugal	ASMI II OFFSHORE INDUSTRIES SA	ZONA IND PADROES, 3740295 SEVER DO VOUGA	Loan
Portugal	BARBOT IND TINTAS SA	RUA PALMEIRA 204 - LABORIM, 4430163 VILA NOVA GAIA	Loan
Portugal	BATATAS MIRENSE LDA	R CRECHE, 3070504 MIRA	Loan
Portugal	BLUEPHARMA INDUSTRIA FARMACEUTICA,SA	R BAYER, 3040086 SAO MARTINHO DO BISPO	Loan
Portugal	BODUM PLASTICOS SA	ZONA IND MUNICIPAL, 3460070 TONDELA	Loan
Portugal	BRAND DIG SA	Torres Novas, 2350-483 Torres Novas	Loan
Portugal	CAMACHO ENGENHARIA SA	R VINTE CINCO ABRIL 55, 4835-400 GUIMARAES	Loan
Portugal	CAMPOTEC IN CONSERVACAO E TRANSF DE HORTOFRUTICULAS UNIP LDA	E N 9, ZN INDUSTRIAL CASALINHOS ALFAIAT, 2560-393 Silveira	Loan
Portugal	CARMO,SA	TRAVASSOS, 3680170 OLIVEIRA DE FRADES	Loan
Portugal	CARNES MEIRELES MINHO SA	R S BENTO 33 ESCRITORIO 21, 4750267 BARCELOS	Loan
Portugal	CARVITIN TINTURARIA ACABAMENTOS LDA	R PARQUE INDUSTRIAL LT 16, 4700670 BRAGA	Loan
Portugal	CASA SANTOS LIMA,SA	QTA BOAVISTA, 2580081 ALENQUER	Loan
Portugal	CASTELBEL ARTIGOS DE BELEZA S.A.	R ST ANTONIO, 710 AVIOSO STA MARIA, 4475-611 MAIA	Loan
Portugal	CATARI INDUSTRIA, S.A.	ZONA INDUSTRIAL DA FARRAPA, 4540-264 CHAVE	Loan
Portugal	CAXAMAR C INDUSTRIA BACALHAU SA	ZN INDUSTRIAL CASAL FRADES LT 25 R F, 2435661 SEICA	Loan
Portugal	CENTRO RECICLAGEM PALMELA,SA	R JOSE MESTRE AP 177, 2950000 PALMELA	Loan
Portugal	CHETO CORPORATION SA	AREA ACOLHIMENTO EMPRESARIAL UL, LOUREIRO LOTE 13 /21, 3720502 OLIVEIRA AZEMEIS	Loan
Portugal	CLINICA DENTARIA BENEDITA M & MENDES LD	AV BOAVISTA 1679 1, 4100132 PORTO	Loan

Portugal	COFISA CONSERVAS PEIXE FIGUEIRA SA	TERRAPLENO PORTO PESCA GALA, 3080-053 FIGUEIRA DA FOZ	Loan
Portugal	CONTROLAR ELECTRONICA IND SISTEMAS LDA	R CAULINO 310 314, 4445259 ALFENA	Loan
Portugal	CORK SUPPLY PORTUGAL 4 LDA	AV ENG ANTONIO AZEVEDO COUTINHO N 140, 2750-644 CASCAIS	Loan
Portugal	CORK SUPPLY PORTUGAL SA	AV ENGENHEIRO ANTONIO AZEVEDO COUTINHO, 140, 2750-644 Cascais	Loan
Portugal	CPCPC COMP PT COM PRODS COMBUSTIVEIS SA	R PADRE ANTONIO CALDAS 51, 4810-246 GUIMARAES	Loan
Portugal	CURTUMES BOAVENTURA LDA	ESTR ALVIELA 385 AP 27, 2384909 ALCANENA	Loan
Portugal	DECUNIFY SOLUCOES COMUNICACOES SA	AV FRANCA 893, 4250214 Porto	Loan
Portugal	DIGIDELTA INTERNACIONAL SA	ZN INDUSTRIAL TORRES NOVAS LT 1, 2350483 TORRES NOVAS	Loan
Portugal	ECOSTEEL, S.A.	RUA MANUEL DIAS N 440, 4495-129 AMORIM	Loan
Portugal	EPALFER LDA	ZONA INDUSTRIAL DE BARROSINHAS, 3750-740 AGUEDA-TROFA	Loan
Portugal	EPOLI-ESPUMAS DE POLIETILENO SA	GROVA, 4745-089 ALVARELHOS	Loan
Portugal	EPORIFRUTAS, S.A.	MARL, MERCADO ABASTECEDOR REGIAO LISBOA, PAVILHAO A05, BOX 133 L, 2660-998 SAO JULIAO TOJAL	Loan
Portugal	EROFIO ENG FABRICACAO MOLDES SA	R PINHAL 200, 2440373 BATALHA	Loan
Portugal	EUROGALVA GALVANIZACAO METALOMEC SA	R PE ANTONIO VIEIRA 83, 4505316 FIAES	Loan
Portugal	FAIRJOURNEY BIOLOGICS,SA	R CAMPO ALEGRE 823, 4150180 PORTO	Loan
Portugal	FAPRICELA IND TREFILARIA SA	LUG MANGA GRANJA 3060-071 ANCA, 3060071 Anca	Loan
Portugal	FARMODIETICA ,SA	ESTRADA SAO MARCOS-ELOSPARK II ARMAZEM 1, 2735-521 S.MARCOS	Loan
Portugal	FILSTONE COMERCIO ROCHAS,SA	ESTR COELHO PRAZERES 8, 2495352 CASAL DO FARTO	Loan
Portugal	FIORIMA SA	R QTA GOJA 75 - BRAGA, 4711911 BRAGA	Loan
Portugal	FIRMAGO FUNDICAO ALUMINIOS S.A.	R ST AMARO, 40 4705-749 VIMEIRO BRG, 4705-749 BRAGA	Loan
Portugal	FOOD4KINGS SA	AL HERMANO PATRONE 5, 1495064 ALGES	Loan
Portugal	FORTISSUE - PRODUCAO DE PAPEL,SA	FORTISSUE ZN INDUSTRIAL NEIVA 2 A FASE, 4935232 VIANA DO CASTELO	Loan
Portugal	FREIXOTEL EQUIPAMENTOS HOTELEIROS,LDA	R ST ANDRE 801 LG ERMIDA, 4455586 ST TIRSO	Loan
Portugal	FRUTAREAL COMERCIO FRUTAS,LDA	R CHAVES OLIVEIRA PAV B LUG 22 24, 4350104 PORTO	Loan
Portugal	FRUTI TAIPINA LDA	ZONA IND CANTANHEDE LOTES 35 36, 3060197 Cantanhede	Loan
Portugal	GEONEXT - PRODUTOS ELECTRICOS, SA	RUA ANTONIO SILVA MARINHO N 197, 4100-064 PEREIRO	Loan
Portugal	GGF GOURMET GLOBAL FOOD LDA	Rua Norton de Matos nA? 5 Moinhos da Funcheira, 2650-172 Amadora	Loan
Portugal	GLOBTENT II S A	AV CONDE VALBOM N 30 9, 1050-068 LISBOA	Loan
Portugal	GOSIMAT - MATERIAIS CONSTRUCAO,LDA	R OLIVAL 499, 2415527 LEIRIA	Loan
