

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 2021. 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 31/12/2021⁽¹⁾

Country	Beneficiary Name	Address	Type of Support
Albania	BALKAN SPORT SHPK	AL02	Loan
Albania	DELTA PHARMA - AL SHPK	AL02	Loan
Albania	EFA SOLUTION SHPK	AL02	Revolving Credit Line
Albania	GERIS SHPK	AL02	Loan
Albania	ISOTECK ITALBA	DURRES, RRASHBULL, ZONA KADASTRADURRES, Durres, 2000 Durres	Loan
Albania	KAZAZI-MEAT	Lqi.1, Rr.Egnatia, Kavaje, 2500 Kavaje	Loan
Albania	KEAD SHPK	AL02	Loan
Albania	MITO BY CATERINA FIRENZE SHPK	AL03	Loan
Albania	NOVAMAT SHPK	NJESIA BASHKIAKE NR.5, RR. ISMAI, Tirane, 1000 Tirane	Revolving Credit Line
Austria	Aeoon Technologies GmbH	Ammerling 133, 6233 Kramsach	Loan
Austria	Alpex Technologies GmbH	Gewerbepark 38, 6068 Mils	Loan
Austria	BG - Graspointner GmbH	Gessenschwand 39, 4882 Oberwang	Loan
Austria	BSB Artificial Intelligence GmbH	AT31	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	Casa Si Marketing- u. VertriebsgmbH	AT13	Loan
Austria	CEMTEC Cement and Mining Technology GmbH	Ennschafenerstraße 40, 4470 Enns	Loan
Austria	Coown Technologies GmbH	AT13	Loan
Austria	Croma-Pharma GmbH	Industriezeile 6, 2100 Leobendorf	Loan
Austria	EBW Lex GmbH	Linzerstrasse 55, 3100 St. Pölten	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 Büro links, 1190 Wien	Loan
Austria	EXIAS Medical GmbH	AT22	Loan
Austria	Fb Industry Automation GmbH	Heinz-Stoiser-Strasse 5, 8200 Albersdorf	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	Gebroder Woerle Gesellschaft m.b.H.	Enzing 26, 5302 Henndorf am Wallersee	Loan
Austria	Ginzinger holding GmbH	AT31	Loan
Austria	GoStudent GmbH	Ernst Melchior-Gasse 20, 6. OG, 1020 Wien	Loan
Austria	Hengl Mineral GmbH	Hauptstrasse 39, 3721 Limberg	Loan
Austria	HOFMANN Wärmetechnik GmbH	Gewerbezeile 7, 4202 Hellmonsödt	Loan
Austria	INNOFREIGHT Speditions GmbH	AT22	Loan
Austria	Kanzler Verfahrenstechnik Gesellschaft m.b.H.	Ragnitzstrasse 115, 8047 Graz	Loan
Austria	Kreisel Electric GmbH & Co KG	Kreiselstrasse 1, 4261 Rainbach im Mühlkreis	Loan
Austria	Kunststoffwerk Kremsmunster GmbH	Kremseggerstrasse 17, 4550 Kremsmunster	Loan
Austria	Maplan GmbH	Wollzeile 16, 1010 Wien	Revolving Credit Line
Austria	MARK Metallwarenfabrik GmbH	AT31	Loan
Austria	Maschinenfabrik Liezen und Giesserei Ges.m.b.H.	AT22	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	Metalpine GmbH	AT22	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	Neuhofer Holz GmbH.	AT31	Loan
Austria	NTS Retail KG	Ebner-Platz 1, 4060 Leonding	Loan
Austria	ONDA TLC GmbH	AT21	Loan
Austria	OnO Environmental Holding GmbH	AT33	Loan

Austria	PERLMOOSER Beton GmbH	Wildpretstraße 1, 1110 Wien	Loan
Austria	Philoro Edelmetalle GmbH	Wahringer Straße 26, 1090 Wien	Loan
Austria	Platomics GmbH	AT13	Loan
Austria	Prokern GmbH	AT22	Loan
Austria	Refurbed GmbH	Theobaldgasse 19-2, 1060 Wien	Loan
Austria	Research Industrial Systems Engineering (RISE) Forschungs-, Entwicklungs- und Grossprojektorientierte GmbH	Concorde Business Park F, 2320 Schwechat	Loan
Austria	SAATBAU LINZ eGen	AT31	Loan
Austria	SCHAFFER SAGEWERK-HOLZEXPORT GmbH	AT22	Loan
Austria	Schärmüller Gesellschaft m.b.H. & Co. KG.	Doppelmühle 14, 4892 Farnach	Loan
Austria	spusu Infrastruktur GmbH	AT13	Loan
Austria	SteadySense GmbH	Karntner Strasse 518/3, 8054 Seiersberg	Loan
Austria	Strobl Bau - Holzbau GmbH	AT22	Loan
Austria	SYN TRAC GmbH	Gschwandt 163, 4822 Bad Goisern	Loan
Austria	TS Allotec GmbH	Romerstrasse 5, 5322 Hof bei Salzburg	Loan
Austria	Vereinigte Fettwarenindustrie Gesellschaft m.b.H.	AT31	Loan
Austria	VTW GmbH	AT12	Loan
Austria	Waldviertler Sonderkulturverein	Oberwaltenreith 10, 3533 Oberwaltenreith	Loan
Austria	Web Value GmbH	AT13	Loan
Austria	Willingshofer GesmbH	Sonnleitberg 42, 8616 Gasen	Loan
Austria	Zeta GmbH	Zetaplatz 1, 8501 Lieboch	Revolving Credit Line
Belgium	ARMOSA TECH S A	RUE DES TUILIERS 1, 4480 ENGIS	Loan
Belgium	AudioValley S.A.	Boulevard International 55, batiment K, 1070 Bruxelles	Bond
Belgium	BEPHARBEL MANUFACTURING S A	RUE DU LUXEMBOURG 13, 6180 COURCELLES	Loan
Belgium	BIOMETHANE DU BOIS D'ARNELLE	BE32	Loan
Belgium	DATADOBI	BE24	Subordinated transaction
Belgium	DIPLAD CVBA	STAATSBADSTRAAT 8, 1000 BRUSSEL	Loan
Belgium	FOODPAIRING NV	OTTERGEMESTWEG ZUI 808/107, 9000 GENT	Loan
Belgium	Luxexcel	BE21	Subordinated transaction
Belgium	MEDI-MARKET GROUP SA	AVENUE CICERON 7, 1140 BRUXELLES	Loan
Belgium	MITHRA PHARMACEUTICALS S A	RUE SAINT-GEORGES 5, 4000 LIEGE	Loan
Belgium	Morrow	BE23	Subordinated transaction
Belgium	N-SIDE S A	BD BAUDOUIN IER 25, 1348 LOUVAIN-LA-NEUVE	Loan
Belgium	NANOCYL S A	RUE DE LESSOR 4, 5060 SAMBREVILLE	Loan
Belgium	Sentiance	BE21	Subordinated transaction
Belgium	SettleMint	BE24	Subordinated transaction
Bosnia and Herzegovina	AGROFLORA DOO	BA11	Loan
Bosnia and Herzegovina	Bepro doo Laktasi	BA11	Loan
Bosnia and Herzegovina	CROMEX DOO	BA11	Loan
Bosnia and Herzegovina	DLD BRACA COCKALO d.o.o. Mrkonjic Grad	BA11	Loan
Bosnia and Herzegovina	DOBOJINEX DOO DOBOJ	RUDANKA 28,BUKOVICA MALA, 74000 DOBOJ	Loan
Bosnia and Herzegovina	DOO BRACO I SINONI	BANJALUCKA,54, 76100 BRCKO	Loan
Bosnia and Herzegovina	ELGRAD DOO TESLIC	BA11	Loan
Bosnia and Herzegovina	Energreen doo Visegrad	BA11	Loan
Bosnia and Herzegovina	EXPORT CITY DOO	RATKOVAC,BB, 78430 PRNJAVOR	Loan
Bosnia and Herzegovina	HEEZ TRANSPORT D.O.O. TUZLA	BA03	Loan
Bosnia and Herzegovina	JOSIPOVIC DOO	BA11	Loan
Bosnia and Herzegovina	KAVAT DOO	TVORNICKA,BB, 72270 TRAVNIK	Loan
Bosnia and Herzegovina	KESO-PROMET DOO	TRSC,, 75400 ZVORNIK	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	Agrotime EOOD	BG32	Revolving Credit Line
Bulgaria	ART GRES OOD	MLADOST 1, BL.38B, 1784 SOFIA	Loan
Bulgaria	BALISTIK SEL EOOD	BG41	Revolving Credit Line
Bulgaria	BARAZH GRUP OOD	BARAZH GRUP OOD, 1680 SOFIYA	Loan

Bulgaria	BRIGADA EOOD	BG34	Loan
Bulgaria	BUILDING HOSPITALS 2 AD	BUL.BULGARIYA 104, 1618 SOFIYA	Loan
Bulgaria	Bulmetal AD	ul. Prohoda 37, 6199 Gurkovo	Revolving Credit Line
Bulgaria	Bulmint prodakshan	S.BRANIPOLE OBSHT.RODOPI M STANCHOV BUNAR 50V, 4109 S.BRANIPOLE OBSHT.RODOPI	Loan
Bulgaria	Bylmit yan OOD	BG42	Overdraft Line of Credit
Bulgaria	CANARD TOP OOD	GR. SOFIYA 1463,BUL. VITOSHA 71 ET.1 AP.1, 1463 GR. SOFIYA	Loan
Bulgaria	CML BULGARIA AD	438 OKOLOVRASTEN PAT, 1588 SOFIA	Loan
Bulgaria	CTW CONSULTION Ltd.	BG41	Loan
Bulgaria	CUPPFFE LTD	BG42	Loan
Bulgaria	DARIA 07 EOOD	STR.BITOLYA 34 FL.3 AP.6, 9000 Varna	Loan
Bulgaria	DEXA GROUP LTD	BG42	Revolving Credit Line
Bulgaria	DIEL SCHOOL PROPERTIES AD	r-n Sredets, ul. a??5hesti septemvria??, 1000 Sofia	Loan
Bulgaria	DIMO ILIEV DIMOV	BG34	Loan
Bulgaria	DONATEKS I KO EOOD	BG42	Loan
Bulgaria	El Bat AD	BG41	Overdraft Line of Credit
Bulgaria	ELECTRICITY EOOD	BG41	Overdraft Line of Credit
Bulgaria	ELIKA- ELEVATOR OOD	Promishlena Zona Zapad 224, 7500 Silistra	Overdraft Line of Credit
Bulgaria	ELIT-2095 OOD	BG42	Revolving Credit Line
Bulgaria	Elvanlar-Bulgariq OOD	BG42	Overdraft Line of Credit
Bulgaria	EVROKORN OOD	BG41	Loan
Bulgaria	EVOTRUST TECHNOLOGIES AD	BG41	Revolving Credit Line
Bulgaria	FARMACEUTICAL PLANTS MILVE AD	BG31	Revolving Credit Line
Bulgaria	FUJT SYRISIS OOD	BG41	Loan
Bulgaria	Fresh and Frozen Stordij EOOD	BG41	Loan
Bulgaria	Galaxy Power EOOD	BG33	Loan
Bulgaria	HEC SOLAR LTD	BG41	Revolving Credit Line
Bulgaria	HELTI MILKED EOOD	GR.PLOVDIV 4003,UL.PORTO LAGOS 47 ET.1, 4003 GR.PLOVDIV	Loan
Bulgaria	Inmat Sofia EOOD	BG41	Revolving Credit Line
Bulgaria	INTERHOLD EOOD	Bulgaria Blv.73B, fl.2, app.B6, 1404 Sofia	Revolving Credit Line
Bulgaria	IRIM OOD	BG32	Revolving Credit Line
Bulgaria	KENDI OOD	GR.BANKYA UL.SOFIYA 101, 1320 GR.BANKYA	Loan
Bulgaria	KIB AGRO EOOD	BG34	Revolving Credit Line
Bulgaria	KLAS OIL AD	BG33	Revolving Credit Line
Bulgaria	Koev 2005 EOOD	SOFIA, MUSACHEVO, POdBALKANSKI PUT E871, 2139 SOFIA	Loan
Bulgaria	KURTEV GRUP LTD	11 HADZHI DIMITAR, 4264 ZLATOVRAH	Loan
Bulgaria	Mikroak EOOD	BG41	Loan
Bulgaria	MINCHEVI EOOD	BG34	Loan
Bulgaria	MODUL EOOD/ EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Loan
Bulgaria	MT PLAST EOOD	BG32	Loan
Bulgaria	Murgash 88 OOD	BG42	Loan
Bulgaria	NAT UAYNARI ESTEYD OOD	GR. PERUSHITSA 4225,UL.RODOPSKA YAKA 1, 4225 GR. PERUSHITSA	Loan
Bulgaria	Nobel International EAD	BG41	Revolving Credit Line
Bulgaria	Orno AD	SOFIA BUL. NIKOLA MUSHANOV 116, 1330 SOFIA	Overdraft Line of Credit
Bulgaria	OZONE ENTERTAINMENT JSC	BG41	Overdraft Line of Credit
Bulgaria	Persenk Invest OOD	BG42	Loan
Bulgaria	PRISTA COMMERCE OOD	BG32	Overdraft Line of Credit
Bulgaria	RAICOMMERCE CONSTRUCTION EAD	129 PETAR DERTLIEV, 1359 SOFIA	Revolving Credit Line
Bulgaria	ROTOPRINT OOD	BG41	Loan
Bulgaria	RUA BULGARIA EOOD	STR.EMIL BERSINSKI 12 FL.5, 1000 SOFIA	Loan
Bulgaria	SEPTONA BALGARIYA AD	BG32	Loan
Bulgaria	Siko Service OOD	distr. Iztok, 3A Nikolai Haitov Str, Este Home & SPA, floor 2, 1113 Sofia	Loan
Bulgaria	Smart Rital EOOD	BG41	Loan
Bulgaria	SOFTWARE GROUP BG AD	115N TSARIGRADSKO SHOSSE, 1784 SOFIA	Loan
Bulgaria	SUNOTECH MACHINERY EOOD	GR. SOFIYA 1345,UL. KUKUSH 1, 1345 GR. SOFIYA	Loan
Bulgaria	Sunoteh EOOD	BG41	Revolving Credit Line
Bulgaria	THE BAKERS AD	STR.INDUSTRIALNA 13, 9700 Shumen	Loan
Bulgaria	TIMS FUUDS EOOD	BG34	Loan
Bulgaria	UNITEMP EOOD	OBSHT.MARITSA S. VOYVODINOVO UL ZAPAD 25, 4135 OBSHT.MARITSA S. VOYVODINOVO	Loan
Bulgaria	Veil Komstrukcii EOOD	SOFIA UL SREDEC 18, 1504 SOFIA	Revolving Credit Line

Bulgaria	VERA STROI EOOD	BG41	Revolving Credit Line
Bulgaria	VIPLAST AD	GR. SOFIYA 1715, ZH.K. MLADOST 4 UL. OKOLOVRASTEN PAT 251G MM BIZNES TSENTAR ET.3 OF.302. 1715 GR. SOFIYA	Loan
Bulgaria	Yotov Stone EAD	BG31	Revolving Credit Line
Bulgaria	ZENIT CROP Sciences BULGARIA LTD	Dimitar Manov 75-83 Str., 1408 Sofia	Overdraft Line of Credit
Bulgaria	ZK ZLATNO ZARNO	BG32	Revolving Credit Line
Bulgaria	ZP Kalina Mihailova Shirokova	BG32	Loan
Croatia	ADRIATICA DUNAV d.o.o.	HR04	Loan
Croatia	ADVENTURE CHARTER d.o.o.	TRNSKO 37/A, 10000 Zagreb	Loan
Croatia	AURO DOMUS d. o. o.	HR03	Loan
Croatia	BE-TO KARLOVAC d.o.o.	Oranice 11, 10000 Zagreb	Loan
Croatia	BIJELIC CO D.O.O. ZA TRGOVINU I USLUGE	HR04	Loan
Croatia	BIROTEHNIK, d.o.o.	HR04	Loan
Croatia	BMD STIL d.o.o.	HR04	Revolving Credit Line
Croatia	BRODOMETALURGIJA D.O.O. ZA PROIZVODNJU I TRGOVINU	HR03	Loan
Croatia	CALCIT LIKA d.o.o.	Crikvenicka 7, 53000 Gospic	Revolving Credit Line
Croatia	CEDAR d.o.o.	RUBESI 163/C, 51215 Kastav	Loan
Croatia	EMBER KAMIN d.o.o.	Industrijska 7, 34330 Velika	Loan
Croatia	ENIKON AEROSPACE D.O.O. ZA PROJEKTIRANJE, NADZOR, PROIZVODNJU I USLUGE	HR04	Revolving Credit Line
Croatia	FEROTEHNA, d. o. o.	HR03	Loan
Croatia	GOLD PARTNER d.o.o	HR04	Loan
Croatia	HOTELI ML d. o. o.	HR03	Loan
Croatia	ISKRA ZELINA KEMIJSKA INDUSTRIJA d.o.o.	HR04	Revolving Credit Line
Croatia	JASIKA D.O.O. ZA TRGOVINU I ZASTUPANJE	HR04	Revolving Credit Line
Croatia	KATAPULT DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA TRGOVINU	HR04	Loan
Croatia	KEDO, DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PRIJEVOZ, PROIZVODNJU, TRG	HR04	Revolving Credit Line
Croatia	KINGTRADE D.O.O. za export-import, trgovinu, ugostiteljstvo, turizam	HR03	Loan
Croatia	KRALJ METALA KOVNICA D.O.O. ZA USLUGE	HR04	Loan
Croatia	LACUNA D.O.O.	HR04	Loan
Croatia	LANA-KARLOVACKA TISKARA d.d.	HR03	Loan
Croatia	LINKS D.O.O.	Ljubljanska Ulica 2 A, 10431 Sveta Nedelja	Loan
Croatia	LIPOVLJANI LIGNUM D.O.O. ZA PROIZVODNJU I USLUGE	HR04	Loan
Croatia	MANSPEED d.o.o.	HR03	Loan
Croatia	MARIKOMERC, d.o.o.	HR03	Loan
Croatia	MOBIS-ELECTRONIC D.O.O. ZA PROIZVODNJU, USLUGE I PROMET ELEKTRONICNIH	HR04	Revolving Credit Line
Croatia	MONILE D.O.O. ZA TRGOVINU I USLUGE	HR04	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 Starcevia 35, 34310 Pleternica	Loan
Croatia	OSATINA GRUPA D.O.O. ZA PROIZVODNJU, PROMET I USLUGE U POLJOPRIVREDI	HR04	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 BUSEVEC	Loan
Croatia	PLASTFORM društvo s ogranicenom odgovornoscu za preradu plasticnih mas	HR04	Revolving Credit Line
Croatia	PLAZMA TEHNIKA d.o.o.	HR03	Loan
Croatia	PRESOFLEX GRADNJA D.O.O. ZA TRGOVINU, PROIZVODNJU I GRADITELJSTVO	HR04	Loan
Croatia	REAL GRUPA d.o.o. za poslove marketinga i trgovine	HR04	Loan
Croatia	RI-PETROL D.O.O.	HR03	Loan
Croatia	RIJEKA TRANS d. o. o.	Kukuljanovo 337, 51227 Kukuljanovo	Loan
Croatia	Rimac Automobili d.o.o.	Ljubljanska 7, 10431 Sveta Nedelja	Loan
Croatia	RST-Pellet d. o. o.	HR03	Loan
Croatia	SEKUNDAR USLUGE d.o.o.	Permani 1/E, 51211 Matulji Jurdani	Loan
Croatia	SIGNALINEA DOO	Kukuljanovo 344 C, 51227 Kukuljanovo	Loan
Croatia	SOLARIS d.o.o.	HR03	Loan
Croatia	SPAN dionicko drustvo za projektiranje informacijskih sustava	HR04	Revolving Credit Line
Croatia	SPORTKART D.O.O. ZA IZNAJMLJIVANJE VOZILA I MOTOCIKALA	AVENIJA DUBROVNIK 15/33, 10000 ZAGREB	Loan
Croatia	STROJOTEHNIKA D.O.O. ZA TRGOVINU, USLUGE I PROIZVODNJU	HR04	Loan
Croatia	TEH-CUT d.o.o.	HR04	Revolving Credit Line
Croatia	TEHNIX d.o.o.	HR04	Loan
Croatia	TISKARA REPRINT d.o.o.	HR04	Loan
Croatia	TOKIC d.o.o.	HR04	Revolving Credit Line

