

SECTION TO BE DISPLAYED

Data updated on		07.07.2026		See the data at		30.06.2026					
PERFORMANCE AND DELAY INDICATORS		Project funding dates									
		Since 30/09/2020	2026	2025	2024	2023	2022	2021	2020		
AMOUNT FUNDED	A1	Number of projects	2209	419	516	455	466	252	94	7	
	A2	Nominal funded	60 014 138 €	13 889 870 €	16 131 744 €	11 783 667 €	11 304 045 €	5 392 356 €	1 315 105 €	197 351 €	
	A3	Share of co-investment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	A4	Weighted average loan term	26.0	24.4	24.5	20.5	21.0	30.4	28.4	33.1	
	A5	Weighted average annual rate	11.62%	12.12%	11.62%	11.53%	11.15%	11.38%	11.29%	12.23%	
REFUNDS	B1	Capital repaid	32 354 896 €	439 154 €	5 779 202 €	9 826 971 €	9 747 994 €	5 099 452 €	1 264 772 €	197 351 €	
	B2	Portion of capital repaid	53.91%	3.16%	35.83%	83.39%	86.23%	94.57%	96.17%	100.00%	
	B3	Interest paid	5 228 111 €	250 394 €	1 159 187 €	1 425 958 €	1 534 442 €	700 729 €	135 916 €	21 485 €	
FULLY REFUNDED	C1	Number of projects	2211	5	148	350	375	236	90	7	
	C1a	including projects reimbursed late					3	1		1	
	C2	Nominal amount refunded	28 194 457 €	270 424 €	4 215 409 €	8 506 582 €	8 733 683 €	5 023 656 €	1 247 353 €	197 351 €	
	C2a	including nominal amounts repaid late					32 000 €	11 000 €		15 531 €	
	C3	Interest paid	3 283 321 €	7 703 €	366 975 €	952 083 €	1 153 295 €	652 537 €	129 243 €	21 485 €	
CURRENT PROJECTS AS OF THIS DATE	D1	Number of projects	998	414	368	105	91	16	4	0	
	D2	Nominal amount refunded	4 160 439 €	168 730 €	1 563 793 €	1 320 390 €	1 014 311 €	75 796 €	17 420 €	0 €	
	D3	Interest paid	1 944 790 €	242 691 €	792 212 €	473 875 €	381 146 €	48 192 €	6 673 €	0 €	
Details of outstanding balances to date											
HEALTHY OUTSTANDINGS	E1	Number of projects	614	296	215	68	35				
	E2	Refunded principal amount / Remaining principal amount due	2 623 187 € 16 096 938 €	134 787 € 8 972 976 €	1 094 037 € 5 686 870 €	834 068 € 1 056 251 €	560 295 € 380 841 €				
	E3	Interest paid / Interest remaining to be paid	1 183 380 € 3 417 238 €	160 388 € 2 139 220 €	497 983 € 1 150 356 €	305 907 € 109 521 €	219 102 € 18 141 €				
OUTSTANDING ACHIEVEMENTS WITH MODIFIED DUE DATE	F1	Number of projects	142	66	76						
	F2	Refunded principal amount / Remaining principal amount due	215 835 € 4 539 213 €	19 185 € 2 017 516 €	196 650 € 2 521 697 €						
	F3	Interest paid / Interest remaining to be paid	161 589 € 825 469 €	33 408 € 371 989 €	128 182 € 453 480 €						
DELAY OF 0 TO 6 MONTHS	G1	Number of projects	135	52	65	9	9				
	G2	Refunded principal amount / Remaining principal amount due	646 257 € 4 641 196 €	14 758 € 2 460 224 €	262 902 € 1 835 179 €	189 052 € 242 748 €	179 545 € 103 045 €				
	G3	Interest paid / Interest remaining to be paid	348 183 € 944 579 €	48 895 € 596 506 €	160 254 € 308 287 €	72 817 € 32 635 €	66 217 € 7 151 €				
DELAY OF MORE THAN 6 MONTHS	H1	Number of projects	21		1	8	12				
	H2	Refunded principal amount / Remaining principal amount due	208 849 € 645 096 €		42 100 €	166 091 € 326 809 €	42 758 € 276 187 €				
	H3	Interest paid / Interest remaining to be paid	77 974 € 68 194 €		30 € 2 180 €	49 823 € 32 397 €	28 121 € 33 616 €				
AMICABLE PROCEDURE	I1	Number of projects	0								
	I2	Refunded principal amount / Remaining principal amount due	0 € 0 €								
	I3	Interest paid / Interest remaining to be paid	0 € 0 €								
COLLECTIVE OR JUDICIAL PROCEEDINGS	J1	Number of projects	86		11	20	35	16	4		
	J2	Refunded principal amount / Remaining principal amount due	466 311 € 1 736 799 €		10 203 € 266 697 €	131 178 € 330 888 €	231 714 € 795 978 €	75 796 € 292 904 €	17 420 € 50 332 €		
	J3	Interest paid	173 663 €		5 763 €	45 329 €	67 706 €	48 192 €	6 673 €		
PERMANENT LOSS	K1	Number of projects	0								
	K2	Nominal amount repaid / Capital loss	0 € 0 €								
	K3	Interest paid	0 €								
Legal indicators for loans		Since 30/09/2020	2026	2025	2024	2023	2022	2021	2020		
Regulation (EU) 2020/1503, Article 20 & Delegated Regulation (EU) 2022/2115											
Default rate		3.75%	0.00%	1.91%	5.58%	9.48%	5.43%	3.83%	0.00%		
Effective loan default rate, by risk category		3.75%	0.00%	1.91%	5.58%	9.48%	5.43%	3.82%	0.00%		

A3 - This refers to the portion of the nominal amount financed by investment funds or private placements.

A4 - Total amortization period of loans issued during the year, weighted by the amount of the loans. The period taken into account is (i) that of the current repayment schedule (initial schedule or, where applicable, as modified during the life of the loan) or, (ii) in the case of repaid projects, the actual term of the loans.

B1, B2, B3 - This refers to the capital repaid and the interest paid on the projects financed during the year.

D1 - Number of projects not fully reimbursed to date.

D2 - Outstanding capital due from unreimbursed transactions.

F1 - Outstanding amount that has been affected by an event but whose due dates in relation to the new contract resulting from a contractual postponement, an amendment or a protocol are taking place according to the terms of the new schedule.

G1 - Projects with payment delays of less than 6 months compared to the current schedule (initial schedule or, where applicable, schedule as modified during the life of the project).

H1 - Projects with payment delays of more than 6 months compared to the current schedule (initial schedule or, where applicable, schedule as modified during the life of the project).

J1 - This concerns projects that are currently undergoing legal proceedings such as safeguard or receivership proceedings.