Portugal	GRESART CERAMICA INDUSTRIAL SA	V VERDE, 3770-305 OLIVEIRA DO BAIRRO	Loan
Portugal	GRUPEL GRUPOS ELECTROGENEOS SA	PARQUE EMPRESARIAL DE SOZA PARCELA A, 3840-342 SOZA	Loan
Portugal	HENFILGON-PINTURA E ACABAMENTOS, LDA	ZI BOURO, R DR FRANCISCO SA CARNEIRO 365, 4740-473 ESPOSENDE	Loan
Portugal	HIPER DOLCI LDA	RUA D LOTE 5 - ZONA INDUSTRIAL PONTE SECA, 2510752 GEIRAS	Loan
Portugal	IBEROL SOCIEDADE IBERICA DE BIOC OMBUSTIVEIS E OLEAGINOSAS, S.A.	QTA DA HORTINHA ALHANDRA, 2600-531 ALHANDRA	Loan
Portugal	IBEROPASTA, Lda	ESTRADA VALINHOS, GOUXARIA, 2380052 ALCANENA	Loan
Portugal	ICM INT COMPOUNDERS MADEIRA,LDA	R DR BRITO CAMARA 20 1 ANDAR, 9000000 FUNCHAL	Loan
Portugal	IMPERIAL PROD ALIMENTARES SA	R SANTANA, 4480160 AZURARA	Loan
Portugal	INDISOL, S A	ECO PARQUE - RUA DE PARDILHO N 7, 3860-529 ESTARREJA	Loan
Portugal	INSPAMA INSPECCOES AUTOMOVEIS SA	R AUGUSTO GIL, 22 MOINHOS FUNCHEIRA, 2650-373 Amadora	Loan
Portugal	J & J TEIXEIRA, SA	RUA SAO MARTINHO N 397, 4415-756 OLIVAL VNG	Loan
Portugal	J SILVA MOREIRA & IRMAOS LDA	RUA OUTEIRO DO CONCELHO N 146, 4635-276 MARCO DE CANAVEZES	Loan
Portugal	JD - EMPRESA DE LACTINOS,SA	RUA PRINCIPAL, 2665-410 MONTEMURO	Loan
Portugal	JET COOLER AGUAS CAFES SA	CENTRO EMP SINTRA ESTORIL FRACCAO I ESTR ALBARRAQUE 9 LINHO, 2710297 Sintra	Loan
Portugal	JOCUS INDUSTRIA PLASTICOS,SA	ESTR NAC 3 KM 16, 2050038 AVEIRAS DE BAIXO	Loan
Portugal	José Afonso & Filhas, S.A.	Zona Industrial Açude Pinto - Apartado 7, 6160-403 Oleiros	Loan
Portugal	JOSE NEVES & CA LDA	PARQUE INDUSTRIAL GUIMARAES PAV D7, 4805-298 PONTE GMR	Loan
Portugal	LAFITTE CORK PORTUGAL SA	RUA RAMALHO ORTIGAO N 8 1 ESQ, 1070-230 LISBOA	Loan
Portugal	LUIS SILVERIO & FILHOS S A	CAIS PORTO DE ABRIGO DA NAZARE ARMAZEM B, 2450-075 NAZARE	Loan
Portugal	LUSOAMOREIRAS SOCIEDADE IMOBILIA RIA SA	Rua Engenheiro Clement Dumoulin, Edificio P, 1 andar, 2625-106 Povoasanta Iria	Loan
Portugal	LWC METAL LDA	PARQUE IND MANUEL LOURENCO FERREIRA SN, 2452232 Mortagua	Loan
Portugal	M A SILVA CORTICAS SA	R CENTRAL REGADAS 49, 4535168 MOZELOS VFR	Loan
Portugal	MACARICO II CONS ALIM LDA	PRAIA MIRA, 3070011 Praia Mira	Loan
Portugal	Macarico SA	Praia Mira, 3070011 Praia Mira	Loan
Portugal	Madeca Madeiras Caxarias Sa	R 9 Junho, Caxarias, 2435018 Caxarias	Loan
Portugal	MANUEL DA CONCEICAO GRACA LDA	LUG CARREGADO QUINTA CARAMBANCHA, 2580493 ALENQUER	Loan
Portugal	MATCERAMICA FABRICO LOUCA,SA	AP 150, 2496908 OUTEIRO SEIXO	Loan
Portugal	MAXIPLAS PLASTICOS ENGENHARIA LD A	R MANUEL MOTA, LT 31 LT 31 ZN IND FORMIGA 3100-354 POMBAL, 3100-354 POMBAL	Loan
Portugal	MEG - AGRO INDUSTRIAL LDA	ESTRADA DO SEIXALINHO N 5/N, 2870-491 SEIXALINHO	Loan
Portugal	MENDES GONCALVES,SA	ZN INDUSTRIAL LT 6, 2150268 GOLEGA	Loan

Portugal	METALUSA,SA	RUA ZONA INDUSTRIAL AP NR 63, 3854-909 ALBERGARI A VELHA	Loan
Portugal	MICROPLASTICOS SA	COVA SERPE, 3080512 QUIAIOS	Loan
Portugal	MOTRINDE MONTAGENS TECNICAS REPARACOES INDUSTRIAIS,SA	R JUNQUEIRA QTA SIMAO, 3800000 ESGUEIRA	Loan
Portugal	MOURA MOUTINHO & MORAIS SA	R ALTO MINA, 4440103 CAMPO VLG	Loan
Portugal	MUNDO AQUATICO SA	AV. PAULO VI, 6B, 1950-229 LISBOA	Loan
Portugal	NIEPOORT VINHOS S. A.	RUA CANDIDO DOS REIS N 598 A 670, 4400-296 VILA NOVA DE GAIA	Loan
Portugal	NOGUEIRA FERNANDES LDA	Rua das Carvalhas 1129 - Matosinhos, 4460710 Custoias	Loan
Portugal	NORAS PERFORMANCE COM INV DES UNIP LDA	R DIOGO CAO PARQUE EMP TORRES VEDRAS, 2560383 Torres Vedras	Loan
Portugal	NUNEX WORLDWIDE SA	ZN IND 2 FASE, NEIVA, 4935232 NEIVA	Loan
Portugal	O FELUZ PAINEL LDA	AV SAO LOURENCO, 41 BRAGA, 4705-444 BRAGA	Loan
Portugal	OLI SISTEMAS SANITARIOS,SA	VAR CIDADE AP 705, 3801851 AVEIRO	Loan
Portugal	OLITREM INDUSTRIA REFRIGERACAO,SA	Rua Armando Marecos s/n Estrada Municipal 565, 2026701 Santarem	Loan
Portugal	ONSALESIT,SA	R CAIS 198, 4830345 FONTE ARCADEA	Loan
Portugal	OSCACER CESAR ROLA LDA	LG GAVINHO 59, 3885223 CORTEGACA OVR	Loan
Portugal	P & R TEXTEIS S.A.	LUGAR DAS PONTES - TAMEL SAO VERISSIMO -, 4750-754 BARCELOS	Loan
Portugal	PALBIT,SA	PALHAL BRANCA AP 4, 3850582 ALBERGARIA A VELHA PALHAL	Loan