Croatia	TRCZ AUTOMOBILI d.o.o.	HR04	Revolving Credit Line
Croatia	VARGON d.o.o.	Kukuljanovo 352, 51227 Kukuljanovo	Loan
Croatia	ZADRUGA KOSIR	HR03	Loan
Croatia	ZIVA VODA drustvo s ogranicenom odgovornoscju za zastupanje i trgovinu	HR04	Loan
Croatia	ZUVELA D.O.O.	Ulica Uvala Vira 5, 21450 Hvar	Loan
Czech Republic	2Traders CZ s.r.o.	CZ01	Revolving Credit Line
Czech Republic	AGENTURA OSMA a.s.	CZ07	Loan
Czech Republic	ALTIN JM GROUP s.r.o.	CZ08	Loan
Czech Republic	Alumina Systems s.r.o.	CZ05	Overdraft Line of Credit
Czech Republic	ATEK s.r.o.	CZ05	Revolving Credit Line
Czech Republic	AutoESA a.s.	CZ01	Loan
Czech Republic	AZ Delta, a.s.	CZ03	Loan
Czech Republic	Beryko s.r.o.	CZ03	Overdraft Line of Credit
Czech Republic	BJS CZECH S.R.O.	CZ06	Lease
Czech Republic	BP Lumen s.r.o.	CZ05	Revolving Credit Line
Czech Republic	BRISK TABOR A.S.	CZ03	Revolving Credit Line
Czech Republic	BRM AERO, s.r.o.	CZ07	Loan
Czech Republic	CB PROFIL a.s.	CZ03	Revolving Credit Line
Czech Republic	CEBES a.s.	CZ07	Revolving Credit Line
Czech Republic	Colsys s.r.o.	CZ02	Overdraft Line of Credit
Czech Republic	CONTEG, s.r.o.	CZ01	Revolving Credit Line
Czech Republic	CRUSSIS electrobikes s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	DCI Czech a.s.	CZ01	Revolving Credit Line
Czech Republic	decoDoma, s.r.o.	CZ01	Revolving Credit Line
Czech Republic	deem log s.r.o.	CZ03	Loan
Czech Republic	ELGAS, s.r.o.	CZ05	Overdraft Line of Credit
Czech Republic	eluvio s.r.o.	CZ07	Loan
Czech Republic	EMCO spol. s r.o.	CZ04	Loan
Czech Republic	ESTRELLA Health a.s.	CZ01	Loan
Czech Republic	EUROFROST CB a.s.	CZ03	Loan
Czech Republic	EVPU Defence a.s.	CZ07	Loan
Czech Republic	FABRICOR a.s.	CZ03	Overdraft Line of Credit
Czech Republic	FILSON s.r.o.	CZ01	Loan
Czech Republic	FINIDR, s.r.o.	CZ08	Loan
Czech Republic	FIXED.zone a.s.	CZ03	Revolving Credit Line
Czech Republic	Geetoo CZ s.r.o.	CZ01	Revolving Credit Line
Czech Republic	GMC tech s.r.o.	CZ08	Loan
Czech Republic	Greenlux s.r.o.	CZ08	Revolving Credit Line
Czech Republic	ha-vel internet s.r.o.	CZ08	Loan
Czech Republic	Hanys - Jerabnice prace, s.r.o.	CZ02	Loan
Czech Republic	HON a.s.	CZ01	Overdraft Line of Credit
Czech Republic	HPQ - Plast, s.r.o.	CZ04	Loan
Czech Republic	INEXAD s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	InStar Technologies a.s.	CZ05	Loan
Czech Republic	J + M autodily, s.r.o.	CZ01	Revolving Credit Line
Czech Republic	Keboola Czech s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	KEESTRACK - CZ, s.r.o.	CZ07	Revolving Credit Line
Czech Republic	Kokinetics s.r.o.	CZ06	Revolving Credit Line
Czech Republic	KV2 Audio International spol. s r.o.	CZ03	Overdraft Line of Credit
Czech Republic	L&P Engineering a.s.	CZ03	Overdraft Line of Credit
Czech Republic	Labs1503 distribution a.s.	CZ06	Loan
Czech Republic	LESCUS Cetkovice, s.r.o.	CZ06	Loan
Czech Republic	LST WOOD s.r.o.	CZ02	Loan
Czech Republic	Lyckeby Amylex a.s.	CZ03	Revolving Credit Line
Czech Republic	M G L s.r.o.	CZ08	Revolving Credit Line
Czech Republic	Malfini a.s.	CZ04	Revolving Credit Line
Czech Republic	Maso Brejcha s.r.o.	CZ03	Loan
Czech Republic	MB TOOL s.r.o.	CZ07	Revolving Credit Line
Czech Republic	MEA Metal Applications s.r.o.	CZ03	Loan

Czech Republic	MGM, spol. s r.o.	CZ03	Overdraft Line of Credit
Czech Republic	MLYN HERBER spol. s r.o.	CZ08	Overdraft Line of Credit
Czech Republic	Mobility Fleet Solutions, s.r.o.	CZ01	Revolving Credit Line
Czech Republic	Morava Wood Products s.r.o.	CZ06	Overdraft Line of Credit
Czech Republic	MOTOR JIKOV Fostron a.s.	CZ03	Revolving Credit Line
Czech Republic	MOTOR JIKOV Strojirenska a.s.	CZ03	Revolving Credit Line
Czech Republic	NEUFE, spol. s r.o.	CZ01	Revolving Credit Line
Czech Republic	nextbike Czech Republic s.r.o.	CZ07	Loan
Czech Republic	NWT a.s.	CZ07	Loan
Czech Republic	Ost-West Anlagenmontage s.r.o.	CZ04	Revolving Credit Line
Czech Republic	Pavel Provaznik	CZ01	Loan
Czech Republic	Pilulka Lekarny a.s.	CZ01	Revolving Credit Line
Czech Republic	Plastkon product s.r.o.	CZ08	Overdraft Line of Credit
Czech Republic	POLTRADE, spol. s r.o.	CZ07	Overdraft Line of Credit
Czech Republic	PRAKTIK-Industrie park 2 a.s.	CZ04	Loan
Czech Republic	PROVYS CZ s.r.o.	CZ05	Revolving Credit Line
Czech Republic	REGUTEK a.s.	CZ06	Overdraft Line of Credit
Czech Republic	RENOKAR-CNC s.r.o.	CZ05	Revolving Credit Line
Czech Republic	SAPRIL s.r.o.	Skyricka 221, 43401 Most - Vtelno	Loan
Czech Republic	Sevaron S.R.O.	CZ06	Loan
Czech Republic	Smarty CZ a.s.	CZ01	Overdraft Line of Credit
Czech Republic	SURPRISE DRINKS a.s.	CZ01	Overdraft Line of Credit
Czech Republic	TOS Varnsdorf a.s.	CZ04	Overdraft Line of Credit
Czech Republic	TR - Janovice, s.r.o.	CZ02	Loan
Czech Republic	TSE spol. s r.o.	CZ03	Revolving Credit Line
Czech Republic	TTC MARCONI s.r.o.	CZ01	Revolving Credit Line
Czech Republic	UMBRELLA Coach & Buses s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	UNIKOV Steel spol. s r.o.	CZ06	Revolving Credit Line
Czech Republic	VITAR, S.R.O.	CZ07	Loan
Czech Republic	VM Footwear s.r.o.	CZ06	Revolving Credit Line
Czech Republic	Windowstar s.r.o.	CZ03	Loan
Czech Republic	Witty Trade s.r.o.	CZ01	Overdraft Line of Credit
Czech Republic	Workpress Aviation s.r.o.	CZ03	Revolving Credit Line
Czech Republic	Zelinger plast s.r.o.	CZ07	Revolving Credit Line
Czech Republic	Zemedelska vyroba Hermansky s.r.o.	CZ02	Loan
Czech Republic	Zemedelsko obchodni druzstvo Starosedlsky Hradek	CZ02	Loan
Czech Republic	ZLKL, s. r. o.	CZ07	Revolving Credit Line
Czech Republic	ZVZ Machinery,a.s.	CZ03	Overdraft Line of Credit
Denmark	A/S Hvide Sande Skibs-og Baadebyggeri	DK04	Revolving Credit Line
Denmark	Alp Airservice ApS	DK01	Loan
Denmark	Autocentralen.com Holding ApS	DK03	Loan
Denmark	Bioadvice A/S	DK01	Loan
Denmark	Clausholm Gods	DK04	Loan
Denmark	CM Biomass Partners A/S	DK01	Loan
Denmark	DAT A/S	DK03	Loan
Denmark	Fiberline A/S	DK03	Revolving Credit Line
Denmark	Fipros Nutrition ApS	DK04	Lease
Denmark	Glaseksperten A/S	DK05	Loan
Denmark	HKJ Ejendomme ApS	DK04	Lease
Denmark	Hydraulic A/S	DK05	Revolving Credit Line
Denmark	ICOP DENMARK APS	ITZZ	Loan
Denmark	In Foods ApS	DK04	Loan
Denmark	Indura A/S	DK04	Revolving Credit Line
Denmark	IQ Metal Sp.z.oo.	DK05	Loan
Denmark	JWL A/S	DK04	Lease
Denmark	LiqTech International A/S	DK01	Lease
Denmark	Logumkloster Lys A/S	DK04	Loan
Denmark	Lynddahl A/S	DK03	Loan
Denmark	Mho Vivace ApS	DK04	Loan

Denmark	Multicut A/S	DK04	Loan
Denmark	NU A/S	DK04	Loan
Denmark	Ordynha Holding A/S	DK03	Loan
Denmark	Oy P/F	DKZZ	Revolving Credit Line
Denmark	Procon Wind Energy A/S	DK04	Revolving Credit Line
Denmark	Procudan A/S	DK03	Lease
Denmark	Siccadania A/S	DK02	Loan
Denmark	Sostrene Grenes Import A/S	DK04	Loan
Denmark	Treetops Trading A/S	Bavnevej 32, 6580 Vamdrup	Loan
Denmark	Wizer A/S	Formervangen 34, 2600 Glostrup	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	Luna P/F	DKZZ	Loan
Faroe Islands	Mark Kongavarda Sp/f	DKZZ	Loan
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	Elektroniikkatie 2, 90590 OULU	Loan
Finland	Aikolon Oy	Posankuja 3, 90620 Oulu	Loan
Finland	ALAVUDEN OLYNPURISTAMO OY	JARVILUOMANTIE 24, 63300 ALAVUS	Loan
Finland	Asfalttikallio Oy	JAAKONKATU 2, 01620 VANTAA	Loan
Finland	Audience Holding Oy	Elannontie 5, 01510 Vantaa	Loan
Finland	Auranta Oy	KAUPPALANKATU 3, 5800 HYVINKAA	Loan
Finland	AUTO SORSA OY	TEHTAANKATU 6, 11710 RIIHIMAKI	Loan
Finland	Biogls Oy	Sepelitie 15, 40320 Jyväskylä	Loan
Finland	BIOPIR OY	TUOMARLANTIE 59, 20100 Turku	Loan
Finland	Casambi Technologies Oy	Bergel Jungin Aukio 1 E, 02600 ESPOO	Loan
Finland	DOLEA OY	C/O MEETING PARK MANNERHEIMINTIE 20 B, 100 HELSINKI	Loan
Finland	EMTELE OY	Hameenkatu 13b A, 33100 TAMPERE	Loan
Finland	ENVIRONICS OY	Sammonkatu 12, 50130 MIKKELI	Loan
Finland	Envor Pori Oy	Voimalankatu 56, 30420 FORSSA	Loan
Finland	FINNAMYL OY	PERUNAKATU 1, 32800 KOKEMAKI	Loan
Finland	Finnglass Oy	ASEMATIE 46, 63400 ALAVUS AS	Lease
Finland	Finnish Music Hall Of Fame Oy	Eerikinkatu 4 A 2, 00100 Helsinki	Subordinated transaction
Finland	FIRSTBEAT TECHNOLOGIES OY	RAUTPOHJANKATU 6, 40700 JYVASKYLA	Loan
Finland	Fixcel Group Oy	Yrjonkatu 18, 00120 Helsinki	Loan
Finland	Geolinja Oy	Karsamaentie 5, 20300 Turku	Loan
Finland	Geomachine Oy	HIEKKAKUOPANTIE 4, 04300 TUUSULA	Loan
Finland	GFN LIEKSA OY	Puistotie 1, 81700 LIEKSA	Loan
Finland	Ginolis Oy	Automaatitietie 1, 90460 Oulu	Loan
Finland	GREENENERGY FINLAND OY	Koulukatu 11, 53100 LAPPEENRANTA	Loan
Finland	GREENLED OY	Vesalantie 2, 90410 OULU	Loan
Finland	HEIKKI & ILKKA & SAULI OY	Kivikonlaita 36, 940 HELSINKI	Loan
Finland	Heltti Oy	HIIRALANKAARI 11 P, 02160 ESPOO	Loan
Finland	INOSENCE POLYOL OY	VIERTOKATU 35, 33730 TAMPERE	Loan
Finland	Kalaneuvos Oy	HUKKASENTIE 25, 38220 SASTAMALA	Loan
Finland	Keskinen Recycling Oy	OJENNUKSENTIE 18, 34800 VIRRRAT	Loan
Finland	Lapin Nahka Oy	HITSAAJANTIE 2, 96910 ROVANIEMI	Loan
Finland	LAPUAN PERUNA OY	Simpsonitietie 682, 62100 LAPUA	Loan
Finland	Lauta Oy	TAMPEREENTIE 166, 37550 LEMPAALA	Loan
Finland	Lehtosen Konepaja Oy	HAANMAENTIE 31, 32810 PEIPOHJA	Loan
Finland	LOJER OY	PL 54, 38201 SASTAMALA	Loan
Finland	M-PARTNERS OY AB	Horontie 238, 64700 TEUVA	Loan
Finland	Maustaja Oy	TUOTETIE 3, 92930 PYHANTA	Loan
Finland	Modular Invest Oy	Voolahdentie 815, 07450 VOOLAHTI	Loan
Finland	Mysoda Oy	Holkkitie 6, 00880 Helsinki	Subordinated transaction
Finland	NORDHEALTH OY	VIRKKALANTIE 21, 8700 LOHJA	Loan
Finland	Olo Collection Oy	PEKKA TERAVA RIKHARDINKATU 1 B 14, 00130 HELSINKI	Loan

Finland	Optima Solutions Oy	Piitie 1 A, 1520 Vantaa	Loan
Finland	OPTOMED OYJ	YRTTIPELLONTIE 1, 90230 OULU	Loan
Finland	Orbis Systems Oy	Ayritie 8 D, 5th floor, 01510 VANTAA	Loan
Finland	OUTSOURCEIT OY	KARAPORTTI 5, 2610 ESPOO	Loan
Finland	Oy Nordic Spa Ltd	TEHDASKATU 7, 24100 SALO	Loan
Finland	PICEASOFT OY	VISIOKATU 1, 33720 TAMPERE	Loan
Finland	Plugit Finland Oy	Keskuojankatu 13, 33900 Tampere	Subordinated transaction
Finland	Preeco Trading Oy	Aleksanterinkatu 26 A, 15140 LAHTI	Loan
Finland	Propellet Oy	VAHAKANKAANTIE 66, 84100 YLVIESKA	Loan
Finland	Psykoterapiakeskus Vastaamo Oy	Mannerheimintie 12 B, 00180 HELSINKI	Loan
Finland	Renting Rentals Finland Oy	Vanajantie 6 A, 13110 Hamenlinna	Loan
Finland	SAALASTI OY	JUVAN TEOLLISUUSKATU 28, 2920 ESPOO	Loan
Finland	SACOTEC INVEST OY	c/o Sacotec Components Oy, PL 180, 11101 RIIHIMAKI	Loan
Finland	Sahkopare Group Oy	Viikinkaari 6, 00790 HELSINKI	Loan
Finland	SKAND OY	KORKEAKOULUNKATU 7, 33720 TAMPERE	Loan
Finland	Small Fish Foods Oy	Mannerheimintie 20B, 00100 Helsinki	Loan
Finland	Salnet Green Energy Oy	Mechelininkatu 3 D, 00100 HELSINKI	Loan
Finland	SPINNOVA OY	Palokarjentie 2-4, 40320 JYVASKYLA	Loan
Finland	STEPONE TECH OY	MYLLYHAANTIE 7, 33960 PIRKKALA	Loan
Finland	STJ Kimppa 1 Oy	Keilaranta 17 C 5, 02150 ESPOO	Loan
Finland	SuperPark Oy	LASTAAJANTIE 3, 88610 VUOKATTI	Loan
Finland	Tarkkalan Kuljetus Oy	Teollisuuskatu 22 B, 11100 RIIHIMAKI	Loan
Finland	Terastorni Group Oy	Runeberginkatu 40 A 44, 00260 Helsinki	Loan
Finland	Terra Patris Oy	HAMEENKATU 5 A, 4 KRS., 33100 TAMPERE	Loan
Finland	Tmm-group Oy	Kivenhakkajankatu 4, 24100 SALO	Loan
Finland	Topbox Oy	HAMEENTIE 11, 00530 HELSINKI	Loan
Finland	TRACEGROW OY	Teollisuustie 21, 86710 KARSAMAKI	Loan
Finland	Trans Farm Oy	HATLAMMINTIE 2, 11310 RIIHIMAKI	Loan
Finland	UROS OY	KIRKKOKATU 4 A 46, 90100 OULU	Loan
Finland	Vaaran Palkki Oy	Viiantie 70 B, 95300 Tervola	Loan
Finland	VETCARE OY	PL99, 24101 SALO	Loan
Finland	VSS BIOPOWER OY	VETIKONTIE 14, 27800 SAKYLA	Loan
Finland	Wallas-marin Oy	Karrykatu 4, 20780 Kaarina	Loan
Finland	WASTEWISE OY	KUKKURAMAENKUJA 47, 31300 TAMMELA	Loan
Finland	WIREPAS OY	Kauhakorvenkatu 52, 33720 TAMPERE	Loan
France	ADD	69 RUE DU ROUET, 13008 MARSEILLE 8	Loan
France	ADXPRIENCE	15 RUE PASTEUR, 92300 LEVALLOIS PERRET	Loan
France	AEROGROUPE	FR10	Mini-Bonds
France	AGENDIZE	33, rue de la Republique, 69002 LYON	Mini-Bonds
France	AGICAP	FRK2	Loan
France	AGORAPULSE	132, rue de Rivoli, 75001 PARIS	Mini-Bonds
France	AGORIZE	34 RUE DU FBG ST ANTOINE, 75003 PARIS	Loan
France	ALEDIA	10 RUE DES MERIDIENS, 38130 ECHIROLLES	Loan
France	ALLECRA THERAPEUTICS	10 RUE ALEXANDRE FREUND, 68300 SAINT LOUIS	Loan
France	ALMA	176 AVENUE CHARLES DE GAULLE, 92200 NEUILLY SUR SEINE	Mini-Bonds
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 FFSA ACADEMY	TECHNOPARC DES 24 HEURES CHEMIN AUX BOEUF, 72100 LE MANS	Loan
France	AUTOMOBILES DANGEL	5 RUE DU CANAL, 68780 SENTHEIM	Loan
France	BARDOT GROUP	297 AV DU MISTRAL, 13600 LA CIOTAT	Loan
France	BERNARD CONTROLS	ZONE INDUSTRIELLE4 RUE D ARSONVAL BP 70091, 95500 GONESSE	Loan
France	BETON SOLUTIONS MOBILES	FR10	Subordinated transaction
France	BIOSERENITY	FR10	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	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	CORTUS	FRJ1	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 bis, quai Jemmapes, 75010 PARIS	Mini-Bonds
France	DELAIR	676 RUE MAX PLANCK, 31670 LABEGE	Loan
France	DEMAIN ES	FR10	Loan
France	DEVISUBOX	41 RUE GUIBAL, 13003 MARSEILLE3	Loan
France	DIABELLOP	FRK2	Loan
France	Digitica	FRD2	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	DYNACURE	FRF1	Loan
France	EASYMILE	21 BD DE LA MARQUETTE, 31000 Toulouse	Loan
France	EPG - Eattestation	FR10	Subordinated transaction
France	ePressPack	FR10	Loan
France	ESC Associates	FR10	Mini-Bonds
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	FINALCAD	67 AV DE WAGRAM, 75017 PARIS 17	Loan
France	FINANCIERE DES COSMIQUES	24 QUAI GALLIENI, 92150 Suresnes	Mini-Bonds
France	FINANCIERE POWELL	FR10	Loan
France	FLASH CONTRACT	FR10	Loan
France	FLYING WHALES	FR10	Loan
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 Finoli SAS	FR10	Subordinated transaction
France	GROUPE MDB DESIGN	17 rue du Louvre, 75003 PARIS	Mini-Bonds
France	Groupe SIMAGO	41, rue des Vinaigries, 75010 PARIS	Mini-Bonds
France	HALIODX	163 AV DE LUMINY, 13009 Marseille 9e Arrondissement	Loan
France	HEETCH	FR10	Loan
France	HEXAGONE	2 RUE JEAN PERRIN, 14460 Colombelles	Loan
France	HOFFMANN GREEN CEMENT TECHNOLOGIES	FRG	Loan
France	HOPI MEDICAL	18 RUE DU GEN DE GAULLE, 67560 ROSHEIM	Loan
France	IDEOL	375 AV DU MISTRAL, 13600 LA CIOTAT	Loan
France	IDSUD ENERGIES	FRL	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	INNOVAFEED	FRE2	Loan
France	INTERCLOUD	88 BD DE SEBASTOPOL, 75003 Paris 3e Arrondissement	Loan
France	IPM FRANCE	FRK2	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 19	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 ASNIERE, 92110 CLICHY	Loan
France	LAUNCHMETRICS	5 BD MONTMARTRE, 75009 Paris 2e Arrondissement	Loan
France	LEDGER	1 RUE DU MAIL, 75002 PARIS 02	Loan

France	LINAGORA	100 TERRASSE BOIELDIEU, 92800 Puteaux	Loan
France	LIVESTORM SAS	FR10	Loan
France	M.G.F.	55 RUE PIERRE CHARRON, 75008 PARIS 8	Loan
France	MAILJET	13 bis rue de l'Aubrac, 75012 PARIS	Mini-Bonds
France	MALT COMMUNITY	42 RUE DE ROCHECHOUART, 75009 PARIS 9E ARRONDISSEMENT	Loan
France	MARIANNE FORMATION	FR10	Loan
France	MEDDAY PHARMACEUTICALS	24 RUE DE LA PEPINIERE, 75008 PARIS 8	Loan
France	MEERO	FR10	Loan
France	METEX NOOVISTA SAS	FRK1	Loan
France	MUNIC	FR10	Loan
France	NAIO-TECHNOLOGIES	FRJ2	Loan
France	NEOCASE Software	FR10	Mini-Bonds
France	NETATMO	892 RUE YVES KERMEN, 92100 BOULOGNE BILLANCOURT	Loan
France	NETMEDIA GROUP	8, rue Danjou, 92100 Boulogne Billancourt	Mini-Bonds
France	Newcolor	FR10	Mini-Bonds
France	NEXELEC	67 CRS MIRABEAU, 13100 AIX EN PROVENCE	Loan
France	NUMALLIANCE	FRF3	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	OPENCELL	FRC1	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	PENRITH	FR10	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	PLATFORM.SH SAS	FR10	Loan
France	PLATINE	FR11	Subordinated transaction
France	PPRS	4 AV AVENUE DU GEN DE GAU, 68000 COLMAR	Loan
France	PRAXEDO	FR10	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	PUGIL INVEST	FR10	Mini-Bonds
France	QOWISIO	4 RUE FULTON, 49000 ANGERS	Loan
France	REORLD MEDIA	16 RUE DU DOME, 92100 BOULOGNE BILLANCOURT	Loan
France	ROBOCATH	FRD2	Loan
France	S A S GROUPE OKWIND	7 RUE JEAN MARIE TEXIER, 35370 VITRE	Loan
France	SA DOMAIN THERAPEUTICS	BIOPARC 850 BOULEVARD SEBASTIEN BRANT, 67400 ILLKIRCH GRAFFENSTADEN	Loan
France	SARL LE PRIEURE	2 PLACE DE L EGLISE, 41160 MOISY	Loan
France	SAS LA BOUCHE ROUGE	10 RUE DE LA PAIX, 75002 PARIS	Loan
France	SAS LEMON WAY	BAT B 2 EME ETAGE 14 RUE DE LA BEAUNE, 93100 MONTREUIL	Loan
France	SAS MY JOLIE CANDLE	REGUS 22 MAIL PABLO PICASSO, 44000 NANTES	Mini-Bonds
France	SAS SHIPPEO	FR10	Loan
France	SASU UNIP KLAXOON	FRH	Loan
France	SAV GROUP	38 RUE LE PELETIER, 75009 PARIS 9	Loan
France	SAVE MY SMARTPHONE	49 RUE JEAN JAURES, 92800 PUTEAUX	Loan
France	SCALINX	18 RUE DES BELLES FEUILLES, 75116 PARIS 16	Loan
France	SCALOG	FR10	Loan
France	SCANTECH	FRK2	Loan
France	SECURAE	FR10	Mini-Bonds
France	SENCROP	2 RUE FOURIER, 59000 Lille	Loan
France	SHOPPER Marketing & Cie	FR10	Subordinated transaction
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	STARS	FR10	Mini-Bonds
France	SUBLIME SKINZ LABS	21 RUE PIERRE PICARD, 75018 PARIS 18	Loan

France	Succes 4 Mobile	43-45 avenue de Clichy, 75017 PARIS	Loan
France	SUNPARTNER TECHNOLOGIES	240 AV OLIVER PERROY, 13790 ROUSSET	Loan
France	SWILE	FRJ1	Loan
France	SYNAPSE MEDICINE	FR11	Loan
France	SYNNOV DECHETS	14 RUE DE L'INDUSTRIE, 25660 SAONE	Loan
France	Talentsoft SA	8 rue Heyrault, 92100 Boulogne Billancourt	Loan
France	TECHNOLOGIES BROADCASTING SYSTEM	5 PARC DES FONTENELLES, 78870 BAILLY	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	TOOSLA	FRF2	Loan
France	TRONICS MICROSYSTEMS	98 RUE DU PRE DE L'HORME, 38920 CROLLES	Loan
France	TRUSK FRANCE	14 RUE PALOUZIE, 93400 Saint-Ouen	Loan
France	V.GAS SUD EST	FRL	Loan
France	VALGO	72 RUE ARISTIDE BRIAND, 76650 PETIT-COURONNE	Loan
France	VC TECHNOLOGY	FR10	Loan
France	VISIATIV	26 RUE BENOIT BENNIER, 69260 CHARBONNIERES LES BAINS	Loan
France	VISIBLE PATIENT	FRF1	Loan
France	WEMAINAIN	FR10	Loan
France	WEMANITY PARIS	7 RUE DU COLONEL MOLL, 75017 PARIS	Loan
France	WHAT'S NEXT PARTNERS	4, place de l'Opera, 75002 PARIS	Mini-Bonds
France	WORLDIA GROUP	FR10	Loan
France	YNSECT	FR10	Loan
France	YOUR NATURE PARTNERS	14, avenue de l'Opera, 75001 PARIS	Mini-Bonds
France	ZENIKA	10 RUE DE MILAN, 75009 PARIS 9	Loan
Georgia	Aplos LLC	GE	Loan
Georgia	ARCHI HOTELS LLC	GE	Loan
Georgia	ART ITALY LTD	GE	Loan
Georgia	Cavea Saburtalo LLC	GE	Loan
Georgia	DIGHOMI CAPITAL LLC	GE	Loan
Georgia	Georgian Outlets & Resorts Group LLC	GE	Loan
Georgia	GEORGIAN PRODUCTS LTD	GE	Loan
Georgia	GMC Ltd	GE	Loan
Georgia	GMC Motors	GE	Loan
Georgia	GT GROUP LTD	GE	Loan
Georgia	Guria Fish Farming Ltd	GE	Loan
Georgia	IJSCO KOTEKHI-WINERY OF GURJAANI	GE	Loan
Georgia	IN VITRO FERTILIZATION CENTRE	GE	Loan
Georgia	RUSLAN KAKABADZE	GE	Loan
Georgia	Shps global distribushen	GE	Revolving Credit Line
Georgia	Tegeta Car Rent Ltd	GE	Loan
Georgia	VIKING GROUP LLC	GE	Loan
Germany	ADWEKO Consulting GmbH	DE12	Loan
Germany	Albert Hodel GmbH Apparatebau und Schweisskonstruktionen	DEA5	Loan
Germany	AMOR Gummiwaren GmbH	DEG0	Loan
Germany	benuta GmbH	DEA2	Loan
Germany	BEVERICH EUROPE GmbH	DE30	Loan
Germany	BitterLiebe Invest GmbH	DE21	Loan
Germany	Breuer Nachrichtentechnik GmbH	DEA2	Loan
Germany	Brommelhaupt Grosshandels-gesellschaft mbH	DEA2	Loan
Germany	bruno banani underwear GmbH	DED4	Loan
Germany	BWH Bohnwerkzeuge Hoffmann GmbH & Co.KG	DED4	Loan
Germany	Ceotronics Aktiengesellschaft Audio . Video . Data Communication	DE71	Loan
Germany	Chronext Service Germany GmbH	DEA2	Loan
Germany	CLAGE GmbH	DE93	Loan
Germany	Connect-Energie GmbH	DEA1	Loan
Germany	CS Diagnostics GmbH	DEA1	Loan
Germany	Cytec Zylindertechnik GmbH	DEA2	Loan
Germany	Dallmeier electronic GmbH & Co. KG	DE23	Loan

Germany	Deerberg GmbH	DE93	Loan
Germany	Deposit Solutions GmbH	DE93	Loan
Germany	designfunktion Holding GmbH	DE21	Loan
Germany	DIVICON MEDIA HOLDING GmbH	DED5	Loan
Germany	Docboom GmbH	DE60	Loan
Germany	doSource GmbH	DEG0	Loan
Germany	Emma Matratzen GmbH	DE71	Loan
Germany	EMTELLE GmbH	DEG0	Loan
Germany	Erwin Muller GmbH	DE94	Loan
Germany	European Computer Telecoms AG	DE21	Loan
Germany	Everbrent GmbH	DEA2	Loan
Germany	F & M Werkzeug- und Maschinenbau GmbH	DE30	Loan
Germany	FENECON GmbH	DE22	Loan
Germany	Fischer & Kaufmann GmbH & Co.KG	DEA5	Loan
Germany	FOGTEC Brandschutz GmbH	DEA2	Loan
Germany	GDS Präzisionszerspanungs GmbH	DE14	Loan
Germany	Gero GmbH + Co. KG Dreh- und Systemtechnologie	DE11	Loan
Germany	GLX Global Logistic Services GmbH	DE30	Loan
Germany	Grillfurst GmbH	DE73	Loan
Germany	h.a.l.m. elektronik GmbH	DE71	Loan
Germany	Heckert Solar GmbH	DED4	Loan
Germany	Heinrich Harling Gesellschaft mit beschränkter Haftung	DE93	Loan
Germany	Hepta Pharma GmbH Vertriebsgesellschaft	DE21	Loan
Germany	HiSolutions AG	DE30	Loan
Germany	Holzapfel Metallveredelung GmbH	DE72	Loan
Germany	Holzauer GmbH + Co. KG	DE14	Loan
Germany	HZDR Innovation GmbH	DED2	Loan
Germany	infinIT.cx GmbH	DE21	Loan
Germany	ingpuls GmbH	DEA5	Loan
Germany	IPT - Pergande, Gesellschaft für Innovative Particle Technology mbH	DEE0	Loan
Germany	Jennewein Biotechnologie GmbH	DEB1	Loan
Germany	Kaesler Nutrition GmbH	DE93	Loan
Germany	Kampf Schneid- und Wickeltechnik GmbH & Co. KG	DEA2	Loan
Germany	KATT GmbH	DE93	Loan
Germany	KERAFOL Keramische Folien GmbH & Co. KG	DE23	Loan
Germany	Kero GmbH & Co. KG	DE14	Loan
Germany	Königsee Implantate GmbH	DEG0	Loan
Germany	Kraftwerk Kraft-Wärme-Kopplung GmbH	DE92	Loan
Germany	KSG GmbH	DED4	Loan
Germany	L + S GmbH	DEG0	Loan
Germany	L.I.T. AG	DE94	Loan
Germany	LASER Bearbeitungs- und Beratungszentrum NRW GmbH	DEA2	Loan
Germany	Lawo AG	DE12	Loan
Germany	Link11 GmbH	DE71	Loan
Germany	m.Doc GmbH	DEA2	Loan
Germany	mahe medical gmbh	DE11	Loan
Germany	Max Frank GmbH & Co. Kommanditgesellschaft	DE22	Loan
Germany	MBS Holding GmbH	DE71	Loan
Germany	Mondia Media Group GmbH	DE60	Loan
Germany	msu solutions gmbh	DEE0	Loan
Germany	Mykita Holding GmbH	DE30	Loan
Germany	NOVAPAX Kunststofftechnik Steiner GmbH u. Co KG	DE30	Loan
Germany	O. & L. Sels GmbH & Co. Kommanditgesellschaft	DEA1	Loan
Germany	Oruc Industriemontage GmbH	DEA1	Loan
Germany	PANO-Verschluss GmbH	DEF0	Loan
Germany	ParkDepot GmbH	DE21	Loan
Germany	pfm medical ag	DEA2	Loan
Germany	Phenox GmbH	DEA5	Loan
Germany	Postnova Analytics GmbH	DE21	Loan

Germany	Primavera Life GmbH	DE27	Loan
Germany	Propan Rheingas GmbH & Co. Kommanditgesellschaft	DEA2	Loan
Germany	Proteros Biostructures GmbH	DE21	Loan
Germany	Qeridoo GmbH	DEB1	Loan
Germany	rose druck GmbH	DEB3	Loan
Germany	RSH Polymere GmbH	DE60	Loan
Germany	SBS SchwarzwaldA Holzbausysteme GmbH	DE12	Loan
Germany	Schoepe Display GmbH	DE40	Loan
Germany	Schondelmaier GmbH Presswerk	DE11	Loan
Germany	SDG Modultechnik GmbH	DEA4	Loan
Germany	sendmoments Beteiligungs GmbH	DE21	Loan
Germany	Sicoya GmbH	DE30	Loan
Germany	Stecher GmbH	DE14	Loan
Germany	STRAUB KG	DEG0	Loan
Germany	Strehlow GmbH	DEE0	Loan
Germany	Sudhaus GmbH	DEA5	Loan
Germany	SUMTEQ GmbH	DEA2	Loan
Germany	Team für Technik GmbH Ingenieure für Energie- und Versorgungstechnik	DE21	Loan
Germany	Trans4mation IT GmbH	DED2	Loan
Germany	Virtimo AG	DE30	Loan
Germany	Vitafy Brands GmbH	DE21	Loan
Germany	Volpker Spezialprodukte GmbH	DEE0	Loan
Germany	Walter Knoll AG & Co KG	DE11	Loan
Germany	Wardow GmbH	DE40	Loan
Germany	WG SYSTEMS e.K.	DE30	Loan
Greece	AGROTIKES EPICHEIRISEIS AVATOU A IKE	EL51	Loan
Greece	AGROTIKOS SYNETAIRISMOS NEAPOLIS AGRINIOU	EL63	Loan
Greece	ALFA DIANOMES ZACHARODI POTA PSILIKA ANONIMI ETAIREIA	EL30	Loan
Greece	ANFARM ELLAS AE (ANFARM HELLAS) AP.NIKOLAOU VIOMICHANIA FARMAKON ANONYMOS ETAIREIA	53-57 PERIKLEOUS, GERAKAS, 15344 ATTIKI	Loan
Greece	ARI A.E.	LAKKOMA, 63080 NEA KALLIKRATEIA	Loan
Greece	BIOMHXANIA EPEX/SIAS GALAKTOS-BIZIOS A.E.	VODIANA, 40200 ELASSONA	Loan
Greece	BIOMHXANIA PARASKEVIS ORRON-VIOSER A.E.	90 CHLM E.O. TRIKALON LARISAS, 42100 FARKADONA	Loan
Greece	CALPAK-CICERO HELLAS SA	SYNGROU LEOF. 9, 11743 ATHINA	Revolving Credit Line
Greece	CHRISTOS KLONARIDIS A.E.V.E. EMPORIAS-EPEXERGASIAS-TYPOPOIISIS GEORGIKON PROIONTON	KALABAKI,DOXATOU DRAMAS 66031,1 CHIL NEROFRAKTI - MAFROLEFKIS 0, 66031 KALABAKI,DOXATOU DRAMAS	Loan
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	EL52	Loan
Greece	ELISABETH PLUS ANONYMI ETAIREIA	EL52	Loan
Greece	ELSAP ANON BIOM EB ET ELAIOUR EPICH	PARALLILI ODOS NEAS KIOU, 21100 NAFPLIO	Revolving Credit Line
Greece	EUROPA - PROFIL ALOUINIIO ABE	56KLM NATIONAL ROAD ATHINON-LAMIAS, 32011 VOIOTIA	Loan
Greece	FARMA ELASSONAS ANWNMYH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Revolving Credit Line
Greece	FAROS FARMAKEFTIKES YPIRESIES ETAIREIA PERIORISMENIS EFTHYNIS	EL30	Loan
Greece	GALAXIDI THALASSIES KALLIERGEIES ANONYMI ETAIREIA	EL64	Loan
Greece	GEORGIOUDIS A.E.	V VI PE, 37500 VELESTINO	Revolving Credit Line
Greece	ILIAS VALAVANIS A.E.	EL61	Revolving Credit Line
Greece	INKAT ANONYMI ETAIREIA EMPORIAS EIDON PERIPTEROU	EL30	Loan
Greece	IPEIROTIKES PROTEINES A.E.	VI.PE. RODOTOPIOU, 45500 IOANNINA	Revolving Credit Line
Greece	KAPACHIM S.A.	128 ELEFTHERIOU VENIZELOU STR, 14342 ATTIKI	Loan
Greece	KASIDHS ANWNMYH ETAIRIA KREATWN	EL61	Revolving Credit Line
Greece	KIEFER TEK ETAIREIA PERIORISMENIS EFTHYNIS	EL30	Revolving Credit Line
Greece	LIPASMATA CHALKIDIKIS INDUSTRIAL COMMERCIAL S.A.	AGIOU SPYRIDONOS, 57500 EPANOMI	Revolving Credit Line
Greece	LITTLE ACRE MILK FARM A E	EL61	Revolving Credit Line
Greece	M.E.L. MAKEDONIKI ETAIPIA XAPTOY A.E.	GEFYRA, 57011 GEFYRA THESSALONIKIS	Revolving Credit Line
Greece	MARMOR SG ANONYMI ETAIRIA EPEXERGASIAS KAI EMPORIAS MARMAROU KAI GRANITI	EL52	Loan
Greece	METRON ENERGEIAKES EFARMOGES A.E.E.	45 DIMITRIOU RIGOU STR, 19018 MAGOULA, ATTIKI	Loan
Greece	MIL OIL HELLAS ANWNMYH ETAIRIA AEIFORES MORFES ENERGEIAS	I TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	MLS PLIOFORIKI ANONYMI ETAIREIA	THESSALONIKI 55535,VEPE TECHNOPODIS, 55535 THESSALONIKI	Loan
Greece	NERA KRHTHS ABEE	EL30	Loan
Greece	NTAMAVANT ANONYMI ETAIRIA PARAGOGIS-EPEXERGASIAS-TYPOPOIISIS EMPORIAS AGROTIKON PROIONTON KAI TROFIMON	DIMOTIKO DIAMERISMA FILIAS, 43300 SOFADES	Revolving Credit Line
Greece	PAPADHMHTRIOY X K ABET	EPARIAKH ODOS 8OYRIA 1, 24009 8OYRIA MESSHNIAS	Revolving Credit Line
Greece	PEIRAIKI ANAKYKLOTIKI A.B.E.E.	E.O. ATHINON-LAMIAS 72 CHLM., 32200 THIVA	Loan