Portugal	PAMPI LAR PAPEIS PORTUGAL SA	R DR ALBERTO MACEDO 116 128, 4100027 PORTO	Loan
Portugal	PANIKE-IND PROD ALIM CONGELADOS,S.A.	RUA DO LEANDRO, LOTE 5, 4425-524 S. PEDRO FINS	Loan
Portugal	PAPER PRIME SA	Vila Velha de Rodao, 6030244 Vila Velha de Rodao	Loan
Portugal	PATRIMVS INDUSTRIA SA	ZONA IND ABRUNHEIRA LOT 33 E 34, 6270-186 VILA CHA	Loan
Portugal	PAUL STRICKER, S A	NUCLEO INDUSTRIAL DE MURTEDE LOTE(S) 5, 3060-372 MURTEDE	Loan
Portugal	PB FACTORY,SA	R CAIS 198, 4830345 POVOA de LANHOSO	Loan
Portugal	PECOL AUTOMOTIVE,SA	LUG RASO PAREDES SN, 3750403 ESPINHEL	Loan
Portugal	PEREIRO 2020,LDA	MTE FRADES, 7800611 BALEIZAO	Loan
Portugal	PINHOSER - IND MADEIRAS SERTA,LDA	CUMÉADA, 6100362 Cumeada	Loan
Portugal	POUSPORT SGPS	LARGO FONTANHEIRA N, 3720-024 CARREGOSA	Loan
Portugal	Powerplas Producao Plasticos Lda	Rua Oliveira 7 Campos, 2405009 MACEIRA	Loan
Portugal	PRF GAS TECNOLOGIA CONSTRUCAO,SA	ALCOGULHE, 2400821 ESTR NAC 356 1 KM 5 8	Loan
Portugal	PRIFER - FUNDICAO,SA	BARRO E AGUADA DE BAIXO, 3750031 AGUEDA	Loan
Portugal	PRIFER METALS SA	R BREJO 12 - BREJO, 3750866 BORRALHA	Loan
Portugal	PRIFER TECHNICAL MOLDS,SA	Z IND BELA VISTA ARRUAAMENTO E LT N 2, 3850184 ALBERGARIA A VELHA	Loan
Portugal	PROCALCADO PROD COMPONENTES CALCADO SA	LG ALMINHAS BARRANCAS 97, 4415343 PEDROSO	Loan
Portugal	QUEIJOS TAVARES,SA	CARRAGOSELA, 6270000 CARRAGOZELA	Loan
Portugal	RIBASABORES INDUSTRIA CARNES LDA	ZONA INDUSTRIAL TOMAR SN, 2305425 Madalena Tomar	Loan
Portugal	RIBERALVES - COM IND PROD ALIM,SA	ESTR NAC 8, CARVALHAL, 2565781 TORRES VEDRAS	Loan
Portugal	ROTA GREGA LDA	AV S MIGUEL 249 1 ESCRITORIO 56, 2775751 CARCAVELOS	Loan
Portugal	S.I.T.H. - SOC DE INVESTIMENTOS TURISTICOS E HOTELEIROS SA	Estrada 4 Castelos, Lote 129 Quinta do anjo, 2950-805 Quinta do Anjo	Loan
Portugal	SCHMIDT LIGHT METAL FUNDICAO INJEC LDA	R MANUEL COSTA CORREIA JUNIOR 541, 3720-502 SANTIAGO DE RIBA-UL	Loan
Portugal	SERMEC II INDUSTRIA COMERCIO SER VICOS SA	R MONTEZELO, 540 4425-348 MAIA, 4425-348 R MONTEZELO, 540 - MAIA	Loan
Portugal	Sicor.Soc Ind Cordoaria SA	R TREZE MAIO 1533, 3885228 Cortegaca	Loan
Portugal	Silampos - Sociedade Industrial de Louca Metalica Campos, S.A.	Rua de Cortinhas, n. 301, Apartado 2004, 3700-996 Oliveira de Azemeis	Loan
Portugal	SILVEX-INDUSTRIA DE PLASTICOS E PAPEIS,S	QUINTA DA BRASILEIRA, LOTE 10, 2130-233 BENAVENTE	Loan
Portugal	SISAV - S I T E RESIDUOS,SA	R CABECA SEIXO ECOPARQUE RELVAO, 2140671 CHAMUSCA	Loan
Portugal	SOC MONTE NOVO FIGUEIRINHA LDA	TERREIRO VALENTEIS 5, 7800523 Beja	Loan
Portugal	SOCORI-SOCIEDADE CORTICAS DE RIOMEAO SA	LAGOELA, 4520-470 RIOMEAO	Loan
Portugal	SOLZAIMA-EQUIP P/ENERGIAS RENOVAVEIS SA	RUA DOS OUTARELOS 111, 3750-362 AGUEDA	Loan
Portugal	SONAFI	S MAMEDE INFESTA, 4465251 S MAMEDE INFESTA	Loan
Portugal	SORTEGEL PRODUTOS CONGELADOS S.A.	SORTES, 5300001 BRAGANCA	Loan
Portugal	TECNOGRAVURA - GRAVURAS METALICAS, S.A.	AVENIDA VASCO DA GAMA N 2285, 4430-249 VILAR DE ANDORINHO	Loan
Portugal	TEKA PORTUGAL, SA	ESTR DA MOTA, ZONA INDUSTRIAL DA MOTA, 3830-453 GAFANHA DA ENCARNACAO	Loan
Portugal	TOPAZIO SOCIEDADE IMOBILIARIA AL GARVE LDA	R NOVA PINA, 48 9050-067 FUNCHAL, 9050-067 Moreira Maia	Loan
Portugal	TRANSFOR ENGENHARIA CONSTRUCAO SA	R SERPA PINTO 14 A 2, 1200445 LISBOA	Loan
Portugal	TRANSGRUA TRANSPORTES REPRESENTA COES ALUGUER EQUIPAMENTOS SA	ESTR NACIONAL 4, KM 18 PASSIL, 2890-545 Alcochete	Loan
Portugal	TREVIPAPEL TRANSFORMACAO E CORTE DE PAPEL SA	ZONA INDUSTRIAL ALTO PADRAO, LT 8,, 3200-133 LOUSA	Loan
Portugal	TRIA SERVICOS MATERIAIS EQUIPAMENTOS SA	Mortagua, 3450232 Mortagua	Loan
Portugal	UARTRONICA ELECTRONICA, LDA	ZONA INDUSTRIAL AVEIRO SUL LOT 16 / 17, 3810-783 MAMODEIRO	Loan
Portugal	VELTUMA SOC DISTRIB PROD AGRO PEC SA	C EMPRESARIAL RAINHA LT 27, 2050501 VILA NOVA DA RAINHA	Loan
Portugal	WELTSMART - ENERGY SOLUTIONS SA	MOLHE LESTE SN, 2520620 Peniche	Loan
Portugal	WHITE AND GREEN NATURAL, S A	ZONA INDU DE VAGOS N 104, 3840-385 VAGOS	Loan

Romania	River Brokerage SRL	Strada Mircea Cel Batran, Nr.181 , Bl. MS3B, Sc. A, Et. 2, Ap. 9, 900653 Constanta	Loan
Romania	TRACON SRL	Strada VAPOARELOR, nr 21 , 810017 BRAILA	Loan
Serbia	ALBON ENGINEERING & MANUFACTURING DOO PECINCI, SIMANOVCI SIM	DOSITEJEVA 31, 10495 SIMANOVCI	Loan
Serbia	ALUROLL TRGOVINSKO, PROIZVODNO DOO BATOCINA	KARADJORDJEVA 36, 34227 BATOCINA	Loan
Serbia	ATOS FRUCTUM DOO MALA REMETA	MALA REMETA, EKONOMIJA SALAS /, 22406 IRIG	Loan
Serbia	AUTOKRAN DOO BEOGRAD	BULEVAR KRALJA ALEKSANDRA 290, 11000 BEOGRAD-ZVEZDARA	Loan
Serbia	BG REKLAM DOO BARAJEVO	29. novembra 1 M, 11460 BEOGRAD-BARAJEVO	Loan
Serbia	Bio Pan Gas doo	Partizanski put 54, 23240 Secanj	Loan
Serbia	British Motors	ZRENJANINSKI PUT 11, 11000 Beograd	Revolving Credit Line
Serbia	CORIC AGRAR DOO BASAID	VOJVODJANSKA 1, 10600 BASAID	Loan
Serbia	DRAGICEVIC DOO BEOGRAD BARIC	Zeleznicka 42D, 11500 BEOGRAD-OBRENOVAC	Loan
Serbia	DRUSTVO RUBIKON SHIPPING COMPANY DOO BEOGRAD (CUKARICA)	KRALJEVACKIH ZRTAVA 32, 15896 Beograd (Cukarica)	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU PROMONT GROUP ZA PROJEKTOVANJE, PROIZVODNJU	PRIVREDNIKOVA 4B, 10384 NOVI SAD	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PROMET I USLUGE ALFA TECHNIC	KNEZA MILOSA 61, 35210 SVILAJNAC	Loan
Serbia	DRUSTVO ZA PROIZVODNJU I PROMET DPS KLAS GROUP DOO SABAC	SAVSKA 8, 15000 SABAC	Loan
Serbia	DRUSTVO ZA TELEKOMUNIKACIJE ORION TELEKOM DOO BEOGRAD-ZEMUN	Naselje Zemun polje Mala Pruga 8, 11080 BEOGRAD-ZEMUN	Loan
Serbia	DVORANA DOMA SINDIKATA DOO	Decanska 14, Beograd, 11000 Beograd	Loan
Serbia	ENERGIA GAS AND POWER d.o.o. Beograd (Novi Beograd)	VLADIMIRA POPOVICA 40, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	ENERGO-ORAHOVO DOO NOVO ORAHOVO	TORNJOSKI PUT 2, 24351 BACKA TOPOLA	Loan
Serbia	EP-BELT DOO LOZNICA	PRVOG MAJA BB, 15300 LOZNICA	Loan
Serbia	EWE COMP DOO	CARA DUSANA 212, 11080 BEOGRAD-ZEMUN	Loan
Serbia	FABRIKA NAMESTAJA NUMANOVIC SNS D.O.O. NOVI PAZAR	RUDJERA BOSKOVICA BB, 10932 NOVI PAZAR	Loan
Serbia	FPM AGROMEHANIKA DOO BOLJEVAC	DJORDJA SIMEONOVICA 25, 19370 BOLJEVAC	Loan
Serbia	Gebi doo	Marsala Tita 46, 24220 Cantavir	Loan
Serbia	JELA JAGODINA DOO JAGODINA	KABLOVSKA BB, 35000 JAGODINA	Loan
Serbia	Kelvin Flex doo	Glavna 221, 21240 Titel	Loan
Serbia	LETAC PRECAST D.O.O. IN?IJA	KRALJA PETRA I BB, 10498 INDIJA	Loan
Serbia	LUKOWA DOO	BOZE JANKOVICA 39, 11010 BEOGRAD-VOZDOVAC	Loan
Serbia	LUKOWA DOO	BOZE JANKOVICA 39, 11010 BEOGRAD-VOZDOVAC	Revolving Credit Line
Serbia	M.I. Finance d.o.o.	Krsmanovaca bb, Sabac, 15000 Sabac	Loan
Serbia	MODEKOLO DOO BEOGRAD (NOVI BEOGRAD) Beograd (Novi Beograd)	DORDA STANOJEVICA 9G, 11242 Beograd (Novi Beograd)	Loan
Serbia	NOVA SICILIJANA DOO KRAGUJEVAC	Kralja Petra I 18, 34000 Kragujevac-grad	Loan
Serbia	PAPIR PRINT DOO GORNJI MILANOVAC	Korczaginova 65, 32300 GORNJI MILANOVAC	Loan
Serbia	PATENT CO. DOO MISICEVO	VLADE CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PDM AGRO-FRUIT DOO BEOGRAD, GROCKA	NARODNIH HEROJA 17a, 11430 Beograd-Grocka	Loan
Serbia	PREDUZECE ZA METALOPRERADJIVACKE, GRADJEVINSKE, TRGOVINSKE, TRANSPORTNEPOS	BELOSAVCI, 34312 TOPOLA	Loan
Serbia	PREDUZECE ZA PROIZVODNJU PROMET I USLUGE AGROPRODUKT DOO BUMBAREVO BRDO	BUMBAREVO BRDO BB, 10855 KNIC	Loan
Serbia	PREDUZECE ZA PROIZVODNJU PROMET I USLUGE BALKAN POLYMERS DOO, BEOGRAD	BULDESPOTA STEFANA 12, 11102 BEOGRAD-STARI GRAD	Revolving Credit Line
Serbia	PREDUZECE ZA TRGOVINU, PROMET I USLUGE EURO MOTUS DOO BEOGRAD (ZVEZDARA)	VOJISLAVA ILICA 145, 11265 Beograd (Zvezdara)	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO DESPOTIJA D.O.O. BEOGRAD-SAVSKI VENAC	MILOJA ?AKA 23 G, 11000 Beograd (Savski Venac)	Loan
Serbia	PRIVREDNO DRUSTVO JUGO-IMPEX E.E.R. DOO NIS	BUL.SV CARA KONSTANTINA, 20158 Nis (Medijana)	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO MARTINI GRADNJA DOO INDIJA	Vojvode Putnika bb, 22320 INDIJA	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, INZINJERING, UNUTRASNJU I SPOLINU TRGOVINU VIA	Tadeusa Koscuska 56, 11102 Beograd (Stari Grad)	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, TRGOVINU I USLUGE, EXPORT-IMPORT JABLANICA MP	BULEVAR KRALJA ALEKSANDRA 636A, 11050 Beograd (Zvezdara)	Loan