Greece	PHARMAZAC AE	EL30	Revolving Credit Line
Greece	PROGNOSIS BIOTECH AE	EL61	Revolving Credit Line
Greece	PROKOS A.E.	EL64	Revolving Credit Line
Greece	PROVET ETAIREIA PARAGWGHS KTHNIATRI	EL54	Revolving Credit Line
Greece	QUALCO	AGIOU KONSTANTINOU 40, 15124 AMAROUSIO	Loan
Greece	ROYSSAS AE	ODOS 1 XLM EPARX ODOY ALMYROY-KWFWN 0, 37100 ALMYROS	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIAS KAI BIOMIXANIKON AYTOMATISMON	THESI AGRILIA,EYBOIAS, 34002 EYBOIAS	Loan
Greece	SEPTONA SA	LISIA AREA, OINOFITA, 32011 VOIOTIA	Loan
Greece	SIEBEN KAINOTOMES LYSEIS PLHROFORIK	ODOS ARISTOMENOYS 3, 15344 GERAKAS	Loan
Greece	SPACE HELLAS A.E.	EL30	Loan
Greece	TEXNIKES ANAKTHSHS KAI DIAXRISMOY	BESH PRARI MOYSTAKI 00, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	THALIS AISTHITIRES A.E.B.E.	OMIROU 10, 15451 NEO PSYCHIKO	Revolving Credit Line
Greece	TRINITY EMPORIO OINON KAI POTON ANONYMI ETAIREIA	EL30	Loan
Greece	VETA EMPORIA-VIOMICHANIA SIDIROU-KATASKEUES MICHANIMATON AEVE	EL305	Loan
Greece	VIEMETAL PANEL AE	VIPE OT35G, 25200 PATRA	Revolving Credit Line
Greece	YIOI GEORGIOU GALIKA O.E.	EL62	Loan
Greenland	LP Marineservice Aps	Paamarluit 11, 3905 Nuussuaq	Revolving Credit Line
Hungary	A.W.F. Autoalkatreszgyarto es Kereskedelmi Korlatolt Felelossegu Tarsasag	HU22	Loan
Hungary	ALFA ENERGY KFT	KOKENYESI UT 8., 3011 HERED	Loan
Hungary	CYEB ENERGIAKERESKEDO SZOLGALTATO KFT.	SZMOLNYICA SETANY 6/5, 2000 SZENTENDRE	Revolving Credit Line
Hungary	EB HUNGARY KFT	HU21	Revolving Credit Line
Hungary	ELECTRAPLAN-Termelo Kft.	HU10	Revolving Credit Line
Hungary	ESZAT ELSO SZATMARI ALMAFELDOLGOZO ES KERESKEDELMI KFT	JARMU UT 57., 4700 MATESZALKA	Overdraft Line of Credit
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	HELL ENERGY MAGYARORSZAG KFT.	KAROLY KRT. 1. 1. EM. 2., 1075 BUDAPEST	Revolving Credit Line
Hungary	HUNGARO FLOTTA KERESKEDELMI ES SZOLGALTATO KFT	HU21	Revolving Credit Line
Hungary	Idata Kft	HU10	Revolving Credit Line
Hungary	K&P CHEM KFT	HU32	Loan
Hungary	LAJOSKOMAROMI TEJTERMELO KFT	HU21	Loan
Hungary	MAGNETEC-UNGARN Magnestechologiai Ipari Korlatolt Felelossegu Tarsasag	HU31	Loan
Hungary	MARTIN METALS KFT	NAGYSZOMBATI UT 43., 8000 SZEKESFEHERVAR	Loan
Hungary	MERIAN FOODS ELELMISZERIPARI KFT.	HU33	Loan
Hungary	MIRELITE MIRSA ZRT.	HU10	Loan
Hungary	QUALITY PACK ZRT	KAROLY KORUT 1. 1.EM.2., 1075 BUDAPEST	Revolving Credit Line
Hungary	STX HORSEBOXES Szolgáltato es Kereskedelmi Korlatolt Felelossegu Tarsasag	HU21	Loan
Hungary	SZEPLAST ZRT.	KULTERULET 4, 6728 SZEGED	Loan
Hungary	TISZTA ENERGIAK A FOLDERT ES AZ EMBERERT KER.KFT	HU10	Revolving Credit Line
Hungary	UBM Szeleste Zrt.	HU22	Revolving Credit Line
Iceland	Arctic Fish ehf.	IS001	Loan
Iceland	Bulandstindur ehf.	IS001	Loan
Iceland	CRI hf.	IS001	Revolving Credit Line
Iceland	Fiskeldi Austfjarda hf.	IS001	Loan
Iceland	ORF Liftaekni hf.	IS001	Loan
Iceland	Varmaorka ehf.	IS001	Loan
Iceland	Verne Global hf.	IS001	Loan
Ireland	Apparel Supply Ltd	IE02	Loan
Ireland	AXESOR DESIGNATED ACTIVITY COMPANY	IE02	Loan
Ireland	Bio-Medical Research Ltd	IE01	Loan
Ireland	Crest Solutions Limited	IE02	Loan
Ireland	Framespace Solutions Limited	IE01	Loan
Ireland	Michael Murphy & Co Ltd	IE02	Loan
Ireland	Premium Golf Brands Limited	IE02	Loan
Ireland	Reagecon Diagnostics Ltd	IE02	Loan
Ireland	Whiteriver (wrg) Limited	IE01	Loan
Ireland	Zeus Packaging Ltd	IE02	Loan
Israel	AFIFIT NAZERET BISCUIT INDUSTRIES LTD	IL2	Loan
Israel	Allcloud Platforms LTD	IL4	Revolving Credit Line
Israel	Beach Bum Ltd	IL4	Revolving Credit Line

Israel	celeno	IL4	Revolving Credit Line
Israel	Controlup technologic ltd	IL4	Revolving Credit Line
Israel	CORONET CYBER SECURITY LTD	IL5	Loan
Israel	D.I.Z SOFT LTD	IL4	Loan
Israel	DR. KORMAN LABORATORIES LTD	IL2	Loan
Israel	Ecoppia Scientific Ltd	IL1	Loan
Israel	Equinom Ltd	IL4	Converted transaction into a term loan
Israel	GAASH LED	IL4	Loan
Israel	GREENROAD DRIVING TECHNOLOGIES	IL4	Revolving Credit Line
Israel	hapon mobility	IL4	Loan
Israel	Isotopia Molecular Imaging Ltd	IL4	Revolving Credit Line
Israel	KALSEFER DIGITAL SOLUTION LTD	IL4	Loan
Israel	KRISTALINO	IL1	Loan
Israel	Matycs Analytics	IL3	Loan
Israel	mushrooms and roots ltd	IL6	Revolving Credit Line
Israel	Naveh Pharma 1996 ltd	IL4	Loan
Israel	octopai	IL4	Loan
Israel	ofek atarim 10 ltd	IL2	Loan
Israel	OPORA TECHNOLOGIES LTD	IL4	Loan
Israel	Radiflow LTD	IL5	Loan
Israel	RAICOL CRYSTALS LTD	IL4	Loan
Israel	refet netofa	IL2	Loan
Israel	Secret Double Octopus	IL5	Revolving Credit Line
Israel	Seegnal eHealth Ltd	IL4	Revolving Credit Line
Israel	shachar tishelovot ltd	IL6	Loan
Israel	VEEGO SOFTWARE LTD	IL4	Loan
Israel	Vidisco Ltd	IL4	Revolving Credit Line
Israel	WEKAI0 LTD	IL5	Loan
Israel	Yanay Growth Houses Ltd	IL4	Loan
Israel	ZOOMD LTD	IL4	Revolving Credit Line
Italy	4SERVICE S.R.L.	ITC4	Lease
Italy	A E B TORNERIA AUTOMATICA	VIA CAMPAGNA 28, 25030 BERLINGO (BS)	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	A.R.S. TECH SRL	VIALE VITTORIA COLONNA, 97, 65127 PESCARA	Loan
Italy	AB MEDICA RENTING S.P.A.	ITC4	Lease
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	ABRAHAM INDUSTRIES S.R.L.	ITH5	Loan
Italy	ACQUE MINERALI DITALIA S.P.A.	Via INVERIGO,2, 20151 MILANO	Lease
Italy	ADLER ORTHO S.R.L.	ITC4	Loan
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	AGECO DUE - S.P.A.	Via DELLA MADONNINA,37, 55012 CAPANNORI	Lease
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	ALIMENTARI NORDITALIA S.P.A. ALINOR SPA	VIA VITTORIO VENETO, 1/C, 26010 RIPALTA CREMASCA	Loan
Italy	ALPAK S.R.L.	SS 474 TAURISANO-MIGGIANO SNC, 73056 TAURISANO	Loan
Italy	ALUPHOENIX S.R.L.	VIA MONTE SANTO 33/A, 31039 RIESE PIO X	Loan
Italy	AMB SPA	ITH4	Lease
Italy	AMBROSI S.P.A. INDUSTRIA CASEA	VIA OTTORINO AMBROSI 1, 25014 CASTENEDOLO (BS)	Loan
Italy	AMMAGAMMA SRL	VIA SANTORSOLA 37, 41121 MODENA (MO)	Loan
Italy	ANICRIN SRL	ITH3	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 CARRARO S.P.A.	ITH3	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	Aqua Vera S.p.A.	ITC4	Mini-Bonds
Italy	ARCANSAS S.R.L.	VIA CERBARA SN,, 61038 TERRE ROVERESCHE	Loan
Italy	ARISTONCAVI S.P.A.	Via Einaudi, 8, 36040 Brendola	Mini-Bonds
Italy	ARMONIE S.P.A.	ITH5	Loan
Italy	ASSISI RAFFINERIA METALLI S.P.A.	VIA UNITA' D'ITALIA 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	AXXAM S.P.A.	ITC4	Loan
Italy	AZ.AGR.EREDI CARIONI FRANCESCO SAS	5 VIA DESGIOI, 26017 TRESORE CREMASCO	Loan
Italy	B810 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	BARTORELLI 1882 S.P.A.	ITI4	Loan
Italy	BEAMIT SPA	VIA PRINZERA 17, 43045 FORNOVO	Loan
Italy	BELLATRIX SRL	ITC4	Loan
Italy	BENDING SPOONS S.P.A.	CORSO COMO 15, 20154 MILANO (MI)	Loan
Italy	BERTOLIN IMBALLAGGI SRL	VIA PUISLE 37, 38051 BORGO VALSUGANA	Loan
Italy	Bertolotto s.p.a	Circonvallazione G. Gialitti, 43 -45 Torre San Giorgio Cuneo, 12030 Torre San Gioaio	Loan
Italy	BERVINI PRIMO S.R.L.	ITH5	Loan
Italy	BIO-ON S.P.A.	VIA ALIGHIERI 7/B, 40016 SAN GIORGIO DI PIANO	Loan
Italy	BIOPLAST - S.R.L.	ITF6	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	BORGNA VETRI S.R.L.	ITC1	Loan
Italy	BOTTARO MARIO S.R.L.	ITC4	Loan
Italy	BRUNO BALDASSARI & F.LLI SPA	ITI1	Loan
Italy	BRUNO PREZZI SPA	ITC4	Loan
Italy	BSP PHARMACEUTICALS S.P.A.	VIA APPIA, KM. 65,561 SNC, 04010 LATINA	LT Lease
Italy	BV TECH S.P.A.	ITC4	Loan
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 SENOFONTE, 4, 20145 MILANO	Loan
Italy	CABEL INDUSTRY SPA	VIA LUIGI CHERUBINI 99, 50053 EMPOLI	Overdraft Line of Credit
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	CANTIERE NAVALE VITTORIA SPA	ITH3	Loan
Italy	CAPELLO S.R.L.	VIA VALLE PO 100, 12100 CUNEO	Loan
Italy	CAPURSO AZIENDA CASEARIA S.R.L.	ITF4	Loan
Italy	CARROZZERIA NUOVA G.M. - S.R.L.	VIA DELL'ARTIGIANATO 8, 41031 CAMPOSANTO	Loan
Italy	CARTIERA DI FERRARA S.P.A.	VIA MARCONI, 69, 44122 FERRARA	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 PONTICORVO SRL	ITF3	Loan
Italy	CASEIFICIO PUGUIESE F.LLI RADI	Via Roma 53, 10123 Torino	Loan
Italy	CASTALDO S.P.A.	Via SPAGNUOLO,S/N, 80020 FRATTAMINORE	Lease
Italy	CDLAN SRL	VIAA CALDERA 21, 20153 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	CENTRO POLIDIAGNOSTICO GAMMACORD - SANNIO TAC S.R.L.	ITF3	Lease
Italy	CERAMICA FONDOVALLE SPA	VIA RIO PODO N. 12 TORRE MAINA, 41053 MARANELLO (MO)	Loan
Italy	CERAMICHE MARINER S.P.A.	Via FIANDRE,28, 42014 CASTELLARANO	Loan
Italy	CERAMICHE MOMA - S.P.A.	VIA PANARIA BASSA 17/A, 41034 FINALE EMILIA	Loan
Italy	CEREAL DOCKS SPA	1 VIA DELL'INNOVAZIONE, 36043 CAMISANO VICENTINO	Loan
Italy	CERTIFIED ORIGINS ITALIA SRL	ITI1	Loan

Italy	CESTARO FONDERIE SPA	34 VIA DELL'ARTIGIANATO, 36050 BRESSANVIDO	Mini-Bonds
Italy	CFS EUROPE S.P.A	ITH5	Loan
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	CHIMERA GOLD SRL	ITI1	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	Lease
Italy	CITTADINI DELL'ORDINE S.P.A.	ITH1	Loan
Italy	Clevertech 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 SANT'ANTONIO 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 LIMENA	Loan
Italy	CONSORZIO DEPURATORE DI SANTA CR OCE SULL'ARNO S.P	ITI1	Loan
Italy	CONSORZIO ORTOFRUTTICOLO DELLA TERZA SPONDA SOCIETA' COOPERATIVA AGRICOLA	VIA PADRE EUSEBIO IORI, 1, 38028 REVO'	Loan
Italy	CONVERTINI SRL	VIALE EUROPA 72/B 6, CUSAGO, 20090 CUSAGO	Lease
Italy	COOPERATIVA TERREMERSE SOC.COOP.	VIA CA' DEL VENTO 21, 48012 BAGNACAVALLO	Loan
Italy	COOPERATIVA TRASPORTI IMOLA SCRL	ITH5	Loan
Italy	COSSA POLIMERI S.R.L.	ITC4	Loan
Italy	COSTA EDUTAINMENT S.P.A.	ITH5	Loan
Italy	COSWELL SPA	VIA GOBETTI 4 FRAZ FUNO, 40050 ARGELATO	Loan
Italy	CPR SYSTEM SOCIETA' COOPERATIVA	ITH5	Loan
Italy	CROCCO S.P.A.	VIA MONTE ORTIGARA, 37, 36073 CORNEDO VICENTINO	Loan
Italy	CST STAMPI SRL	Via VITTORIO VENETO,24/A, 31040 CHIARANO	Lease
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	DELCA ENERGY S.R.L.	Via MASACCIO,11, 56010 VICOPISANO	Loan
Italy	DEMETRA S.P.A.	Via Nobili 44, 40062 Molinella	Loan
Italy	DIACHEM SPA	ITC4	Loan
Italy	DIAMANT S.R.L.	ITH3	Loan
Italy	DIGITAL MAGICS SPA	ITC4	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	DREAM PROJECT S.P.A.	ITC4	Loan
Italy	DULEVO INTERNATIONAL SPA	ITH5	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	ECOPOL S.p.A.	ITI1	Mini-Bonds
Italy	EGEA - ENTE GESTIONE ENERGIA E AMBIENTE	ITC1	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	ELECTRADE S.P.A.	ITH3	Loan
Italy	ELETTIC 80 S.P.A.	VIA MARCONI 23, 42030 VIANO	Loan
Italy	EI S.r.l.	ITI3	Mini-Bonds
Italy	EIIDE S.R.L.	VIA LEUCA 92/B, 73100 LECCE	Loan
Italy	EMEL S.R.L.	ITH5	Lease
Italy	Energetica S.p.A.	VIA SOTTORIPA 7/12, 16124 GENOVA	Mini-Bonds
Italy	ENERGON ESCO S.P.A.	VIALE EMILIO PO 86, 41126 MODENA	Lease
Italy	ERIDANIA ITALIA S.P.A.	ITH5	Loan
Italy	ESPERIA S.R.L.	VIA DEL LAVORO 1, 26030 GADESCO-PIEVE DELMONA (CR)	Loan
Italy	EUCENTRE - CENTRO EUROPEO DI FORMAZIONE E RICERCA IN INGEGNERIA SISMICA IN BREVE ANCHE EUCENTRE	VIA ADOLFO FERRATA, 1, 27100 PAVIA	Loan
Italy	Eurobrico SpA	ITH2	Mini-Bonds
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	EUROSINTEX S.R.L.	ITC4	Mini-Bonds
Italy	EUROSPITAL S.P.A.	VIA FLAVIA, 122, 34147 TRIESTE	Loan
Italy	EUROSTANDARD S.P.A.	ZONA INDUSTRIALE LAGO, 22, 38038 TESERO	Loan
Italy	EUROTECNO SRL	VIA GELSOMINO, 20, 26100 CREMONA	Loan
Italy	EUSTEMA SPA	VIA CARLO MIRABELLO 7, 195 ROMA	Loan
Italy	EXOR INTERNATIONAL S.P.A.	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.LLI GIBERTINI FU GINO S.P.A.	ITH5	Loan
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 Campalungo 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 PROCEMSA S.P.A.	VIA MENTANA, 10, 10042 NICHELINO	Loan
Italy	FARMAE' S.P.A.	ITI1	Lease
Italy	FARVIMA MEDICINALI S.P.A.	ITF3	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	FERCAM SPA	ITH1	Loan
Italy	FILVA S.R.L.	VIA PER SCHIANNO, 63, 21100 VARESE	Loan
Italy	FIMER S.P.A.	ITC4	Lease
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 ALLUMINIO TAZZARI SPA	ITH5	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	FPT INDUSTRIE S.P.A.	ITH3	Loan
Italy	FRANCESCO VENTURA COSTRUZIONI FERROVIARIE - SRL	P.le DI SANT'ANDREA DELLA VALLE,6, 186 ROMA	Loan
Italy	FRANCHINI ACCIAI S.P.A.	VIA IV NOVEMBRE, 9/17, 25030 MAIRANO	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	FRIULCHEM S.P.A.	ITH4	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	Mini-Bonds
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	G.T. LINE - S.R.L.	ITH5	Loan
Italy	GAMBINI SPA	VIA G. CARDUCCI, 16, 20123 MILANO (MI)	Loan
Italy	GARBO S.R.L.	ITC1	Loan
Italy	GARGIULO & MAIELLO S.P.A.	VIA POSILLIPO 69/30, 80100 NAPOLI (NA)	Loan
Italy	GEAL S.P.A.	ITI1	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	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 ROCCAPEMONTE	Lease
Italy	GRAPHICSCALVE S.P.A.	LOCALITA' PONTE FORMELLO, 24020 VILMINORE DI SCALVE	Loan
Italy	GRIMALDI SPA	ITF3	Loan
Italy	GRUPPO GIMOKA SPA	ITC4	Loan
Italy	GRUPPO ITALIANO MANGIMI SPA	VIA EMILIA 1356, 47020 LONGIANO	Loan
Italy	GRUPPO NORD PETROLI S.R.L.	ITH2	Mini-Bonds
Italy	GRUPPO PADANA ORTOFLORICOLTURA DEI F.LLI GAZZOLA S.S.- SOCIETA AGRICOLA	ITH3	Loan
Italy	GRUPPO ROMANI SPA	ITH5	Loan
Italy	GUSTIBUS ALIMENTARI S.R.L.	ITG1	Lease
Italy	HAPPY S.R.L.	VIA DEL LAVORO, 1, 26030 GADESCO PIEVE DELMONA	Loan
Italy	HDI Holding Dolciaria Italiana S.p.A.	Via Lanzone n. 31, 20123 Milano	Mini-Bonds
Italy	HITRAC ENGINEERING GROUP - S.P.A.	ITC4	Loan
Italy	HMC PREMEDICAL S.P.A.	VIA TONINO MORANDI 16, 41037 MIRANDOLA (MO)	Loan
Italy	HOMES COMPONENTI S.P.A.	Via MONTELLO,63, 31053 PIEVE DI SOLIGO	Lease
Italy	HORSA S.P.A.	ITH5	Loan
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 PASCOLI, 38, 37059 ZEVIO	Loan
Italy	I.S.G. - Societa' A Responsabilita' Limitata	ITI1	Revolving Credit Line
Italy	IACOPLASTICA SRL	ITF3	Loan
Italy	ICO srl	Via Marisa Bellisario 460, 65019 Pianella	Loan
Italy	IDROEXPERT S.P.A.	VIALE EUROPA 596, 47521 CESENA	Loan
Italy	ILLUMIA S.P.A.	ITH5	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	Loan
Italy	IN & OUT S.P.A.	VIA PER MONTEMESOLA-GROTTAGLIE, 74123 TARANTO	Loan
Italy	IN.AL.PI. S.P.A.	ITC1	Loan
Italy	INCONTRATO NICOLA E C. SNC	VIA DI SAMBUCAIA 21, 56031 SANTA COLOMBA	Loan
Italy	INDUSTRIA CASEARIA SILVIO BELLADELLI SPA - AZIONISTA UNICO	VIA PASUBIO, 49, 37069 VILAFRANCA DI VERONA	Loan
Italy	INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	ITI1	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	INDUSTRIA TERMOPLASTICA PAVESE S PA	ITC4	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 GIUSEPPE VERDI 12, 50053 EMPOLI	Loan
Italy	ING. BONFIGLIOLI S.R.L.	ITH5	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 Romagnola, 13, 56012 Calcinaiia	Revolving Credit Line
Italy	Isaia&Isaia S.p.A.	ITF3	Loan
Italy	ISCOM SPA	Via Belvedere 78, 37026 Pescantina	Loan
Italy	ISOCLIMA S.P.A.	VIA PAPA GIOVANNI XXIII 58, 25086 REZZATO	Loan
Italy	ITALGRANITI GROUP - S.P.A.	ITH5	Loan
Italy	ITALGRU S.R.L.	ITI4	Lease
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 spa	VIA GHIAIOLA 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	KLOPMAN INTERNATIONAL SRL	VIA VONA ARMANDO 34, 3100 FROSINONE	Loan
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	LA PRENSA ETICHETTE ITALIA S.R.L .	ITC4	Loan
Italy	LABOMAR SPA	VIA NAZARIO SAURO, 35/I, 31036 ISTRANA	Loan
Italy	Lamipel	VIA PROVINCIALEFRANCESCA NORD 72, 56020 Santa Maria a Monte	Revolving Credit Line
Italy	LATTEBUSCHE - LATTERIA DELLA VALLAT A FELTRINA - SOCIETA' COOPERATIVA	ITH3	Loan
Italy	LATTERIA SOCIALE SAN GIOVANNI DELLA FOSSA SOCIETA' COOPERATIVA AGRICOLA	S.GIOVANNI DELLA FOSSA, 42017 NOVELLARA	Loan
Italy	LATTERIE VICENTINE SOCIETA' COOPERATIVA AGRICOLA	ITH3	Loan
Italy	LAZZERINI SRL	VIA TORINO 61, 20123 MILANO (MI)	Loan
Italy	LEGNANO TEKNOELECTRIC COMPANY SP A	ITH5	Loan
Italy	LEGNOPAN S.P.A.	VIA DELL'INDUSTRIA, 13/15, 36013 PIOVENE ROCCHETTE	Loan
Italy	LIGHTHOUSE S.P.A.	ITH5	Loan
Italy	LINER ITALIA INTERNATIONAL SPA	Via OTTO MARZO,193, 20812 LIMBIATE	Lease
Italy	LOGICOM ITALIA S.R.L.	ITC4	Loan
Italy	Lynx Spa	Via Giovanni Battista Ricci, 6, 35131 Padova	Loan
Italy	M.E.P. MACCHINE ELETTRONICHE PIEGATRICI S.P.A.	VIA LEONARDO DA VINCI 20, 33010 REANA DEL ROJALE	Loan
Italy	M.P.E. S.R.L.	VIA SANTA LUCIA, 100, 10075 MATHI	Loan
Italy	M.P.G. MANIFATTURA PLASTICA S.P.A.	ITC4	Mini-Bonds
Italy	MAE SPA	VIA BOLZONI 51/53, 29100 PIACENZA (PC)	Loan
Italy	MAGALDI POWER S.P.A.	VIA IRNO, 219, 84135 SALERNO	Loan
Italy	MAGIS S.P.A.	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 S.P.A.	Via Flaminia 149, 60027 Osimo	Loan
Italy	MANGIMI LEONE S.P.A.	ITG1	Loan
Italy	MANGIMI LIVERINI S.P.A.	ITF3	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	MARZOCCHI POMPE S.P.A.	ITH5	Loan
Italy	MATERASSIFICIO MONTALESE SPA	VIA PRATO, 16, 51031 AGLIANA	Overdraft Line of Credit
Italy	Maticmind S.p.A.	ITC4	Mini-Bonds
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	MENZ & GASSER SPA	ITH2	Loan
Italy	MERANO SPECK SRL	PETER MITTERHOFER STR. 11, 39025 NATURNS	Loan
Italy	MERCATO SRL	VIA FATEBENEFRAPELLI 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	METALSIDER2 S.P.A.	ITH5	Loan
Italy	MGM MONDO DEL VINO S.P.A.	ITH5	Loan
Italy	Microcast S.p.A.	Strada Pavese, Km 1,200 SNC, 27036 Mortara (PV)	Mini-Bonds
Italy	MOLLA S.R.L.	ITC4	Loan
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 - ROSA' (MI), 36027 ROSA' (MI)	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	NATURA SRL	ITF3	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	NORD FLUID S.P.A.	ITC4	Mini-Bonds
Italy	Nova Vetro srl	Via F. Ferranti 35, 62027 San Severino Marche	Loan
Italy	NOVABIT SRL	VIA ITALIA 46, 20900 MONZA (MB)	Lease
Italy	NOVACART S.P.A.	ITC4	Loan

Italy	NVP S.P.A.	CONTRADA 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	STR. FELETTO AGLIE',KM. 2,2, 10080 LUSIGLIE'	Loan
Italy	O.P.A.S. SOCIETA' COOPERATIVA AG RICOLO	ITC4	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 LORENZINA S.R.L.	ITC1	Loan
Italy	OFFICINE TECNOSIDER S.R.L.	VIALE DEL LEDRA, 31, 33100 UDINE	Loan
Italy	OFFICINE VICA S.P.A.	ITC4	Loan
Italy	OFFICINE VITTORIO VILLA SPA	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	PALBOX PALLETS E CONTENITORI SPA	ITH1	Loan
Italy	PALISSANDRO MARMI S.R.L.	ITC4	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	PARESA S.P.A.	ITH5	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, 36064 COLCERESA	Loan
Italy	PERONI GUIDO E C. S.R.L.	Via GALILEO GALILEI,SNC, 37010 CAVAION VERONESE	Lease
Italy	PHOTOSI' S.P.A.	ITH5	Loan
Italy	PIETRO ROSA T.B.M. S.R.L.	VIA FRANCESCO PETRARCA 7, 33085 MANIAGO	Loan
Italy	PIZZOLI SPA	ITH5	Loan
Italy	PLANET FARMS ITALIA SOCIETA' AGRICOLA S.R.L.	ITC4	Lease
Italy	PLASTOTECNICA S.P.A.	V.le DELL'INDUSTRIA,5A STRADA,2/1, 35023 BAGNOLI DI SOPRA	Lease
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	POLISERVICE S.R.L.	ITC4	Loan
Italy	POLYKEG SRL	VIA PIETRO NENNI, 51, 24050 CALCINATE	Loan
Italy	POZIELLO EVOLUZIONE LEGNO SRL	ITF3	Loan
Italy	PRESTON & BARBIERI S.R.L.	VIA ALESSANDRO COCCHI 19, 42124 REGGIO NELLEMLIA	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 (PR)	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	QUIRIS DI FRANCESCO QUIRICO, UMBERTO RISSO & C. - S.A.P.A.	ITC3	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 S.R.L.	VIA ARGINI SUD, 80, 43037 LESIGNANO DE' BAGNI (PR)	Loan
Italy	REHA KLINIK WALDNER GMBH	ITH1	Loan
Italy	REI LAB SRL	ITH5	Loan
Italy	RENOVO BIOEDIL SRL	ITG2	Loan
Italy	RESINE ISOLANTI O. DIENA SRL	VIA SUOR MARIA PELLETTIER, 4, 20900 MONZA	Loan
Italy	Ri.Ba. Sud - S.R.L.	VIAA BOSCOFILII,A SNC, 84091 Battipaglia	Loan
Italy	RIFUGIO FREDAROLA DI PARMESANI SILVANO & CO	20 ST.PORDOI, 38032 CANAZEI	Loan
Italy	RISTRUTTURASMART S.R.L.	ITH5	Loan
Italy	RIU S.R.L.	ZONA INDUSTRIALE 3 FASE,, 97100 RAGUSA	Loan
Italy	RIVERFRUT DI BERTUZZI EMILIO E ANGE	ITH5	Loan
Italy	ROMA GAS & POWER SPA	VIA CLITUNNO, 51, 000198 ROMA	Bond
Italy	ROTO-CART SPA	VIA MUSSA' 30, 35017 PIOMBINO DESE	Loan
Italy	ROVAGNATI SPA	ITC4	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.A.P.I. -SOCIETA' AZIONARIA PRODOTTI IN	ITH5	Loan
Italy	S.I.L.C. SOCIETA' ITALIANA LAVORAZIONE CELLULOSA S.P.A.	ITC4	Loan
Italy	S.I.L.F.A. SOCIETA' IMBALLAGGI LATTA 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	Sailpost s.p.a.	Via del Fischione 19, 56019 Migliarino	Loan
Italy	SALUMIFICIO F.LLI COATI S.P.A.	ITH3	Loan
Italy	SALUMIFICIO FRATELLI BERETTA S.P.A	ITC4	Loan
Italy	SALUS SRL	ITI4	Loan
Italy	SAMAC S.P.A.	ITC4	Loan
Italy	SAN GIORGIO SPA	VIA GILBERTO PETTI 10 II, 84083 CASTEL SAN GIORGIO	Loan
Italy	SANLORENZO S.P.A.	VIA 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, 61038 Colli al Metauro	Loan
Italy	SDR PACK SRL	ITH3	Loan
Italy	SEAP DEPURAZIONE ACQUE S.R.L.	ITG1	Loan
Italy	SEC Newgate SpA	ITC4	Bond
Italy	SERENI ORIZZONTI 1 S.P.A.	ITH4	Loan
Italy	SETTENTRIONALE TRASPORTI SPA	ITH3	Loan
Italy	SIAV S.P.A.	ITH3	Loan
Italy	SICA - SRL	VIA MARTIRI DELLA LOGGIA, 51, 84010 SAN MARZANO SUL SARNO	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	SILCOMPA S.P.A.	ITH5	Loan
Italy	SIR S.P.A.	ITF4	Lease
Italy	SIRPRESS S.R.L.	Zona ZONA INDUSTRIALE F 1,SCN, 83051 NUSCO	Lease
Italy	SITAE S.P.A	ITF4	Loan
Italy	SITE - S.P.A.	ITH5	Loan
Italy	SMALTICERAM UNICER S.P.A.	VIALE DELLA REPUBBLICA 10/12, 42014 ROTEGLIA	Loan
Italy	SO.F.TER. S.P.A.	VIA MASTRO GIORGIO, 1, 47122 FORLI'	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 S.P.A .	VIA FAMIGNANO N. 6/8, 47824 POGGIO TORRIANA	Loan
Italy	SOCIETA' PER AZIONI CURTI-COSTRUZIONI MECCANICHE	ITH5	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	SPARCO S.P.A.	ITC1	Loan
Italy	SPAZIO RELAX S.P.A.	ITF4	Loan
Italy	SPEI S.R.L.	ITF4	Loan
Italy	SPRECH S.R.L.	Via P MARTANO, 73025 MARTANO	Loan
Italy	ST. BARTH S.R.L.	ITC4	Loan
Italy	STAR7 S.P.A.	ITC1	Loan
Italy	STEEL LAVORAZIONI MECCANICHE S.R.L	VIA LAZIO 5, 31045 MOTTA DI LIVENZA	Loan
Italy	STEMIN S.P.A.	Via GUGLIELMO MARCONI, 67, 24040 COMUN NUOVO	Lease
Italy	SVAS BIOSANA S.P.A.	VIA M. PERILLO, 34, 80047 SAN GIUSEPPE VESUVIANO	Loan
Italy	SYNCR0 SYSTEM S.P.A.	VIA SAN ZENO, 8, 36022 CASSOLA	Loan
Italy	TAGLIABUE SOCIETA' PER AZIONI	VIA LARGA, 8, 20122 MILANO	Loan
Italy	TAMPIERI - S.P.A.	ITH5	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	TECTUBI RACCORDI S.P.A.	ITH5	Loan

Italy	TEKNE S.R.L.	ITF1	Loan
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	TERMINAL FLAVIO GIOIA SPA	ITF3	Lease
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.	IN.TO NOLA LOTTOA B1 SNC 80035 NOLA NA, 80035 NA	Loan
Italy	THE BRIDGE SRL	VIA Marcigliana, 20, 36070 San Pietro Mussolino	Loan
Italy	TMCI PADOVAN SPA	Via Caduti del Lavoro, 5, 31029 Vittorio Veneto	Mini-Bonds
Italy	TO.MA. S.P.A.	SS 275, KM 2,900 SNC, 73036 MURO LECCESE	Loan
Italy	TRA.FI.ME. S.P.A.	Cont. 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 (FRAZ.NE PLEMO), 12, 25040 ESINE	Loan
Italy	TRENTECH SRL	ITH5	Loan
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	UNICO LA FARMACIA DEI FARMACISTI SPA	ITC4	Loan
Italy	UNIONBAU GMBH	11 GEWERBEGBIET, 39032 SAND IN TAUFERS	Loan
Italy	UNTOUCHABLE ENERGY SRL	VIA TOMMASO GROSSI, 2, 20121 MILANO	Loan
Italy	UTEKO CONVERTING SPA	ITH3	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	VALLAND S.P.A.	ITC4	Loan
Italy	VALSECCHI ARMAMENTO FERROVIARIO S.R.L.	ITC4	Loan
Italy	Velenosi S.r.l.	Via dei Biancospini, 11, 63100 Ascoli Piceno (AP)	Mini-Bonds
Italy	VETRERIA DI BORGONOVO S.P.A.	ITC4	Loan
Italy	VETROBALSAMO SPA	VIALE SARCA, 336, 20126 MILANO	Loan
Italy	VETRORESINA S.P.A.	ITH5	Loan
Italy	Vitillo S.P.A.	VIA CAMPOREALE, SNC, 83031 ARIANO IRPINO	Loan
Italy	VOX SPA	Via Pievaola 21, 06128 PERUGIA	Loan
Italy	VRM S.R.L.	VIA SOMMACAMPAGNA 63/D, 37137 VERONA	Loan
Italy	WALDPROFI SRL	OBEROLANG - AUE 23, 39030 OLANG	Loan
Italy	WEGH GROUP S.P.A.	VIA GIUSEPPE DI VITTORIO 87, 43045 FORNOVO DI TARO	Loan
Italy	WELL EQUIPMENTS INTERNATIONAL SRL	Via Panini 26/28, 29017 Fiorenzuola d'Arda (PC)	Loan
Italy	Werther International S.p.A.	Via F. Brunelleschi 12, 42124 Reggio Emilia	Mini-Bonds
Italy	WEST SYSTEMS S.R.L.	VIALE DONATO GIANNOTTI 24, 50121 FIRENZE	Overdraft Line of Credit
Italy	WHITE LINE S.R.L.	ITI1	Revolving Credit Line
Italy	WIIT S.P.A.	Via DEI MERCANTI,12, 20121 MILANO	Loan
Italy	WIPPTALER BAU AG	51 IBSENPLATZ, 39041 GOSSENSASS BRENNER	Loan
Italy	WORKING PROCESS S.R.L.	ITH5	Loan
Italy	YACHTLINE ARREDOMARE 1618 S.P.A.	VIALE REGINA MARGHERITA 1, 20122 MILANO	Revolving Credit Line
Italy	ZEPHYR TRADING S.R.L.	Via Privata O.T.O.10, 19136 La Spezia	Loan
Italy	ZINCHITALIA S.P.A.	ITC4	Loan
Lithuania	UAB BALTO print	LTO0	Loan
Lithuania	UAB Elektrinio transporto sistemas	LTO0	Loan
Lithuania	Uzdaroji akcine bendrove Rietuva	LTO0	Loan
Luxembourg	CAPSULINDUSTRIAL	LU00	Lease
Moldova, Republic of	AGROPROFI-TECH SRL	MD	Revolving Credit Line
Moldova, Republic of	ANTURAJ-NOU SRL	MD	Revolving Credit Line
Moldova, Republic of	ARLENGO SRL	MD	Revolving Credit Line
Moldova, Republic of	CARNPRODLUX SRL	MD	Loan
Moldova, Republic of	DAMALIO SC SRL	MD	Revolving Credit Line
Moldova, Republic of	DMLINK S.R.L	MD	Revolving Credit Line
Moldova, Republic of	EUROPROD INVEST S.R.L.	MD	Loan
Moldova, Republic of	EXIMOTOR SA	MD	Revolving Credit Line
Moldova, Republic of	IM MISO TEXTILE SRL	MD	Revolving Credit Line
Moldova, Republic of	IMUNOTEHNOMED SRL S.C.	MD	Revolving Credit Line
Moldova, Republic of	LIMBURG SRL	MD	Revolving Credit Line

Moldova, Republic of	NELIMOT-COM SRL	MD	Loan
Moldova, Republic of	OCEAN FISH SRL	MD	Revolving Credit Line
Moldova, Republic of	REGIONAL MEAT SRL	MD	Revolving Credit Line
Montenegro	PRIVATNA ZDRAVSTVENA USTANOVA - POLIKLINIKA MOJ LAB PODGORICA	ME08	Loan
Netherlands	Bies Groep B.V.	NL11	Loan
Netherlands	Black Bear Carbon B.V	NL41	Loan
Netherlands	Delft Advanced Biofuels B.V	NL33	Loan
Netherlands	ERPlastics B.V.	NL42	Loan
Netherlands	Flory Holding B.V.	NL22	Subordinated transaction
Netherlands	Gebroeders Koolhaas C.V.	NL33	Loan
Netherlands	Hameco Beheer B.V.	NL42	Subordinated transaction
Netherlands	Hartmobile B.V.	NL32	Loan
Netherlands	Holding Hetebrij Bouw B.V.	NL12	Loan
Netherlands	Hollandse Kracht B.V.	NL31	Subordinated transaction
Netherlands	Huijser & Smit B.V.	NL33	Loan
Netherlands	InSus Holding B.V.	NL22	Loan
Netherlands	Max Holding B.V.	NL32	Subordinated transaction
Netherlands	Microsure B.V.	NL41	Subordinated transaction
Netherlands	Nearfield Instruments B.V.	NL33	Loan
Netherlands	PeelPioneers B.V.	NL41	Loan
Netherlands	Pure Ingredients Onroerend Goed B.V	NL42	Loan
Netherlands	Settels Savenije group of companies B.V.	NL41	Loan
Netherlands	Snapparent B.V.	NL31	Subordinated transaction
Netherlands	SolarCarity Group B.V.	NL32	Subordinated transaction
Netherlands	Solid Group B.V.	NL12	Subordinated transaction
Netherlands	Studytube B.V.	NL32	Loan
Netherlands	The Kingfish Company N.V.	NL34	Loan
Netherlands	Tover B.V.	NL31	Loan
Netherlands	Urban Mining Corp B.V.	NL31	Loan
Netherlands	V&S Holding B.V.	NL33	Loan
Netherlands	Veloretti B.V.	NL32	Loan
Netherlands	Zero emission shipping B.V.	NL23	Loan
Norway	24SEVENOFFICE NORWAY AS	NO03	Loan
Norway	AIRTHINGS AS	NO01	Loan
Norway	ANDFJORD SALMON AS	NO07	Loan
Norway	ARBA FOLLUM AS	NO01	Loan
Norway	ATTENSI AS	NO01	Loan
Norway	BLUEYE ROBOTICS AS	NO06	Loan
Norway	BULANDET MILJOFISK AS	NO05	Loan
Norway	CALANUS AS	NO07	Loan
Norway	CSUB AS	NO04	Loan
Norway	DISRUPTIVE TECHNOLOGIES RESEARCH AS	NO01	Loan
Norway	DRIV AS	NO05	Loan
Norway	ESMART SYSTEMS AS	NO03	Loan
Norway	FREDRIKSTAD SEAFOODS AS	NO03	Loan
Norway	GRONTVEDT NUTRI AS	NO06	Loan
Norway	HJELVIK MATFISK AS	NO05	Loan
Norway	HOME CONTROL AS	NO01	Loan
Norway	MALTHE WINJE AS	NO01	Loan
Norway	MEMORY AS	NO01	Loan
Norway	NAEROYSUNDET KYSTSERVICE AS	NO06	Loan
Norway	NON-STOP DOGWEAR AS	NO02	Loan
Norway	NORBIT SUBSEA AS	NO06	Loan
Norway	NORDNES AS	NO05	Loan
Norway	NORSUN AS	NO01	Loan
Norway	OLIASOFT AS	NO01	Loan
Norway	PIXII AS	NO04	Loan
Norway	PRODTEX INDUSTRI AS	NO05	Loan
Norway	RYSTAD ENERGY AS	NO01	Loan