Serbia	PROIZVODNO-USLUZNO PREDUZECE KUC-COMPANY DOO, KRAGUJEVAC	Zare Jovanovic br. 17, 34000 KRAGUJEVAC	Loan
Serbia	RAAVEX-GROUP DOO NIS	BULEVAR CARA KONSTANTINA BB, 20158 Nis (Medijana)	Loan
Serbia	SAMOSTALNA ZANATSKO TRGOVINSKA RADNJA DRAZEN ZIVADINKA STEVIC PREDUZETNIK JOSANI	RS11	Loan
Serbia	SAVACOOP DOO NOVI SAD	Teodora Mandica 9, 21000 Novi Sad	Loan
Serbia	SOMA VISTA doo Beograd-Savski Venac Beograd (Savski Venac)	KARADORDEVA 44, 11254 Beograd (Savski Venac)	Loan
Serbia	Specijalna bolnica za uho, grlo i nos dr Zutic	Antifasisticke borbe 21a, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	STOJKOV STAMPARIJA DOO ZA GRAFICKU I IZDAVACKU DELATNOST VETERNIK	NOVOSADSKI PUT 48, 10387 VETERNIK	Loan
Serbia	TERMOVENT KOMERC DOO BEOGRAD	GREEN HEART, Milutina Milankovica 11a, 11070 Beograd-Novi Beograd	Loan
Serbia	TERRA OPTIMA d.o.o. Topola	Bulevar Vozda Karadjordja 115, 34310 TOPOLA (VAROSICA)	Loan
Serbia	UNIPROMET DOO	BULEVAR OSLOBODILACA 92 A, 32103 CACAK	Loan
Serbia	VINEX ETIL DOO LUKICEVO	Ivana Markovica-Irca bb, 31254 Zrenjanin	Loan
Serbia	VRACAR PRINT D.O.O. NOVI SAD	RUMENACKI PUT 32, 21000 NOVI SAD	Loan
Serbia	Zito Dunav doo	Siroki put 18, Zemun, 11080 Beograd	Loan
Serbia	ZZ Beska Agrar	Cara Dusana bb, 22325 Krcedin	Loan
Slovakia	BIZZCOM, s.r.o.	SK02	Revolving Credit Line

Slovakia	BP Steel, s.r.o.	SK04	Loan
Slovakia	LAPREMA TRNAVA. s.r.o.	SK02	Overdraft Line of Credit
Slovakia	OVOZELA, druzstvo	SK01	Overdraft Line of Credit
Slovakia	Viakorp, S.R.O.	SK03	Lease
Spain	Agile Content Inversores, SL	Avenida Diagonal, 449, 7A?, 08036 Barcelona	Loan
Spain	AGRO SEVILLA ACEITUNAS S COOP	CL INNOVACION S/N, 41020 SEVILLA	Loan
Spain	AGROPECUARIA CASARES S.L.	C. DIVINA PASTORA, 1 9 A, 47004 47004 VALLADOLID	Loan
Spain	ALFAMETAL INTERNATIONAL BCN S.L.	AV. GAUDI, 54, 08191 08191 RUBI (BARCELONA)	Lease
Spain	ALIMENTIAS ESPANIA MEDITERRANIA CIBUS SL	C. VELAZQUEZ, 53 2 I, 28001 28001 MADRID	Loan
Spain	ALIMENTOS ESPAÑOLES, ALSAT, S.L.	POL. INDUSTRIAL CL ISAAC PERAL, 12, 6400 06400 DON BENITO (BADAJOZ)	Revolving Credit Line
Spain	AMALIA DE SAJONIA SCCL	AV. VALDEHORNILLOS, S/N, 6410 06410 SANTA AMALIA (BADAJOZ)	Revolving Credit Line
Spain	APERITIVOS Y EXTRUSIONADOS S.A.	CR. MADRID-CORU#A KM 313,5, 24794 24794 RIEGO DE LA VEGA (LEON)	Loan
Spain	ATRY'S HEALTH SA	C. VELAZQUEZ, 24 4 IZQUIERDA, 28001 28001 MADRID	Loan
Spain	AXESOR CONOCER PARA DECIDIR SA	CR. GRANADA-ARMILLA, S/N, 18100 P. EMP. SAN ISI DRO ED AXESOR	Loan
Spain	BALDUR SUSPANSIYON	ESKI BUYUKDERE CAD PARK 14 KAT, 34398 MASLAK	Loan
Spain	BARNA,S.A.	LAMIAREN, 48360 MUNDAKA	Loan
Spain	BE UP SPORT CENTER, S.L.	AV. MADARIAGA, 81 1, 48014 48014 BILBO	Loan
Spain	BIOMCA QUIMICA	CL VIA ESPALDON DARSENA PESQUERA, 38180 SANTA CRUZ DE TENERIFE	Loan
Spain	CALDERERIA GURELAN S.A.	TXERLOIA AUZOA, 20720 AZKOITIA	Lease
Spain	CARTONAJES DE LA PLANA SL	CMNO. ONDA, S/N, 12549 12549 BETXI (CASTELLON)	Loan
Spain	CARTONAJES IZQUIERDO S.A.	POL. LAS CASAS PARCELA 4, 42005 42005 SORIA	Loan
Spain	Case On It S.L.	Calle Fuencarral, 123, 4ºB, 28010 Madrid	Loan
Spain	CELL OFIX SL	CR. MANUEL A VA. CASTELLON, S/N, 46660 46660 MANUEL (VALENCIA)	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE CASTILLA LA MANCHA SL	CL BARRIONUEVO 4, 19001 GUADALAJARA	Loan
Spain	Clerph Estructuras S.A.	Avenida de Europa, 3-B, entresuelo, 30007 Murcia	Bond
Spain	DE RUY PERFUMES SA	CR DE LA EXCLUSA SN, 41011 SEVILLA	Loan
Spain	DISTRIBUCIONES JUAN LUNA SL	CL BELGICA 19, 46430 SOLLANA	Loan
Spain	EKIN, S.COOP.	BO Boroa, S/N, 48340 BOROIA	Loan
Spain	ESTAMCAL ESTAMPADOS EN CALIENTE SA	BO MUNTARSATZ AUZOA 39, 48220 ABADINO	Loan
Spain	EURO ELECTRODOMESTICOS EXTREMADURA, S.L.	ACC. LAS CAPELLANIAS, 230 NAVE 230, 10005 10005 CACERES	Loan
Spain	FAASA Aviacion, S.A.	Aerodromo Sebastian Almagro, Carretera Fuente Palmera-Palma del Rio, km 4.5. 14700 Palma del Rio. Cordoba. 14700 Palma Del Rio	Loan
Spain	FONYOU TELECOM. S.L.	CALLE LLACUNA, 161, PLANTA 4 OFICINA 3, 8018 BARCELONA, BARCELONA. ESPANA	Loan
Spain	Gamelearn, S.L	C/ Segundo Mata 6, 28224 Madrid	Loan
Spain	Gigas Hosting S.A	Avda. Fuencarral, 44, edif.1, 28108 Alcobendas	Bond