Norway	SCANSHIP AS	NO03	Loan
Norway	SETTLE GROUP AS	NO01	Loan
Norway	SKARPNES AS	NO04	Loan
Norway	SMARTOPTICS AS	NO01	Loan
Norway	SPLITKON AS	NO03	Loan
Norway	TAG SENSORS AS	NO07	Loan
Norway	TALGO MORETRE AS	NO05	Loan
Norway	TERMOWOOD AS	NO03	Loan
Norway	Tibber Norge AS	NO01	Revolving Credit Line
Norway	TRONRUD ENGINEERING AS	NO03	Loan
Norway	VESTERAALENS HERMETIKFABRIK AS	NO07	Loan
Norway	VIKAN SETTEFISK AS	NO06	Loan
Norway	Windsim AS	NO01	Loan
Norway	XPLORA TECHNOLOGIES AS	NO01	Loan
Poland	AGRECOL Sp. z o.o.	PL11	Lease
Poland	Boneselect sp. zo.o.	PL41	Lease
Poland	CONSTRUCT EXPORT-IMPORT SP.Z O.O.	PL62	Lease
Poland	EMC Instytut Medyczny S.A.	PL51	Lease
Poland	ITALMETAL SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	PL51	Loan
Poland	Kan Sp.z.o.o.	PL11	Mini-Bonds
Poland	Przedsiębiorstwo Robot Drogowych i Mostowych Spolka z Ograniczona Odpowiedzialnoscia	PL32	Lease
Poland	SPECJALISTYCZNE GOSPODARSTWO ROLNE AUGUSTYNIAK DARIUSZ	PL41	Lease
Poland	STEC-POL ZAKLAD PRODUKCYJNO HANDLOWY IMPORT-EXPORT ADAM STEC	PL63	Lease
Portugal	A SILVA MATOS - EQUIPAMENTOS DE TRANSPORTE SA	ZONA INDUSTRIAL DOS PADROES, 3740-295 SEVER DO VOUGA, 3740-295 SEVER DO VOUGA	Loan
Portugal	AAPICO MAIA,SA	PT11	Loan
Portugal	ACI AUTOMOT COMPOUNDING INDUSTRY,LD	Lote 53/54, Quinta da Torre, 6300616 Guarda	Loan
Portugal	ADEGA COOPERATIVA DE REDONDO, CRL	AP 26, 7170-107 REDONDO	Loan
Portugal	ADIRA METAL FORMING SOLUTIONS, S .A.	RUA LAGES, 67 RECHOUSA 4410-272 CANELAS VHG, 4410-272 Vila Nova Gaia	Loan
Portugal	AGRIDISTRIBUICAO,SA	ZI CADAVAL LT 21, 2550171 CADAVAL	Loan
Portugal	AGUARELA MUNDO AGUAS NASCENTE SA	R 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 IND MONTE DEVESAS LT 1 D 4, 4595-069 SEROA	Loan
Portugal	ALCIDES SANTOS ANTUNES LDA	ESTR CANTANHEDE SN QTA FERREIRA, 3060296 COVOES	Loan
Portugal	ALFA BARES, LDA	R ORDEM MILITAR HOSPITAL 14 CV E, 2700625 CASAL S BRAS	Loan
Portugal	ALITEC ALIMENTOS TECNOLOGICOS SA	ESTR EN 9 ZONA INDUSTRIAL CASALINHOS ALFAIATA, 2560-393 SILVEIRA	Loan
Portugal	ALUMINIOS IBERICA,LDA	LUG STA MARTA, 4720000 LAGO	Loan
Portugal	AMARELEZA VINHOS SOC AGRI AMARELEJA LDA	R FABRICA 2 RC, 7885-034 AMARELEJA	Loan
Portugal	ANGELO REBELO ACT MEDICAS PARAMEDICA SA	R MANUEL SILVA LEAL 11 C, 1500-415 LISBOA	Loan
Portugal	ARMANDO GONCALVES kai FILHOS, SA	R AUGUSTO GIL LT 25, 2650-373 AMADORA	Loan
Portugal	ARQUILED PROJECTOS ILUMINACAO,SA	R FAB MATERIAL GUERRA 10 PT 2, 1950128 LISBOA	Loan
Portugal	ASMI II OFFSHORE INDUSTRIES SA	ZONA IND PADROES, 3740295 SEVER DO VOUGA	Loan
Portugal	AVEIRO COATED SOLUTIONS AVCS REVESTIMENTOS METAIS,LDA	PT16	Loan
Portugal	AVIARIO DO PINHEIRO,SA	PT16	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	BFRUIT COMERCIO I FRUTA,SA	PT11	Loan
Portugal	BI SILQUE PRODUTOS COM VISUAL SA	PT11	Loan
Portugal	BLUEPHARMA INDUSTRIA FARMACEUTICA,SA	R BAYER, 3040086 SAO MARTINHO DO BISPO	Loan
Portugal	BOAVENTURA E BOAVENTURA LDA	LUG SOUTO, 4905-505 BARROSELAS	Loan
Portugal	BODUM PLASTICOS SA	ZONA IND MUNICIPAL, 3460070 TONDELA	Loan
Portugal	BRAND DIG SA	Torres Novas, 2350-483 Torres Novas	Loan
Portugal	C A C II COMP AVICOLA CENTRO SA	PT16	Loan
Portugal	C SANTOS VEICULOS PECAS,SA	PT17	Loan
Portugal	CAETANO COATINGS,SA	ESTR NAC 3 KM 1, 2580595 CARREGADO	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	CASTELPOR ACTIVIDADES HOTELEIRAS,LDA	R COR MELO ANTUNES LT 59 6 A, 2745871 MASSAMA	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	CERUTIL CERAMICAS UTILITARIAS,SA	PT16	Loan
Portugal	CHETO CORPORATION SA	AREA ACOLHIMENTO EMPRESARIAL UL, LOUREIRO LOTE 13 /21, 3720502 OLIVEIRA AZEMEIS	Loan
Portugal	CICLO FAPRIL INDUST METALURGICAS,SA	PT16	Loan
Portugal	COFISA CONSERVAS PEIXE FIGUEIRA,SA	PT16	Loan
Portugal	COINDU COMPONENTES INDUSTRIA AUTOMOVEL,SA	PT11	Loan
Portugal	CONFORHOTEIS GESTAO HOTEIS,LDA	HOTEL APTO DOM PANCHO, 8200321 AREIAS DE SAO JOAO	Loan
Portugal	CONGELAGOS-TRANSF COMER PROD ALIM SA	PT15	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	CPCPC - PRODUTOS COMBUSTIVEIS, S.A	R PADRE ANTONIO CALDAS 51, 4810-246 GUIMARAES	Loan
Portugal	CSG TRADING, UNIPessoal LDA	PT17	Loan
Portugal	CURTUMES BOAVENTURA LDA	ESTR ALMELA 385 AP 27, 2384909 ALCANENA	Loan
Portugal	DACSAATLANTIC,SA	PT17	Loan
Portugal	DECLUNIFY-SOLUCOES COMUNICACOES,SA	AV FRANCA 893, 4250214 Porto	Loan
Portugal	DIGIBERIA INFORMATION TECHNOLOGIES, S A	PT17	Loan
Portugal	DIGIDELTA I - I EXPORT, S.A.	ZN INDUSTRIAL TORRES NOVAS LT 1, 2350-483 TORRES NOVAS	Loan
Portugal	DMM-MAQUINAGEM E MONTAGEM LDA	ALTO DA FABRICA-ZONA INDUSTRIAL, 3720-502 SANTIAGO DE RIBA UL	Loan
Portugal	DRAGOP UNIP LDA	PT17	Loan
Portugal	ECOSLOPS PORTUGAL, S.A.	PT18	Loan
Portugal	ECOSTEEL SA	RUA MANUEL DIAS N 440, 4495-129 AMORIM	Loan
Portugal	EDIVISA EMPRESA CONSTRUCOES,SA	PT16	Loan
Portugal	Elastictek - Ind Plasticos, SA	Rua Guine Bissau 240, 3880103 Ovar	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, 2660-421 SAO JULIAO TOJAL	Loan
Portugal	EROFIO ENG FABRICACAO MOLDES SA	R PINHAL 200, 2440373 BATALHA	Loan
Portugal	EUROGALVA GALVANIZACAO METALOMECANICA,SA	R PDE ANTONIO VIEIRA Z I MTE GRANDE, 4505369 FIAES	Loan
Portugal	FAB CONSERVAS POVEIRA SA	PT11	Loan
Portugal	FAIANCAS ARTISTICAS BORDALO PINHEIRO,LDA	PT16	Loan
Portugal	FAIRJOURNEY BIOLOGICS,SA	R CAMPO ALEGRE 823, 4150180 PORTO	Loan
Portugal	FAPRICELA INDUSTRIA TREFILARIA,SA	PT16	Loan
Portugal	FARMODIETICA ,SA	ESTRADA SAO MARCOS-ELOSPARK II ARMAZEM 1, 2735-521 S.MARCOS	Loan
Portugal	FILKEMP INDUSTRIA FILAMENTOS,SA	PT17	Loan
Portugal	Filstone SA	ESTR COELHO PRAZERES 8, 2495-352 CASAL DO FARTO	Loan
Portugal	FIORIMA,SA	PT11	Loan
Portugal	FIRMAGO- FUNDICAO ALUMINIOS, S.A.	R ST AMARO, 40 4705-749 VIMIEIRO BRG, 4705-749 BRAGA	Loan
Portugal	FOOD4KINGS SA	AL HERMANO PATRONE 5, 1495-064 ALGES	Loan
Portugal	FORTISSUE - PRODUCAO DE PAPEL,SA	FORTISSUE ZN INDUSTRIAL NEVA 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 CAMPANHA	Loan
Portugal	FRUTI TAIPINA LDA	ZONA IND CANTANHEDE LOTES 35 36, 3060197 Cantanhede	Loan
Portugal	FUNDACAO EUGENIO DE ALMEIDA	Patio de sao miguel sn, 7000 812 evora	Loan
Portugal	FUTERRA S.A.	PT11	Loan
Portugal	GALVAO & NORONHA,LDA	R S SEBASTIAO LT 6, 2635-448 RIO DE MOURO	Loan
Portugal	GEONEXT PRODUTOS ELECTRICOS SA	R ANTONIO SILVA MARINHO 197 ZN IND VIA RAPIDA, 4100-064 PORTO	Loan
Portugal	GISLOTICA PROJECTO E FABRICO DE SISTEMASMECANICOS,LDA	R SIDONIO MURALHA 12, 4455554 PERAFITA	Loan
Portugal	GLOBAL DIS DISTRIBUICAO GLOBAL MATERIAIS,SA	PT11	Loan
Portugal	GLOBTENT II S A	AV CONDE VALBOM N 30 9, 1050-068 LISBOA	Loan
Portugal	GOSIMAT COMERCIO INDUSTRIA MATERIAIS CONSTRUCAO,LDA	R OLIVAL 499, 2415527 LEIRIA	Loan
Portugal	GRES PANARIA PORTUGAL SA	PT16	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	HEN SERVICOS ENERGETICOS LDA	AV MONSENHOR MENDES CARMO 27 R C DTO, 6300-586 GUARDA	Loan

Portugal	HENDO COMERCIO AUTOMOVEIS,LDA	PT11	Loan
Portugal	HENFILGON-PINTURA E ACABAMENTOS, LDA	ZI BOURO, R DR FRANCISCO SA CARNEIRO 365, 4740-473 ESPOSENDE	Loan
Portugal	HERDADE MADEIRA NVA CIMA LDA	R BERNARDO LIMA 10 C, 2560-112 LISBOA	Loan
Portugal	HIPER DOLCI LDA	RUA D LOTE 5 - ZONA INDUSTRIAL PONTE SECA, 2510752 GEIRAS	Loan
Portugal	IBERFAR INDUSTRIA FARMACEUTICA,SA	PT17	Loan
Portugal	IBERMETAIS INDUSTRIA TREFILAGEM,SA	PT11	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	IBEROPERFIL PERFIS POSTFORMADOS SA	PT11	Loan
Portugal	IBERSOL RESTAURACAO,SA	PT11	Loan
Portugal	ICM INT COMPOUNDERS MADEIRA,LDA	R DR BRITO CAMARA 20 1 ANDAR, 9000000 FUNCHAL	Loan
Portugal	IMPERIAL PROD ALIMENTARES SA	R SANTANA, 4480-160 AZURARA	Loan
Portugal	INAPAL PLASTICOS	LECA BALIO, 4465622 LECA BALIO	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	INSTITUTO DE SOLDADURA E QUALIDADE	PT17	Loan
Portugal	IRMAOS PEREIRA PACHECO, SA	PT11	Loan
Portugal	J PORTUGAL RAMOS VINHOS,SA	PT18	Loan
Portugal	J SILVA MOREIRA & IRMAOS LDA	RUA OUTEIRO DO CONCELHO N 146, 4635-276 MARCO DE CANAVEZES	Loan
Portugal	J.& J.TEIXEIRA S.A.	RUA SAO MARTINHO N 397, 4415-756 OLIVAL VNG	Loan
Portugal	JADE - IMOBILIARIA E SERVICOS,SA	PT16	Loan
Portugal	JAPAUTOMOTIVE 3 COMERCIO AUTOMOVEIS,LDA	PT11	Loan
Portugal	JAPAUTOMOTIVE COMERCIO AUTOMOVEIS,SA	PT11	Loan
Portugal	JAPRAC RENT A CAR ALUGUER AUTOMOVEIS,LDA	PT11	Loan
Portugal	JD EMP LACTICINIOS SA	MONTEMURO, 2665-410 SANTO ESTEVAO DAS GALES	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	JOFEBAR,SA	PT11	Loan
Portugal	JOSE NEVES & CA LDA	PARQUE INDUSTRIAL GUIMARAES PAV D7, 4805-298 PONTE GMR	Loan
Portugal	JP SA COUTO,SA	PT11	Loan
Portugal	JPM - AUTOMACAO INDUSTRIAIS, S.A.	PT11	Loan
Portugal	LABORATORIOS FOTOGRAFICOS MARCO LDA	ZONA INDUSTRIAL DE TUIAS , RUA NA 1 N 173, 4634-909 MARCO DE CANAVESES	Loan
Portugal	LACNA BLUE, S.A.	PT17	Loan
Portugal	LAFITTE CORK PORTUGAL, SA	RUA RAMALHO ORTIGAO N 8 1 ESQ, 1070-230 LISBOA	Loan
Portugal	LOUROFOOD LDA	RUA MARTIRES DO ULTRAMAR N 6, 4760-559 LOURO FAMILICAO	Loan
Portugal	LUIS SILVERIO & FOS SA	PORTO ABRIGO ARM 8, 2450-075 NAZARE	Loan
Portugal	LUSOAMOREIRAS SOCIEDADE IMOBILIA RIA SA	Rua Engenheiro Clement Dumoulin, Edificio P, 1 andar, 2625-106 Povoia Santa Iria	Loan
Portugal	LWC METAL,SA	PARQUE IND MANUEL LOURENCO FERREIRA SN, 3450232 Mortagua	Loan
Portugal	M A SILVA CORTICAS SA	R CENTRAL REGADAS 49, 4535168 MOZELOS VFR	Loan
Portugal	M COUTINHO CENTRO COMERCIO AUTOMOVEIS,SA	PT16	Loan
Portugal	M COUTINHO PECAS REPARACAO AUTOMOVEL,SA	PT17	Loan
Portugal	M COUTINHO PORTO COMERCIO AUTOMOVEIS,SA	PT11	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	MATRIZAUTO COMERCIO AUTOMOVEIS,LDA	PT11	Loan
Portugal	MAXIPLAS PLASTICOS ENGENHARIA,LDA	R MANUEL MOTA, LT 31 LT 31 ZN IND FORMIGA 3100-354 POMBAL, 3100000 POMBAL	Loan
Portugal	MD PLASTICS FAB ARTIGOS PLASTICOS LDA	R FLORES EDF B BAROSA, 2400-016 LEIRIA	Loan
Portugal	MDA MOLDES AZEMEIS,SA	PT11	Loan
Portugal	MEG - AGRO INDUSTRIAL LDA	ESTRADA DO SEIXALINHO N S/N, 2870-491 SEIXALINHO	Loan
Portugal	MENDES GONCALVES,SA	ZN INDUSTRIAL LT 6, 2150268 GOLEGA	Loan
Portugal	MESACER CERAMICS LDA	ECO PARQUE EMPRESARIAL DE ESTARREJA - RUA DE VEIROS, N 6, 3860-529 ESTARREJA	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	MOREIRA GOMES & COSTAS,SA	PT11	Loan
Portugal	MOTA ENGL RAILWAY ENGINEERING,SA	PT17	Loan
Portugal	MOURA MOUTINHO & MORAIS SA	R ALTO MINA, 4440103 CAMPO VLG	Loan
Portugal	MOVIDA EMPREENDIMENTOS TURISTICOS,SA	PT16	Loan

Portugal	MULTIFOOD REPRESENTACAO MARCAS RESTAURANTES,LDA	PT17	Loan
Portugal	MUNDO AQUATICO-PARQ.OCEANOGRAFICOS ENTRETENIMENTO EDUCAT. SA	AV. PAULO VI, 6B, 1950229 LISBOA	Loan
Portugal	NFORUMEXECUTIVOS FORMACAO CONSULTORIA UNIPESSOAL,LDA	PT17	Loan
Portugal	NIEPOORT VINHOS SA	R CANDIDO REIS 598 670, 4400-296 VILA NOVA DE GAIA	Loan
Portugal	NOGUEIRA FERNANDES S.A.	Rua das Carvalhas 1129 - Matosinhos, 4455-559 Custoias	Loan
Portugal	NORAS PERFORMANCE COMERCIO INVESTIGACAO DESENVOLVIMENTO,SA	R DIOGO CAO PARQUE EMP TORRES VEDRAS PAUL, 2560363 TORRES VEDRAS	Loan
Portugal	NORPARTS, LDA	PT17	Loan
Portugal	NUMEROS PASSAGEIROS - UNIPESSOAL LDA	PT17	Loan
Portugal	NUNEX WORLDWIDE, SA	PT11	Loan
Portugal	O FELIZ PAINEL LDA	AV SAO LOURENCO, 41 BRAGA, 4705-444 BRAGA	Loan
Portugal	OCEANIC LDA	RUA 8 PORTA S 10-C R/C, 7565-119 ERMIDAS SADO	Loan
Portugal	OLI SISTEMAS SANITARIOS,SA	VAR CIDADE AP 705, 3801851 AVEIRO	Loan
Portugal	OLISUL SOCIEDADE AGRICOLA LDA	PT16	Loan
Portugal	OLITREM INDUSTRIA REFRIGERACAO,SA	Rua Armando Marecos s/n Estrada Municipal 565, 2026701 Santarem	Loan
Portugal	OMNINICOR MANUFACTURAS INTERNACIONAIS CORDOARIAS,LDA	PT17	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	PAPELEIRA COREBOARD,SA	PT11	Loan
Portugal	PAPER PRIME SA	Vila Velha de Rodao, 6030-244 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 LT 5, 3060-372 MURTEDE	Loan
Portugal	PB FACTORY,SA	R CAIS 198, 4830345 POVOA de LANHOSO	Loan
Portugal	PDT PROJECTOS TELECOMUNICACOES,SA	PT17	Loan
Portugal	PECOL AUTOMOTIVE,SA	LUG RASO PAREDES SN, 3750403 ESPINHEL	Loan
Portugal	PEREIRO 2020,LDA	MTE FRADES, 7800611 BALEIZAO	Loan
Portugal	PERFIL CROMATICO LDA	PT11	Loan
Portugal	PETAQUA PRODUCERS,SA	PT17	Loan
Portugal	PINHOSER - IND MADEIRAS SERTA,LDA	CUMEADA, 6100362 Cumeada	Loan
Portugal	PINTO BRASIL RENOVAVEIS,SA	PT11	Loan
Portugal	PLASTICOS UNIVERSAL INDUSTRIA PLASTICOS,LDA	PT11	Loan
Portugal	POLISPORT SGPS	LARGO FONTANHEIRA N, 3720-024 CARREGOSA	Loan
Portugal	POLOPIQUE COMERCIO IND CONF SA	PT16	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 BARRO E AGUADA DE	Loan
Portugal	PRIFER METALS SA	R BREJO 12 - BREJO, 3750866 BORRALHA	Loan
Portugal	PRIFER TECHNICAL MOLDS,SA	Z IND BELA VISTA ARRUAMENTO E LT N 2, 3850184 ALBERGARIA A VELHA	Loan
Portugal	PRIMAVERA B SOFTWARE SOLUTIONS SA	R Dr. Egidio Guimaraes, 74, 4719006 Braga	Loan
Portugal	PROCALCADO PROD COMPONENTES CALCADO SA	LG ALMINHAS BARRANCAS 97, 4415343 PEDROSO	Loan
Portugal	PROZIS TECH SA	PT11	Loan
Portugal	QUEIJOS TAVARES,SA	CARRAGOSELA, 6270000 CARRAGOZELA	Loan
Portugal	RAFAEIS MARMORES,SA	PT18	Loan
Portugal	REAL LIFE TECNOLOGIAS INFORMACAO,SA	PT16	Loan
Portugal	REFRIGERACAO ESTRUTURAS METALICAS DALAGOA,SA	ALAGOA, 3750000 AGUEDA	Loan
Portugal	RIBASABORES - INDUSTRIA DE CARNES LDA	ZN INDUSTRIAL TOMAR SN, 2305-127 TOMAR	Loan
Portugal	RIBERALVES - COM IND PROD ALIM,SA	ESTR NAC 8, CARVALHAL, 2565781 TORRES VEDRAS	Loan
Portugal	RODIRO - FABRICA CALCADO, S A	PT11	Loan
Portugal	ROTA GREGA LDA	AV S MIGUEL 249 1 ESCRITORIO 56, 2775-751 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 - FUND INJECTADA LDA	RUA MANUEL DA COSTA CORREIA JUNIOR N 541, 3720-502 S TIAGO RIBA-UL	Loan
Portugal	SERMEC II INDUSTRIA COMERCIO SER VICOS SA	R MONTEZELO 540, 4425-348 FOLGOSA	Loan
Portugal	SERRALHARIA FERNANDES GRACA LDA	PT11	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 PLASTICOS PAPEL,SA	R ALMADA 610 1, 4050034 PORTO	Loan

Portugal	SISAV - S I T E RESIDUOS,SA	R CABECA SEIXO ECOPARQUE RELVAO, 2140671 CHAMUSCA	Loan
Portugal	SOC MONTE NOVO FIGUEIRINHA LDA	TERREIRO VALENTES 5, 7800523 Beja	Loan
Portugal	SOCIEDADE AGRICOLA D DINIZ,SA	MTE RAVASQUEIRA, 7040121 ARRAIOLOS	Loan
Portugal	SOCORI-SOCIEDADE CORTICAS DE RIOMEAO SA	LAGOELA, 4520-470 RIOMEAO	Loan
Portugal	SOLIS IMP EXP LDA	PT16	Loan
Portugal	SOLZAIMA-EQUIPAMENTOS PARA ENERGIAS RENOVAVEIS S.A.	R. dos Outarelos, n111, 3750-362 Aveiro	Loan
Portugal	SONAFI - S FUNDICAO INJECTADA, S.A.	S MAMEDE INFESTA, 4465-251 S MAMEDE INFESTA	Loan
Portugal	SORTEGEL PRODUTOS CONGELADOS SA	SORTES, 5300-001 BRAGANCA	Loan
Portugal	SULPASTEIS COMERCIO INDUSTRIA PRODUTOS ALIMENTARES CONGELADOS.LDA	PT16	Loan
Portugal	SUPRIDES XXI SA	PT16	Loan
Portugal	TAFE - T ALUMINIO FERRO LDA	R JUNQUEIRA BAIXO 131, 4405-870 VILA NOVA DE GAIA	Loan
Portugal	TECNOGRAVURA - GRAVURAS METALICAS, S.A.	AVENIDA VASCO DA GAMA N 2285, 4430-249 VILAR DE ANDORINHO	Loan
Portugal	TERMOPAINEL SA	PT11	Loan
Portugal	TO TOMATES DO OESTE,LDA	PT16	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 REPRESENTACOES ALUGUER EQUIPAMENTOS,SA	URB CABO VIALONGA LT 1 2, 2625575 CABO DE VIALONGA	Loan
Portugal	TRANSOL TRANSPORTES TURISMO,SA	PT15	Loan
Portugal	TREVIPAPEL - T CORTE PAPEL, SA	ZONA INDUSTRIAL DO ALTO DO PADRAO, LT 8, 3200-133 Lousa	Loan
Portugal	TRIA - SERV MAT EQUIPAMENTOS, SA	PT16	Loan
Portugal	UARTRONICA ELECTRONICA, LDA	ZONA INDUSTRIAL AVEIRO SUL LOT 16 / 17, 3810-783 MAMODEIRO	Loan
Portugal	VESAUTO AUTOMOVEIS REPARACOES,SA	PT17	Loan
Portugal	VETLIMA-PRODUTOS AGRO-PECUARIOS SA	C EMPRESARIAL RAINHA LT 27, 2050-501 VILA NOVA DA RAINHA	Loan
Portugal	VIATEL TECNOLOGIA COMUNICACOES,SA	PT16	Loan
Portugal	VIZELPAS FLEXIBLE FILMS,SA	PT11	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	AGRO NEVADA TIM	DN 59 KM 38+200,, , 307470 Voiteg	Revolving Credit Line
Romania	ARNIA SOFTWARE	RO32	Loan
Romania	ART MATCH SRL	Calea Sagului, DN.59, ., Giroc, Comp 4+5 Corpul 6+7, 307221 Chisoda	Loan
Romania	DIVANASY SRL	INDUSTRIEJ., nr. 0, BL.MS1, SC.A, ET.P, AP.3, 905600 Medgidia	Loan
Romania	EUROPACK MEDIA SRL	RO22	Loan
Romania	FARM TECH	RO32	Loan
Romania	FIBRO METALS	RO22	Loan
Romania	NICO ADI SRL	UNKNOWN, Comuna Ciuperceeni jud. Teleorman, nr. 0, 147080 Ciuperceeni	Loan
Romania	River Brokerage SRL	Strada Mircea Cel Batran, Nr.181, Bl. MS3B, Sc. A, Et. 2, Ap. 9, 900653 Constanta	Loan
Romania	ROYAL TRANS S.R.L	RO32	Loan
Romania	SET-CORPORATION SRL	RO21	Loan
Romania	Sport Mechanical Workshop SRL	RO42	Lease
Romania	STEP ONE SPEDITION SRL	RO31	Loan
Romania	Tracon SRL	Strada Vapoarelor, Nr. 21, 810349 Braila	Loan
Romania	UNIT LOGISTICS SERVICES	UNKNOWN, NR.4, nr. 0, SAT. OLTENI, SOS.DE CENTURA, 077060 Clinceni	Loan
Serbia	AKCIONARSKO DRUSTVO BB TRADE ZITISTE	RS02	Revolving Credit Line
Serbia	ALBON ENGINEERING & MANUFACTURING DOO PECINCI, SIMANOVCI SIM	DOSITEJEVA 31, 10495 SIMANOVCI	Loan
Serbia	ALTA PAY GROUP DOO BEOGRAD	RS02	Loan
Serbia	ALUROLL TRGOVINSKO, PROIZVODNO DOO BATOCINA	KARADJORDJEVA 36, 34227 BATOCINA	Loan
Serbia	AMM MANUFACTURING DOO	RS02	Loan
Serbia	ATOS FRUCTUM DOO MALA REMETA	MALA REMETA, EKONOMIJA SALAS /, 10512 IRIG	Loan
Serbia	AUTOKRAN DOO BEOGRAD	BULEVAR KRALJA ALEKSANDRA 290, 11000 BEOGRAD-ZVEZDARA	Loan
Serbia	BG reklam doo	RS00	Loan
Serbia	Bio Pan Gas doo	Partizanski put 54, 23240 Secanj	Loan
Serbia	BRIGATE DOO, BEOGRAD (NOVI BEOGRAD)	RS00	Loan
Serbia	British Motors	ZRENJANSKI PUT 11, 11000 Beograd	Revolving Credit Line
Serbia	CORIC AGRAR DOO BASAID	VOJVODJANSKA 1, 10600 BASAID	Loan
Serbia	DOO HOLLO COMPANY DOROSLOVO	RS05	Loan
Serbia	DOO MALI AGRAR ZA TRGOVINU I USLUGE RUMENKA	PARTIZANSKA 98, 10386 RUMENKA	Loan
Serbia	DOO VIMEKSIM SRB NOVI SAD	RS06	Loan
Serbia	DOO ZA PROIZVODNJU I TRGOVINU INTEC NOVI SAD	DjORDJA MAGARASEVICA 8, 10384 NOVI SAD	Revolving Credit Line
Serbia	DPC DOO BEOGRAD	TOSIN BUNAR 168A, 11070 BEOGRAD-NOVI BEOGRAD	Loan

Serbia	DRAGICEVIC DOO BEOGRAD BARIC	Zeleznicka 42D, 11500 BEOGRAD-OBRENOVAC	Loan
Serbia	DRUSTVO RUBIKON SHIPPING COMPANY DOO BEOGRAD (CUKARICA)	KRALJEVAKIH 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 MATIS DOO IVANJICA	RS17	Loan
Serbia	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PROMET I USLUGE ALFA TECHNIC	KNEZA MILOSA 61, 10882 SVILAJNAC	Loan
Serbia	DRUSTVO ZA PROIZVODNJU I PROMET DPS KLAS GROUP DOO SABAC	SAVSKA 8, 15000 SABAC	Loan
Serbia	DRUSTVO ZA PRUZANJE USLUGA INTERNETA BEOTELNET-ISP DOO BEOGRAD	RS00	Revolving Credit Line
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	ENERGOMONTAZA AKCIONARSKO DRUSTVO ZA PROJEKTOVANJE I IZGRADNJU ENERGETSKIH I TEL	ZIVOJINA ZUJOVICA 14, 11050 Beograd (Zvezdara)	Loan
Serbia	EP-BELT DOO LOZNICA	PRVOG MAJA BB, 15300 LOZNICA	Loan
Serbia	EUROIMPEX AUTOGROUP D.O.O. BEOGRAD-PALILULA	VISNJICKA 53 A, 11211 Beograd (Palilula)	Revolving Credit Line
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	FARMALOGIST DOO BEOGRAD PALILULA	RS00	Revolving Credit Line
Serbia	FPM AGROMEHANIKA DOO BOLIEVAC	DORDA SIMEONOVICA 25, 19370 BOLIEVAC	Loan
Serbia	Gebi doo	Marsala Tita 46, 24220 Cantavir	Loan
Serbia	GRADINA CINK DOO BEOGRAD	RS02	Loan
Serbia	INOTO MOTORS DOO BEOGRAD (PALILULA)	VISNJICKA 53A, 11211 Beograd (Palilula)	Loan
Serbia	JELA JAGODINA DOO JAGODINA	KABLOVSKA BB, 35000 JAGODINA	Loan
Serbia	Kelvin Flex doo	Glavna 221, 21240 Titel	Loan
Serbia	KING-KOMERC EXPORT IMPORT DOO VALJEVO	Vuka Karadzica 30/ 1.8, 10092 VALJEVO	Loan
Serbia	KNOTT-AUTOFLEX YUG DOO ZA PROIZVODNJU, TRGOVINU I USLUGE, BECEJ	RS06	Revolving Credit Line
Serbia	LUKOWA	BOZE JANKOVICA 39, 11010 BEOGRAD-VOZDOVAC	Loan
Serbia	M.I. Finance d.o.o.	Krsmanovaca bb, Sabac, 15000 Sabac	Loan
Serbia	MNG PLASTIK-GOGIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU INDIJA	KRALJA PETRA I 227, 10498 INDIJA	Revolving Credit Line
Serbia	MODEKOLO DOO BEOGRAD (NOVI BEOGRAD) Beograd (Novi Beograd)	DORDA STANOJEVICA 9G, 11242 Beograd (Novi Beograd)	Loan
Serbia	MVTIM Group DOO Beska	RS07	Loan
Serbia	NAFTACHEM DOO ZA TRGOVINU I USLUGE SREMSKA KAMENICA	RS06	Loan
Serbia	NELLY DOO LOZNICA	RS02	Loan
Serbia	NOVA SICILIJANA DOO KRAGUJEVAC	Kralja Petra I 18, 34000 Kragujevac-grad	Loan
Serbia	OBUCA METRO DOO ZA TRGOVINU I USLUGE,EXPORT-IMPORT, VRBAS	RS06	Revolving Credit Line
Serbia	PANTELIC DOO KRALJEVO	RS02	Loan
Serbia	PAPIR PRINT	Korcaginova 65, 32300 Gornji Milanovac	Loan
Serbia	PATENT CO. DOO MISICEVO	VLADE CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PREDUZECE ZA METALOPRERADJIVACKE, GRADJEVINSKE,TRGOVINSKE,TRANSPORTNEPOS	BELOSAVCI, 34312 TOPOLA	Loan
Serbia	PREDUZECE ZA PROIZVODNJU I PROMET FRIKOS DOO BEOGRAD (ZEMUN)	RS00	Revolving Credit Line
Serbia	PREDUZECE ZA PROIZVODNJU I TRGOVINU FRUVITA DOO, BEOGRAD (STARI GRAD)	Trg Nikole Pasica 5, 11257 Beograd (Stari Grad)	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	BUL.DESPOTA STEFANA 12, 11102 BEOGRAD-STARI GRAD	Revolving Credit Line
Serbia	PREDUZECE ZA TRGOVINU I USLUGE CTC-UNIT DOO BEOGRAD	NICIFORA NINKOVICA 5/2, 11250 Beograd (Rakovica)	Loan
Serbia	PREDUZECE ZA TRGOVINU, PROMET I USLUGE EURO MOTUS DOO BEOGRAD (ZVEZDARA)	VOJISLAVA ILICA 145, 11265 Beograd (Zvezdara)	Revolving Credit Line
Serbia	PREDUZECE ZA TRGOVINU, USLUGE I PROIZVODNJU AS-BRACA STANKOVIC DOO BEGALJICA	RS00	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO COMEL DOO, BEOGRAD (RAKOVICA)	RS00	Loan
Serbia	PRIVREDNO DRUSTVO DESPOTIJA D.O.O. BEOGRAD-SAVSKI VENAC	MILOJA ŽAKA 23 G, 11000 Beograd (Savski Venac)	Loan
Serbia	PRIVREDNO DRUSTVO E-RECIKLAZA 2010 D.O.O. NIS	BUL.SV CARA KONSTANTINA 82-86, 16560 Nis (Medijana)	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO JUGO-IMPEX DOO NIS	Vazduhoplovaca bb, 18000 NIS	Revolving Credit Line
Serbia	PRIVREDNO DRUSTVO MARTINI GRADNJA DOO INDIJA	Vojvode Putnika bb, 22320 INDIJA	Loan
Serbia	PRIVREDNO DRUSTVO SA OGRANICENOM ODGOVORNOSCU FEVFKI, ALEKSINAC	ZITKOVACKI PUT BB, 15224 Aleksinac	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU I PROMET VOCA I POVRCA PDM AGRO-FRUIT DOO PUDARCI	Narodnih Heroja 17 /A, 11306 PUDARCI	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, INZENJERING, UNUTRASNJU I SPOLJNU TRGOVINU VIA	Tadeusa Koscuska 56, 11102 Beograd (Stari Grad)	Loan
Serbia	PRIVREDNO DRUSTVO ZA PROIZVODNJU, PRERADU I PROMET VOCA I POVRCA FORTIS DOO BEOG	RS00	Revolving Credit Line
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	Zore Jovanovic br. 17, 34000 KRAGUJEVAC	Loan
Serbia	PUBLIKUM	RS11	Loan
Serbia	RAAVEX-GROUP DOO NIS	BULEVAR CARA KONSTANTINA BB, 20158 Nis (Medijana)	Loan
Serbia	RASVETA NGTN DOO BEOGRAD	RS02	Loan

Serbia	SAVACOOP DOO NOVI SAD	Teodora Mandica 9, 21000 NOVI SAD	Loan
Serbia	SHIPYARD KLADOVO DOO KLADOVO	RS02	Loan
Serbia	SLOBODAN VUJOVIC PR TRGOVINSKA RADNJA LEDI MS PANCEVO	RS04	Loan
Serbia	SN-TRADE DOO NOVI SAD	RS02	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	TIS DOO IVANJICA	RS22	Loan
Serbia	UNIMET DOO ZA METALOPRERAŽIVACKU DELATNOST KAC	RS06	Revolving Credit Line
Serbia	UNIPROMET DOO	BULEVAR OSLOBODILACA 92 A, 32103 CACAK	Revolving Credit Line
Serbia	VIMPORT DOO BEOGRAD	Batajnicki Drum 23, 11000 Beograd	Revolving Credit Line
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	ZITOPROMET-MLIN AD SENTA	RS01	Loan
Serbia	Zitopromet-Mlinpek d.o.o.	RS07	Revolving Credit Line
Serbia	ZZ Beska Agrar	Cara Dusana bb, 22325 Krcecin	Loan
Slovakia	ALFA BIO s.r.o.	Kremnicka 71, 97405 Banska Bystrica	Revolving Credit Line
Slovakia	Bizzcom s.r.o.	Bucany 591, 919 28 Bucany	Revolving Credit Line
Slovakia	ENCINGER SK s. r. o.	SK01	Overdraft Line of Credit
Slovakia	GA Drilling, a.s.	SK02	Overdraft Line of Credit
Slovakia	GEVORKYAN, s.r.o.	SK03	Overdraft Line of Credit
Slovakia	Heneken Melts s.r.o.	SK04	Revolving Credit Line
Slovakia	HYDROTECH, a.s.	SK01	Revolving Credit Line
Slovakia	M Passion s.r.o.	SK01	Loan
Slovakia	Medirex Servis, s.r.o.	SK01	Overdraft Line of Credit
Slovakia	Medirex, a.s.	SK01	Overdraft Line of Credit
Slovakia	OVOZELA, druzstvo	SK01	Overdraft Line of Credit
Slovakia	REMING CONSULT a.s.	SK01	Overdraft Line of Credit
Slovakia	Renviro s. r. o.	SK01	Loan
Slovakia	sli.do s.r.o.	SK01	Overdraft Line of Credit
Slovakia	Viakorp, S.R.O.	SK03	Lease
Slovakia	VNET a.s.	SK01	Loan
Slovenia	AVANTPACK, proizvodnja in prodaja biorazgradljivih izdelkov, d.o.o.	SI04	Loan
Slovenia	EKWB, podjetje za razvoj in proizvodnjo izdelkov za vodno hlajenje racunalnikov d.o.o.	SI04	Loan
Slovenia	OMICRON tiskarna ter proizvodnja izdelkov iz papirja in kartona, d.o.o.	SI04	Loan
Slovenia	PHARMAHEMP proizvodnja in trgovina d.o.o.	SI04	Loan
Spain	Agile Content Inversores, SL	Avenida Diagonal, 449, 7Až, 08036 Barcelona	Loan
Spain	AGRO SEVILLA ACEITUNAS S COOP	CL INNOVACION S/N, 41020 SEVILLA	Loan
Spain	AGROINDUSTRIAL KIMITEC	ES61	Loan
Spain	AGROPECUARIA CASARES S.L.	C. GENERAL RUIZ, 1 1 B, 47001 47001 VALLADOLID	Loan
Spain	ALFAMETAL INTERNATIONAL BCN SL	AV ANTONI GAUDI 54, 54 0, 08191 RUBI	Lease
Spain	ALIMENTIAS ESPANIA MEDITERRANIA CIBUS SL	C. VELAZQUEZ, 53 2 I, 28001 28001 MADRID	Loan
Spain	ALIMENTOS ESPANOLES, ALSAT, S.L.	POL. INDUSTRIAL CL ISAAC PERAL, 12, 6400 06400 DON BENITO (BADAJOZ)	Revolving Credit Line
Spain	ALINATUR PETFOOD, S.L.	ES62	Loan
Spain	AMALIA DE SAJONIA SCCL	AV. VALDEHORNILLOS, S/N, 6410 06410 SANTA AMALIA (BADAJOZ)	Revolving Credit Line
Spain	AMIFAR LABORATORIOS SL	ES61	Loan
Spain	ANIMAL BY PRODUCTS SOLUTION S.L.	ES42	Loan
Spain	APAYCACHANA-6, S.L.	ES41	Loan
Spain	APERITIVOS Y EXTRUSIONADOS S.A.	CR. MADRID-CORU#A KM 313,5, 24794 24794 RIEGO DE LA VEGA (LEON)	Loan
Spain	ARQUIMEA INGENIERIA S.L.	ES30	Loan
Spain	Atrys Health S.A.	CALLE VELAZQUEZ 24 - PISO 4 IZQUIERDA, 28001 MADRID	Loan
Spain	AVANT FULLSTEP S.L.	ES51	Loan
Spain	AXESOR CONOCER PARA DECIDIR SA	CR. GRANADA-ARMILLA, S/N, 18100 P. EMP. SAN ISI DRO ED AXESOR	Loan
Spain	AZUFRETA Y FERTILIZANTES PALLARES S.A.	ES51	Loan
Spain	BALDUR SUSPANSIYON	ESKI BUYUKDERE CAD PARK 14 KAT, 34398 MASLAK	Loan
Spain	BARNA,S.A.	LAMIAREN, 48360 MUNDACA	Loan
Spain	BE UP SPORT CENTER, S.L.	AV. MADARIAGA, 81 1, 48014 48014 BILBO	Loan