Spain	GLUAL HIDRAULICA SL	CL LANDETA ETORBIDEA 11, 20730 AZPEITIA	Loan
Spain	GREEN WORLD COMPOUNDING SLU	LG P. INDUSTRIAL LAS SALINAS, 30840 ALHAMA DE MURCIA	Loan
Spain	GRUAS Y TRANSPORTES IBARRONDO SA	CR AVANZADA 5, 48950 ERANDIO	Loan
Spain	GRUPO PREMIER PIG SL	AV SANTA QUITERIA, 18, 22592 PENALBA	Loan
Spain	H C CLOVER PRODUCTOS Y SERVICIOS, S.L.	CL ALICANTE, 8-10, 28500 ARGANDA DEL REY	Loan
Spain	HERMANOS OBLANCA SL	PGNO. POL INDUSTRIAL ONZONILLA, S/N, 24231 24231 ONZONILLA (LEON)	Loan
Spain	IBERICO COMERCIALIZACION SDAD COOP LTDA	CR. SEVILLA, 22, 06800 POL. IND. EL PRADO - ESQ C/PALENCIA	Revolving Credit Line
Spain	ILUMINACIONES XIMENEZ	CR. MONTORO A OSUNA KM, 9, 14500 14500 PUENTE-GENIL (CORDOBA)	Loan
Spain	INTEGRALIA MOVILIDAD SL	PG COMARCA 2, 31191 ESPARZA DE GALAR	Loan
Spain	ISOLTUBEX SL	AV. CID, 6, 46134 46134 FOYOS (VALENCIA)	Loan
Spain	JOSE GUILLEN E HIJOS SL	PGNO. ALFONSO X EL SABIO, 4, 30560 30560 ALGUAZAS (MURCIA)	Loan
Spain	LEKUNBERRI DE CORTE SL	PG INDUSTRIALDEA, 30, 31870 SAN MIGUEL DE EXCELSIS	Loan
Spain	LOLA PALACE ENTERTAINMENT SL	C. VELAZQUEZ, 53 6, 28001 28001 MADRID	Loan
Spain	LUJO ESPA#A S.L.	AV. PARROCO PABLO DIEZ, 157, 24010 SAN ANDRES DEL RABANEDO	Loan
Spain	MABESOA, S.L.	CTRA. NAC VI KM, 582 KM 582, 15168 15168 SADA (A CORU#A)	Loan
Spain	MARFEEL SOLUTIONS S.L.	AV. JOSEP TARRADELLAS, 20 6, 08029 08029 BARCELONA	Loan
Spain	MARITIMA DEL PRINCIPADO SL	CM. EL MUSEL (PTO. DE GIJON., S/N, 33290 ED OPERADORES PORTUARIOS 1	Loan
Spain	Maths for More S.L.	C/ Ramon Berenguer, El Vell, N 6 3A?-3A?, 08001 Barcelona	Loan
Spain	METAL ENGINEERING KNOWLEDGE-MECALBE S.A.U.	BO GOITONDO 0000 POL.IND.PARC 5, 48269 MALLABIA	Loan
Spain	MINORYX THERAPEUTICS SL	AV ERNEST LLUCH 32, 8302 MATARO	Loan
Spain	MUNDI MOTOR 2000 SA	PZ. SANTO DOMINGO, 4 9, 24001 24001 LEON	Loan
Spain	NATURPELLET SL	CR. SEGOVIA-VALLADOLID SALIDA 60, 40297 40297 SANCHONU#O (SEGOVIA)	Loan
Spain	Nueva Expansion Textil S.A.	Zurbano, 23 Piso 1 DR, 28010 Madrid	Bond
Spain	ONA ELECTRO-EROSION,S.A.	PG Eguskitza, 1, 48200 DURANGO	Loan
Spain	PANADERIA MILAGROS DIAZ SL	CL HIGUARES 3, 45280 OLIAS DEL REY	Loan

Spain	PERE VENTURA I FAMILIA, SL	CTRA. VILAFRANCA, KM 0,4, 8770 SANT SADURNI D'ANOIA	Loan
Spain	PHARMALINK SL	AV UNIVERSITAT AUTONOMA 13, 8290 CERDANYOLA DEL VALLES	Loan
Spain	PIEL S.A.	AV. CORDEL DE MURCIA, 8, 46890 46890 AGULLENT (VALENCIA)	Loan
Spain	PLASTICOS GUADALAVIAR S.A	CR. REAL DE MADRID, 234 KM, 46469 46469 BENIPARRELL (VALENCIA)	Loan
Spain	PLASTICOS ROMERO SA	PGNO. EL TAPIADO, S/N, 30500 30500 MOLINA DE SEGURA (MURCIA)	Loan
Spain	PLASTICOS VIDAL SL	CR DE MONTAVERNER S/N, 46850 L'OLLERIA	Loan
Spain	PLATING BRAP SA	PS DE LA CASTELLANA 123 9 C, 28046 MADRID	Loan
Spain	Quarza Inversiones en Automocion, S.L	Paseo Castellana, 91 Planta 12, 28046 Mandatory	Loan
Spain	REFRACTARIOS ESPECIALES SA	C. DE PONIENTE, 6, 46190 POL. IND. POYO DE REVA	Loan
Spain	Samy Road, SL	Calle Matadero 24, bajo F, 28039 Madrid	Loan
Spain	SELERGAN SA	CR NACIONAL 240, 25100 ALMACELLAS	Loan
Spain	SERVICIOS TECNICOS ALICANTE SL	CL MUELLE 8, 3001 ALICANTE	Loan
Spain	SIDERACERO DISTRIB ANDALUZA DE HIERROS S	C. PARQUE TECNOLOGICO LAS MA, S/N, 11370 11370 BARRIOS LOS (CADIZ)	Loan
Spain	SOM 2011 SL	CL GRAN VIA 73 4 C, 28013 MADRID	Loan
Spain	Spenta Consulting S.L.	Roc Boronat 66a, 2, 08005 Barcelona	Loan
Spain	TALLERES IRUDI, S.L.	EUSKALHERRIA, 48250 ZALDIBAR	Loan
Spain	TERNEROS 2000 S.L.	ACC. EL ESPARRAGAL, 18 20, 47155 47155 SANTOVENIA DE PISUERGA	Loan
Spain	THERMOGREEN SL	CA PARDAL 21, 43007 TARRAGONA	Loan
Spain	THROMBOTARGETS EUROPE SL	AV CANAL OLIMPIC, 8860 CASTELDEFELS	Loan
Spain	TRANSCOMA SHIPPING SL	CL ATLANTIC 112, 8040 BARCELONA	Loan
Spain	TRANSTEL SA	C. N, 1, 46394 POL.IND EL OLIVERAL	Loan
Spain	TROQUELERIA DOVER S.L.	LLOBATERES, 8210 BARBERA DEL VALLES	Revolving Credit Line
Spain	VITRO S.A.	C. LUIS FUENTES BEJARANO, 60, 41020 EDIF NUDONORTE LOCAL 3	Loan
Spain	Voz Telecom Oigaa360 S.A.	Parc Tecnologic del Valles, calle Artesans, 10, 08029 Cerdanyola del Valles	Bond