Spain	BLUE WOLF INVESTMENTS, S.L.	ES30	Loan
Spain	BOADAS 1880, S.A.	ES51	Loan
Spain	Buguroo Offensive Security S.L.	ES30	Loan
Spain	CALDERERIA GURELAN, S.A.	PG ZONA INDUSTRIAL TXERLOIE, 4, 20720 AZCOITIA	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	CASA AMETLLER SL	ES51	Loan
Spain	Case On It S.L.	Calle Fuencarral, 123, 4ºB, 28010 Madrid	Loan
Spain	CELL OFIX SL	CR. MANUEL A VVA. 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	COFFEE IS INCAPTO S.L.	ES51	Loan
Spain	Cubro Design S.L.	ES30	Loan
Spain	DE RUY PERFUMES SA	CR DE LA EXCLUSA SN, 41011 SEVILLA	Loan
Spain	DISRUPTIVE CONSULTING, S.L.	ES30	Subordinated transaction
Spain	DISTRIBUCIONES JUAN LUNA SL	CL BELGICA 19, 46430 SOLLANA	Loan
Spain	Dogma Media S.L.	ES30	Loan
Spain	ECOA-LOGICA TURISMO SOSTENIBLE, S.L	ES11	Loan
Spain	EKIN, S.COOP.	BO Boroa, S/N, 48340 BOROA	Loan
Spain	ESTAMCAL ESTAMPADOS EN CAUENTE SA	BO MUNT SARATZ 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, 08018 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,S.A.	CL LA AVANZADA, 5, 48950 ERANDIO	Loan
Spain	GRUPO PREMIER PIGS SL	ES51	Loan
Spain	GURBTEC TELECOM SL	CALLE BISBE D'ATO, 4, 8500 VIC, BARCELONA, ESPANA	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	HINTES OIL EUROPA S.L.	ES61	Loan
Spain	HOTELES BENIDORM SL	ES52	Loan
Spain	HOTELES TECNICOS SL	ES52	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	IMASD ENERGIAS S.L.	ES42	Loan
Spain	INTEGRALIA MOVILIDAD SL	PG COMARCA 2, 31191 ESPARZA DE GALAR	Loan
Spain	INVERSIONES PLOMER SL	ES53	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	LA ALMAZARA-LA ORGANIC SL	ES30	Loan
Spain	LEKUNBERRI DE CORTE SL	PG INDUSTRIALDEA, 30, 31870 SAN MIGUEL DE EXCELSIS	Loan
Spain	LIFE FOR TYRES, S.L.	ES42	Loan
Spain	LIGNUM TECH	ES30	Loan
Spain	LOLA PALACE ENTERTAINMENT SL	VELAZQUEZ, 53 06, 28001 MADRID	Loan
Spain	LUJO ESPAÑA 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 CORUÑA)	Loan
Spain	MARFEEL SOLUTIONS SL	AV JOSEP TARRADELLAS, 20 Pla. 6, 08029 BARCELONA	Loan
Spain	MARITIMA DEL PRINCIPADO SL	CM. EL MUSEL (PTO. DE GIJON.), S/N, 33290 ED OPERADORES PORTUARIOS 1	Lease
Spain	Maths for More S.L.	C/ Ramon Berenguer, El Vell, N 6 3A2-3A2, 08001 Barcelona	Loan
Spain	MEGAFOUNDER SOCIEDAD LIMITADA.	ES51	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	MOVE ART MISSION SL	CL SANT PERE MES ALT , 40, 08002 BARCELONA	Loan
Spain	MUNDI MOTOR 2000 SA	PZ. SANTO DOMINGO, 4 9, 24001 24001 LEON	Loan
Spain	NATURPELLET SL	SEGOVIA-VALLADOLID CR SEGOVIA-VALLADOLID, 60, 40297 SANCHONUNO	Loan
Spain	NAVITAS ENERGIA S.L.	ES61	Loan

Spain	Nueva Expansion Textil S.A.	Zurbano, 23 Piso 1 DR, 28010 Madrid	Bond
Spain	OIZ RIDESHARING, SOCIEDAD LIMITADA	ES21	Loan
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	PANGEALAND SL	ES51	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	PICDA SL	ES52	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	POSTRES LACTEOS ROMAR SL	ES52	Loan
Spain	PRECISIONTEX SL	ES52	Loan
Spain	PRIDATECT S.L	ES51	Loan
Spain	Quarza Inversiones en Automocion, S.L	Paseo Castellana, 91 Planta 12, 28046 Mandatory	Loan
Spain	RAYOVERDE IBERIA SL	ES61	Revolving Credit Line
Spain	REFRACTARIOS ESPECIALES SA	C. DE PONIENTE, 6, 46394 POL. IND. POYO DE REVA	Loan
Spain	Ritmo Capital S.L.	ES30	Revolving Credit Line
Spain	SA COMA RESORT SL	ES53	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	SMILE2IMPRESS, S.L.	ES51	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	StudentFinance S.L.	ES30	Loan
Spain	TAIGER SPAIN S.L.U.	ES41	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	TOLOSA Y VALIENTE S.A.	ES42	Loan
Spain	TRANSCOMA SHIPPING SL	CL ATLANTIC 112, 8040 BARCELONA	Loan
Spain	TRANSPORTES A MARTIN SL	ES52	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	TUCYCLE BIKE SHARING SOCIEDAD LIMITADA.	ES12	Loan
Spain	VALVI ALIMENTACIO I SERVEIS S L	ES51	Loan
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 SL	CL JOSEP ROS I ROS , 21 A, 08740 SANT ANDREU DE LA BARCA	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.J, S/N, 46520 AP. CORREOS 208 PAR I 8 A	Revolving Credit Line
Sweden	Boozt Fashion AB	Hyllie Boulevard 10 B, 215 32 Malmö	Loan
Sweden	Climeon AB	SE11	Loan
Sweden	Concentus Properties AB	SE33	Loan
Sweden	eBuilder Sweden AB	Kista Science Tower, 164 51 Kista	Loan
Sweden	EXEGER OPERATIONS AB	SE11	Revolving Credit Line
Sweden	Fiskarhedens Travaru AB	Fiskarheden 139, 780 68 Transtrand	Loan
Sweden	Hasselblad Qamcom Development AB	Box 220, 401 23 Goleborg	Loan
Sweden	Houdini Sportswear AB	Finnboda Varvsvag 16, 13173 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	Kantyxegatan 29, 213 76 Malmo	Loan
Sweden	Jollyroom Group AB	Tagenevgen 58, 425 37 Hisings Karra	Loan

Sweden	Ljusgarda AB (publ)	SE23	Loan
Sweden	Mastec AB	Datorgatan 4, 561 33 Huskvarna	Loan
Sweden	MATCHi AB	SE23	Loan
Sweden	Oatly AB	Stora Varsgatan 6A, 211 19 Malmo	Loan
Sweden	POLARIUM ENERGY SOLUTIONS AB	SE11	Revolving Credit Line
Sweden	Prestando Holding AB	Box 305, 231 34 Trelleborg	Loan
Sweden	Qamcom Technology AB	Falkenbergsgatan 3, 412 85 GOTEBOURG	Loan
Sweden	Quinx AB	Vattugatan 17 5 tr, 111 52 Stockholm	Loan
Sweden	Re:NewCell AB	Birger Jarlsgatan 41A, 111 45 Stockholm	Loan
Sweden	ROL Ergo AB	SE21	Loan
Sweden	Rotilt Group AB	Box 56, 922 21 Vindeln	Loan
Sweden	Scandinova Systems AB	Typpsniittsgatan 15, 75454 Uppsala	Loan
Sweden	SwedPaper AB	Box 418, 80105 Gavle	Loan
Sweden	Syntronic AB	Box 965, 801 33 Gavle	Loan
Sweden	Tacton Systems AB	Bleholmstorget 30, 111 64 Stockholm	Loan
Sweden	Terratech AB	Titangatan 9, 195 72 Rosersberg	Loan
Sweden	Vilokan AB	SE23	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	Kungsgatan 44, 111 35 Stockholm	Loan
Switzerland	RIRI SA	CH07	Lease
The Republic of North Macedonia	Akcionersko drustvo za proizvodstvo na lekovi medicinska oprema i materijal promet i uslugi D-R PAN	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA GRADEZHNIŠTVO I TRGOVIJA KVALITET-PROM DOOEL	MK00	Revolving Credit Line
The Republic of North Macedonia	UVOZ-IZVOZ KUMANOVO	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za gradezhnyštvo,proyvodstvo, trgovija y uslugy GOLDEN ART DOO	ul.Metodija SHatorov-SHarlo br.7/2-d.p.3 SKopje, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo i promet na golemo i malo AGRO-PARTNER Kaplan DOOEL uvoz-izvoz s. Skudrinie	MK00	Revolving Credit Line
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 i trgovija Rontis Doael Veles	MK00	Loan
The Republic of North Macedonia	Drushtvo za proizvodstvo i trgovija Varimpeks Internacional eksport-import Doael	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO TRGOVIJA I USLUGI EL TE INZHENERING	MK00	Revolving Credit Line
The Republic of North Macedonia	GORAN I DR.DOO EKSPORT MIMPORT SKOPJE	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO TRGOVIJA I USLUGI KOLA DUSHICA DOOEL	MK00	Revolving Credit Line
The Republic of North Macedonia	IZVOZ-UVOZ	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo, trgovija i uslugi FE & ES DOOEL c.Suvo Grlo SHtip	MK00	Loan
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO,TRANSPORT,TRGOVIJA I USLUGI EUROEDIL-	MK00	Revolving Credit Line
The Republic of North Macedonia	HOLDING DOOEL EKSPORT-IMPORT.S. CKLUDRIN	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROIZVODSTVO,TRGOVIJA I USLUGI ERI CORPORATION	UL. INDUSTRIŠKA BR. 30, 7000 BITOLA	Loan
The Republic of North Macedonia	DOO BITOLA	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA PROMET VARUS DOOEL EKSPORT-IMPORT SKOPJE	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za transport i logistika BOMI 10 LOGISTIK DOOEL uvoz-izvoz Skopje	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA TRGOVIJA NA SPORTŠKA OPREMA,USLUGI I SPORTSKI	MK00	Revolving Credit Line
The Republic of North Macedonia	INZHENERING SPORT M DOO EKSPORT-IMPORT SKO	MK00	Revolving Credit Line
The Republic of North Macedonia	DRUSHTVO ZA TRGOVIJA, PROIZVODSTVO I USLUGI ELMOND ELEKTRO DOO	MK00	Revolving Credit Line
The Republic of North Macedonia	EKSPORT-IMPORT SKOPJE	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za vnatreshna i nadvoreshna trgovija EUROIMPEKS DOO uvoz-izvoz	MK00	Revolving Credit Line
The Republic of North Macedonia	Skopje	MK00	Revolving Credit Line
The Republic of North Macedonia	Drushtvo za proizvodstvo, trgovija, prerabotka i uslugi IPROTEKS TEHNICKI	MK00	Loan
The Republic of North Macedonia	TEKSTIL DOOEL Ilinden	MK00	Loan
The Republic of North Macedonia	GRAND-EKSPORT doael uvoz-izvoz Skopje	ul.Boris Trajkovski br.194 A Kisela Voda, 1000 SKOPJE	Loan
The Republic of North Macedonia	MILE MARKET-MM DOO	st. Blagoya Stefkovski bb, 1000 SKOPJE	Loan
The Republic of North Macedonia	PIKSEL GROUP DOO Skopje	MK00	Loan
The Republic of North Macedonia	Proizvodno usluhno trgovsko drushtvo SETEK Se od Tehnika DOO uvoz-izvoz	Franklin Ruzvelt br.21, 1000 SKOPJE	Revolving Credit Line
The Republic of North Macedonia	Skopje	MK00	Revolving Credit Line
The Republic of North Macedonia	TH-MINING DOOEL SKOPJE	Str.Franc Mesesnel nr.2, 1000 Skopje	Loan
The Republic of North Macedonia	TRGOVSKO DRUSHTVO ZA VRABOTUVANJE INVALIDNI LICA ALFI BI KOMPANI	INDUS.ZONA KARPOSH BB KUMANOVO, 1300 KUMANOVO	Loan
The Republic of North Macedonia	DOOEL UVOZ-IZVO KUMANOVO UVOZ-IZVOZ	MK00	Revolving Credit Line
Turkey	Altinay Robot Teknolojileri San. Ve Tic. A.S.	Aydinli Mah. Birlik OSB 7. Sok. No:6 Tuzla, 34953 Istanbul	Loan
Turkey	Azak Takim Teknolojileri A.S.	Organize Sanayi Bolgesi 2 Caddesi No:3/2 Dilovasi/Kocaeli, 41455 Kocaeli	Loan
Turkey	Mina Galvaniz San. Ve Tic. A.S.	Elazig Yolu 22 Km Organize Sanayi 2. Etap 13. Cad. 106 Ada. No:11, 21010 Diyarbakir	Loan
Ukraine	LIKHACHEVSKY ELEVATOR LLC	UA	Loan
Ukraine	LIMITED LIABILITY COMPANY AGRORESURS-A	UA	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY ALFA SMART AGRO	UA	Revolving Credit Line
Ukraine	Limited Liability Company Bilocerkiivskiy Plant of Formulations	UA	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY DEPS TELECOM	UA	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY GLENPORT ODESA	UA	Revolving Credit Line
Ukraine	Limited liability company LAN	UA	Revolving Credit Line
Ukraine	Limited Liability Company MODERN PACK	UA	Loan
Ukraine	LIMITED LIABILITY COMPANY PARADIZ XXI	UA	Revolving Credit Line
Ukraine	LIMITED LIABILITY COMPANY SOLAR STEELCONSTRUCTION	Dnipropetrovska region, m. Dnipro, VUL. NABEREZHNA PEREMOGI, bud. 36 A, 49094 m. Dnipro	Loan

Ukraine	Limited Liability Company VOLYN-AGRO	Volynska region, Turijiskij area, selo Perevali, VULITSYa TsENTRALNA, budinok 36, 44812 selo Perevali	Revolving Credit Line
Ukraine	LLC GELIUS LTD	UA	Loan
Ukraine	PRODUKTION AND COMMERCIAL COMPANY MELITOPOL CHERRY LLC	Zaporizka region, m. Melitopol, vul. Getmana Sagajdachnogo, bud. 65, 72304 m. Melitool	Revolving Credit Line
Ukraine	Pryvatne akcionerne tovarystvo Krasnenskyj kombinat hliboproduktiv	UA	Loan
Ukraine	SANVIT-Holding LLC	UA	Loan
Ukraine	TOV "Pivdenmlyn"	Khersonska region, m.Nova Kakhovka, s.Rajske vul.Osnovska,bud.15a, 74900 m.Nova Kakhovka	Revolving Credit Line
Ukraine	TOV "SP "Zlato Tavriyj"	Khersonska region, m. Kherson, vul. Potomkinska, bud. 40/10, kv. 42, 73003 m. Kherson	Revolving Credit Line
United Kingdom	FIRST MILE LIMITED	UKI4	Revolving Credit Line
United Kingdom	JUSTPARK PARKING LIMITED	UKI3	Loan

⁽¹⁾ Please note that this publication contains only the Eligible Final Recipients that have received a financial support exceeding the threshold of EUR 500.000 and that have not declared, in writing, that the publication requirements risk harming their commercial interests or risk threatening the rights and freedoms of individuals concerned as protected by the Charter of Fundamental Rights of the European Union.

SME Initiative
List of Final Recipients as of 31/12/2021⁽²⁾

Country	Beneficiary Name	Address	Type of Support
Bulgaria	Agromashina Grup	MONTANA, ULITSA DAIANA 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	SOFIA, BUL. BULGARIA 73, VHOD B, ETAJ 2, APARTAMENT B6, 1404 SOFIA	Loan
Bulgaria	KONTRAKS AD	TINTYAVA 13, R-N IZGREV, 1113 SOFIA	Revolving Credit Line
Bulgaria	ORNO AD	STR.AKAD. METODI PETKOV 24A FL.2, 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
Spain	AIR RAIL S.L.	CL ALSASUA 16, 28023 MADRID	Lease
Spain	AIRE NETWORKS DEL MEDITERRANEO S.L.	CL SANTIAGO RAMON Y CAJAL 11, 03203 ELCHE	Loan
Spain	AIRPIRINEUS S.L.U.	calle MARQUES DE MULHACEN 38 2 1, 08034 BARCELONA	Loan
Spain	ALIFARM S.A.	Poligon INDUSTRIAL XOPS NAVE 9, 08185 LLICA DE VALL	Loan
Spain	BCN SKYDIVE SL	AERODROMO DE LA CERDANYA CL AERODROMO DE LA CERDA, 17538 MASELLA	Lease
Spain	BOLUETA ENGINEERING GROUP, S. L.	CHOFRE CL CHOFRE, 4 Pla. 6 Pla. E, 48960 DONOSTIA-SAN SEBASTIAN	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Lease
Spain	CENTRALES DE CALOR CON BIOMASA DE SORIA S.L.	CL MEDINACELI 2 1 1 1, 42003 SORIA	Loan
Spain	CERTEST BIOTEC SL	POL RIO GALLEG0 II CALLE J1, 50840 S MATEO GALLEG0	Loan
Spain	EXPLOTACIONS TURISTIQUES OLIES SL.	CL ANSELM CLAVE 00080 0 0 0, 08370 CALELLA	Loan
Spain	FLUIDOS Y MECANICAS CANTABRIA S.L.	PG MORERO 1-23, 39611 GUARNIZO	Loan
Spain	GESTION DEL VALOR Y SOLUCIONES S.L.	PG PQ.EMPRESARIAL DE COBAS 28, 15830 NEGREIRA	Loan
Spain	HIERROS NAPARRA S.A.	ALTOS HORNOS, 20570 BERGARA	Revolving Credit Line
Spain	HIFAS DA TERRA S.L	LG PORTAMUINOS-BORA 7, 36154 PONTEVEDRA	Loan
Spain	LARRASA ANIMAL GENETICS, S.L.	PS/ CHAPARRAL, S/N, 6170 ALBUERA (LA)	Loan
Spain	MOLDES J. CEREZA S.L.	ES24	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, 01003 VITORIA-GASTEIZ	Loan
Spain	PRODUCTOS ESPECIALIZADOS 21 S.L.	CL MERCADERS 4, 08187 BARCELONA	Loan
Spain	SENIA TURISTIC, SL	PS MARITIM, 52 54, 8397 PINEDA DE MAR	Loan
Spain	TOMALIA SC	CTRA. VALDEHORNILLOS SN, 06410 06410 SANTA AMALIA (BADAJOZ)	Loan
Spain	TORRESCAMARA Y CYA DE OBRAS S.A	C/FONTETA DE SORIA 4-ENTRESUELO, 46780 OLIVA	Loan
Romania	ADF PROD SRL	Str.Dimitrie Leonida, nr.113C, Mun. Piatra Neamt, judetul Neamt, 5600 Piatra Neamt	Loan
Romania	AGROLAND BUSINESS SYSTEM SA	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Loan
Romania	AGROLAND BUSINESS SYSTEM SA	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Revolving Credit Line
Romania	AGROMAS GRUP SRL	Sosea SLOBOZIA-TANDAREI, nr 154, 927090 COSAMBESTI	Revolving Credit Line
Romania	ALEVIA SRL	Str. Ana Ipatescu nr.9, Falliceni, jud. Suceava, 725200 Falliceni	Loan
Romania	Con Adimar Grup 2003 SRL	Sat Albota, Comuna Albota, Nr. 467D, 117030 Albota	Loan
Romania	CVT INNOVATIVE BUILDERS SRL	420B, 117220 CATEASCA	Loan
Romania	DAIR COMEXIM 2000 SRL	SOS DRAGOMIRESTI, 077095 DRAGOMIRESTI-DEAL	Loan
Romania	DELTAMED SRL	RO11	Revolving Credit Line
Romania	ELECTRA SRL	sat Bratuleni, com Miroslava, Str.Principala 33, Corp A, Parc Ind Miroslava, jud Iasi, 707316 Miroslava	Loan
Romania	Inkorporate Print SRL	Str. Esarfeii 64-66, 031868 Bucharest	Loan
Romania	NECOM SRL	Sos. Nicolina, nr.165, Iasi, Judet Iasi, 700690 Iasi	Loan
Romania	PALMEX CM SRL	RO22	Revolving Credit Line
Romania	PANEL LAND SRL	Str. Morilor, nr. 4, Pucioasa, Judet Dambovita, 135400 Pucioasa	Loan
Romania	PET FACTORY SRL	Sos. Giurgiuului, nr. 118, bloc 12, scara 5, et. 4, ap. 130, sector 4, Bucuresti, 40676 Bucuresti	Loan

Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 24066 BUCURESTI	Loan
Romania	SC PARTENER COFFEE SERVICES SRL	Strada VALEA ARGESULUI, nr 11, bl A6, sc B, et -, apt 16, 061933 BUCURESTI	Revolving Credit Line
Romania	TRANSMIXT S.A.	Crainimatului,3, 3, ., 420008 Bistrita	Loan
Finland	Flowrox Oy	F11C	Loan
Finland	Management Institute of Finland MIF	F11B	Loan

⁽²⁾ Please note that this publication contains only the Eligible Final Recipients that have received a financial support exceeding the threshold of EUR 500.000 and that have not declared, in writing, that the publication requirements risk harming their commercial interests or risk threatening the rights and freedoms of individuals concerned as protected by the Charter of Fundamental Rights of the European Union.