Spain	WALL BOX CHARGERS, S.L.	CALLE JOSEP ROS I ROS, 21, 8740 ANT ANDREU DE LA BARCA, BARCELONA. ESPANA	Loan
Spain	WALTER PACK S.L.	PG Industrialdea - Calle Sabino Arana, 19 Pabell, 48140 IGORRE	Loan
Spain	Wintergal Gestion S.L.	Carrer Josep Irla i Bosch 4, 1r 1, 08034 Barcelona	Loan
Spain	YESOS CANARIAS SA	CL LEON Y CASTILLO 389 7, 35007 LAS PALMAS DE GRAN CANARIA	Loan
Spain	ZUMOS VALENCIANOS DEL MEDITERRANEO SA	C. DEL POLLANCAR S/N PARC,I, S/N, 46520 AP. CORREOS 208 PAR I 8 A	Revolving Credit Line
Sweden	eBuilder Sweden AB	Kista Science Tower, 164 51 Kista	Loan
Sweden	Fiskarhedens Travaru AB	Fiskarheden 139, 780 68 Transtrand	Loan
Sweden	Hasselblad Qamcom Development AB	Box 220, 401 23 Goteborg	Loan
Sweden	Houdini Sportswear AB	Finnboda Varvsavag 16, 131 72 Nacka	Loan
Sweden	Inlandstaget AB	Box 561, 831 27 Ostersund	Loan
Sweden	inriver AB	Sodra Tullgatan 4, 211 40 Malmo	Loan
Sweden	J2 Sourcing AB	Modemgatan 4, 235 39 Vellinge	Loan
Sweden	Jollyroom Group AB	Tagenevgen 58, 425 37 Hisings Karra	Loan
Sweden	Mastec AB	Datorgatan 4, 561 33 Huskvarna	Loan
Sweden	Oatly AB	Stora Varsgatan 6A, 211 19 Malmo	Loan
Sweden	Prestando Holding AB	Box 305, 231 27 Trelleborg	Loan
Sweden	Qamcom Technology AB	Falkenbergsgatan 3, 412 85 GOTEBOG	Loan
Sweden	Re:NewCell AB	Birger Jarlsgatan 41A, 111 45 Stockholm	Loan
Sweden	Rotofit Group AB	Box 56, 922 21 Vindeln	Loan
Sweden	ScandiNova Systems AB	Ultunaallen 2A, 756 51 Uppsala	Loan
Sweden	SwedPaper AB	Box 418, 80105 Gavle	Loan
Sweden	Syntronic AB	Box 965, 801 33 Gavle	Loan
Sweden	Tacton Systems AB	Blekhlmstorget 30, 111 64 Stockholm	Loan
Sweden	Terratech AB	Engelsbrekts-gatan 7, 114 32 Stockholm	Loan
Sweden	Widespace AB	Regeringsgatan 30-32, 111 53 Stockholm	Loan
Sweden	Ymer Industrial AB	Hangovagen 19, 115 41 Stockholm	Loan
Sweden	Ymer Technology AB	Osthammarsgatan 68, 115 28 Stockholm	Loan
Sweden	Yubico AB	Olof Palmes gata 11,6tr, 111 37 Stockholm	Loan
The Republic of North Macedonia	ALFI BI KOMPANI DOOEL	INDUS.ZONA KARPOS BB KUMANOVO, 1300 KUMANOVO	Loan
The Republic of North Macedonia	Drushtvo za proizvodstvo i trgovija GLAS FLEKS DOOEL Tetovo	SKOPSKI PAT BR 4-TIRZ/TETOVO, 1200 TETOVO	Loan
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO,TRGOVIJA I USLUGI ERI CORPORATION DOO BITOLA	UL. INDUSTRISKA BR. 30, 7000 BITOLA	Loan
The Republic of North Macedonia	GRAND-EKSPORT dooel uvoz-izvoz Skopje	ul.Boris Trajkovski br.194 A Kisela Voda, 1000 SKOPJE	Loan
The Republic of North Macedonia	MILE MARKET-MM DOO	st. Blagoja Stefkovski bb, 1000 SKOPJE	Loan
The Republic of North Macedonia	Proizvodno uslužno trgovsko drushtvo SETEK Se od Tehnika DOO uvoz-izvoz Skopje	FranKlin Ruzvelt br.21, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	TD GOLDEN ART DOO Skopje	ul.Metodija Satorov-Sarlo br.7/2-d.p.3 Skopje, 1000 SKOPJE	Loan

The Republic of North Macedonia	TH-MINING DOOEL SKOPJE	Str.Franc. Mesesnel nr.2, 1000 Skopje	Loan
Turkey	Altinay Robot Teknolojileri San. Ve Tic. A.S.	Aydinli Mah. Birlık OSB 7. Sok. No:6 Tuzla, 34953 Istanbul	Loan
Turkey	Azak Takım Teknolojileri A.S.	Organize Sanayi Bölgesi 2 Caddesi No:3/2 Dilovası/Kocaeli, 41455 Kocaeli	Loan
Turkey	Mina Galvaniz San. Ve Tic. A.S.	Elazığ Yolu 22 Km Organize Sanayi 2. Etap 13. Cad. 106 Ada. No:11, 21010 Diyarbakır	Loan
Ukraine	Limited Liability Company VOLYN-AGRO	UA-07	Loan
Ukraine	Limited Liability Company VOLYN-AGRO	UA-07	Revolving Credit Line
Ukraine	LLC GELIUS LTD	UA	Loan
United Kingdom	CHIARO TECHNOLOGY LIMITED	UK13	Loan
United Kingdom	ENDOMAGNETICS LTD	UK13	Loan
United Kingdom	FIRST MILE LIMITED	UK14	Revolving Credit Line
United Kingdom	JUSTPARK PARKING LIMITED	UK13	Loan
United Kingdom	LANTUM LTD	UK14	Loan
United Kingdom	PREZOLA LIMITED	UKK1	Loan

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SME Initiative
List of Final Recipients as of 31/12/2019 ⁽²⁾

Country	Beneficiary Name	Address	Type of Support
Bulgaria	AGROMASHINA GRUP OOD	DIANA 17, 3400 MONTANA	Revolving Credit Line
Bulgaria	ARAMET EOOD	JK. DRUJBA 1, BL. 192, VH. B, ET. 7, AP.46, 1592 SOFIYA	Loan
Bulgaria	BREAKTIME AD	UL.MALASHEVSKA 8, 1202 SOFIA	Loan
Bulgaria	ELEKTROSFERA EOOD	7TH KM TSARIGRADSKO SHOSE, 1113 SOFIA	Revolving Credit Line
Bulgaria	INTERHOLD EOOD	73 BULGARIA, 1404 SOFIA	Loan
Bulgaria	KONTRAX AD	13 TINTIAVA, 1113 SOFIA	Revolving Credit Line
Bulgaria	ORNO AD	STR.BOTEVGRADSKO SHOSE 247 FL.5, 1113 SOFIA	Revolving Credit Line
Bulgaria	RAPID KB OOD	GR. SOFIYA, R-N LOZENETS UL. OKOLOVRASTEN PAT 143, 1532 SOFIYA, R-N LOZENETS	Revolving Credit Line
Bulgaria	SIN KRAST OOD	ZHK. DETSKI GRAD - UL. CHERESHOVA GRADINA 1 - RAYON R-N PANCHAREVO. 1137 PANCHAREVO SOFIYA 37	Loan
Bulgaria	SVEPOL EAD	Mladost District, Boul Aleksander Malinov 85, floor. 8. office 25, 1715 Sofia	Revolving Credit Line
Bulgaria	YELOU 333 AD	GR. SOFIYA 1172,RAYON IZGREV BUL.NIKOLA GABROVSKI 1, 1172 GR. SOFIYA	Loan
Finland	Flowrox Oy	FI1C	Loan
Finland	Management Institute of Finland MIF	FI1B	Loan
Romania	ADF PROD SRL	Str.Dimitrie Leonida, nr.113C, Mun. Piatra Neamt, judetul Neamt, 5600 Piatra Neamt	Loan
Romania	AGROLAND BUSINESS SYSTEM SRL	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Revolving Credit Line
Romania	AGROMAS GRUP SRL	SOS SLOBOZIA-TANDAREI 154, 927090 COSAMBESTI	Revolving Credit Line
Romania	ALEVIA SRL	Str. Ana Ipatescu nr.9, Falticeni, jud. Suceava, 725200 Falticeni	Loan
Romania	Con Adimar Grup 2003 SRL	Sat Albota, Comuna Albota, Nr. 467D, 117030 Albota	Loan
Romania	CVT INNOVATIVE BUILDERS SRL	420B, 117220 CATEASCA	Loan
Romania	DAIR COMEXIM 2000 SRL	SOS DRAGOMIRESTI, 077095 DRAGOMIRESTI-DEAL	Loan
Romania	ELECTRA SRL	B-dul Chimiei nr.8, Iasi, Judetul Iasi, 700291 Iasi	Loan
Romania	Inkorporate Print SRL	Str. Esarfei 64-66, 031868 Bucharest	Loan
Romania	MIKLOS STEEL SRL	.85, ,, SAT TARNOVITA, 537025 Bradesti	Revolving Credit Line
Romania	PANEL LAND SRL	str Morilor, nr 4, Pucioasa, judet Dambovita, 135400 Pucioasa	Loan
Romania	PET FACTORY SRL	Bucuresti, Sos. Giurgiului, 118, BL.12,SC.5,ET.4,APT.130, 40676 Bucuresti	Revolving Credit Line
Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 024066 BUCURESTI	Revolving Credit Line
Romania	SC PARTENER COFFEE SERVICES SRL	Strada VALEA ARGESULUI, nr 11, bl A6, sc B, et -, apt 16, 061933 BUCURESTI	Revolving Credit Line
Romania	TRANSMIXT S.A.	Sigmirului,16, nr. 0, 420158 Bistrita	Loan
Spain	ABONOS JIMENEZ SL	0050 ANCHA, 14700 PALMA DEL RIO	Loan
Spain	AIR RAIL S.L.	CL ALSASUA 16, 28023 MADRID	Lease
Spain	AIRPIRINEUS S.L.U.	calle MARQUES DE MULHACEN 38 2 1, 08034 BARCELONA	Loan
Spain	ALIFARM S.A.	Poligon INDUSTRIAL XOPS NAVE 9, 08185 LLICA DE VALL	Loan
Spain	BCN SKYDIVE SL	AERODROMO DE LA CERDANYA CL AERODROMO DE LA CERDA, 17538 MASELLA	Lease
Spain	BOLUETA ENGINEERING GROUP, S. L.	CHOFRE CL CHOFRE, 4 Pla. 6 Pla. E, 48960 DONOSTIA-SAN SEBASTIAN	Loan
Spain	CENTRAL BROADCASTER MEDIA, SL	CL GRAN VIA DE COLON , , 4, 18010 GRANADA	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Lease
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Loan
Spain	CERTEST BIOTEC SL	POL RIO GALLEGO II CALLE J1, 50840 S MATEO GALLEGO	Loan
Spain	EXPLOTACIONES TURISTICAS OLIES SL.	CL ANSELM CLAVE 00080 0 0 0, 08370 CALELLA	Loan
Spain	FLUIDOS Y MECANICAS CANTABRIA S.L.	PG MORERO 1-23, 39611 GUARNIZO	Loan
Spain	GESTION DEL VALOR Y SOLUCIONES S.L.	PG PQ.EMPRESARIAL DE COBAS 28, 15830 NEGREIRA	Loan
Spain	HIFAS DA TERRA S.L.	LG PORTAMUINOS-BORA 7, 36154 PONTEVEDRA	Loan
Spain	KDK DONGKOOK AUTOMOTIVE SPAIN	PG BARBALANCA, 50540 ZARAGOZA	Lease
Spain	LARRASA ANIMAL GENETICS, S.L.	PS/ CHAPARRAL, S/N, 6170 ALBUERA (LA)	Loan
Spain	OIKOS HOTELS SL	CL SALUSTIANO OLOZAGA 20, 28001 MADRID	Loan
Spain	ORYZON GENOMICS SA	CL CARRERA DE SAN JERONIMO 15, 28014 MADRID	Loan
Spain	PRETENSADOS DEL NORTE, S.L.	CL MIRAVALLS , 4, 1003 VITORIA-GASTEIZ	Loan
Spain	PRODUCTOS ESPECIALIZADOS 21 S.L.	CL MERCADERS 4, 08187 BARCELONA	Loan
Spain	SEÑIA TURISTIC, SL	PS MARITIM, 52 54, 8397 PINEDA DE MAR	Loan
Spain	SKYBONA SL	CL TRESETA 27 0 0 0, 28054 MADRID	Loan
Spain	TOMALIA SC	CTRA. VALDEHORNILLOS SN, 06410 06410 SANTA AMALIA (BADAJOZ)	Loan
Spain	TORRESCAMARA Y CIA DE OBRAS S.A.	C/FONTETA DE SORIA 4-ENTRESUELO, 46780 OLIVA	Loan

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