Nachhaltigkeitserklärung

Umweltinformationen

Meldebogen 1: Tätigkeiten in den Bereichen Kernenergie und fossiles Gas

KPIs to be disclosed by credit Institutions under article 8 Taxonomy Regulation



Meldebogen 1: Tätigkeiten in den Bereichen Kernenergie und fossiles Gas

Tätigkeiten im Bereich Kernenergie

Das Unternehmen ist im Bereich Erforschung, Entwicklung, Demonstration und Einsatz innovativer Stromerzeugungsanlagen, die bei minimalem Abfall aus dem Brennstoffkreislauf Energie aus Nuklearprozessen erzeugen, tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten.	Ja
Das Unternehmen ist im Bau und sicheren Betrieb neuer kerntechnischer Anlagen zur Erzeugung von Strom oder Prozesswärme – auch für die Fernwärmeversorgung oder industrielle Prozesse wie die Wasserstofferzeugung – sowie bei deren sicherheitstechnischer Verbesserung mithilfe der besten verfügbaren Technologien tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten.	Ja
Das Unternehmen ist im sicheren Betrieb bestehender kerntechnischer Anlagen zur Erzeugung von Strom oder Prozesswärme – auch für die Fernwärmeversorgung oder industrielle Prozesse wie die Wasserstofferzeugung – sowie bei deren sicherheitstechnischer Verbesserung tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten.	Ja

Tätigkeiten im Bereich fossiles Gas

Das Unternehmen ist im Bau oder Betrieb von Anlagen zur Erzeugung von Strom aus fossilen gasförmigen Brennstoffen tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten.	Ja
Das Unternehmen ist im Bau, in der Modernisierung und im Betrieb von Anlagen für die Kraft-Wärme/Kälte-Kopplung mit fossilen gasförmigen Brennstoffen tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten	Ja
Das Unternehmen ist im Bau, in der Modernisierung und im Betrieb von Anlagen für die Wärmegewinnung, die Wärme/Kälte aus fossilen gasförmigen Brennstoffen erzeugen, tätig, finanziert solche Tätigkeiten oder hält Risikopositionen im Zusammenhang mit diesen Tätigkeiten.	Ja



KPIs to be disclosed by credit Institutions under article 8 Taxonomy Regulation

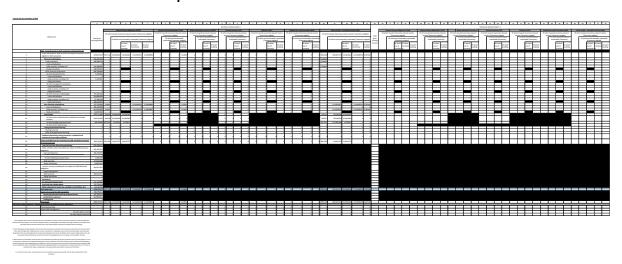
- Summary of KPIs
- 1. Assets for the calculation of GAR
- 2. GAR section information
- 3. GAR KPI stock
- 4. GAR KPI flow
- 5. KPI off-balance sheet exposures
- 6. KPI on fees and commissions income from services other than lending and asset management
- 7. KPI trading book portfolio



Summary of KPIs

0. Summary of KPIs to be disclosed	by credit institutions under Article 8 Taxono	my Regulation					
						% of assets excluded from the numerator	
							% of assets excluded from the denominate
		Total environmentally sustainable assets	KPI (****)	KPI (*****)			GAR (Article 7(1) and Section 1.2.4 of Anne
Main KPI	Green asset ratio (GAR) stock	871.0959176	6.41%				
	, , , , , , , , , , , , , , , , , , , ,	,,,,,,				,	
						% of assets excluded from the numerator	
							% of assets excluded from the denominator
		Total environmentally sustainable activities	KPI	KPI		1.1.2 of Annex V)	GAR (Article 7(1) and Section 1.2.4 of Annex
Additional KPIs	GAR (flow)	37,60965097	2,75%	3,00%	83,10%	41,35%	
	Trading book (*)	0	0				
	Financial guarantees	0	C				
	Assets under management	0	0				
	Fees and commissions income (**)	0	0				
(*) For credit institutions that do not meet t	the conditions of Article 94(1) of the CRR or the conditi	ons set out in Article 325a(1) of the CRR.					
(**) Fees and commissions income from ser							
Instutitons shall disclose forward-looking in	nformation for these KPIs, including information in ter	ms of targets, together with relevant explanations o	on the methodology appl	lied.			
(***) % of assets covered by the KPI over ba							
(****) Based on the Turnover KPI of the cou							
(*****) Based on the CapEx KPI of the count	terparty.						
Note 1: Across the reporting templates: cell							
		pply starting 2026. SMEs' inclusion in these K					

1. Covered Assets CapEx:





1. Covered assets Revenue:

1.Assets for the calculation of GAR																												
		,	ь	c	d e	-		h i	×		p q r	s t u	w x y		a de e	ad ae	2 25	ah ai aj	ak al am	an ao ag	aq ar		au av aw ax	2y 22	ba bb bo	bd be b	bg bh	bi bj bk
	Million EUR	Total gross carrying amount	Of which to	owards taxonom	entally sustainable	(Taxonomy-eligible in (Taxonomy-align Of which	e) Of which tow	Change Adoptation ards taxonomy releva Taxonomy-eligible Of which environm ustainable (Taxonomy Of which Use of Proceeds	unt sectors Of which to sector	marine resources (WTR)	Circular economy (CE)	Poblision (PPC) If which bowards taxonomy relevant is (Taxonomy-eligible) Of which environmentally sus (Taxonomy-aligned) Use of Proceeds	ectors Of which toward (Tax tainable Of which	y and Ecosystems (EIO) Is taxonomy relevant sectionnemy-eligible) th environmentally sustain (Taxonomy-aligned) Of which Use of Proceeds	Of which towards tax sable Of which en	CM + CCA+WTR+CE+PPC+BIO) onormy relevant sectors (Taxon frommentally sustainable (Taxon Of which Use of Oroceeds transitional	cny-eligible) Total	Of which towards taxonom (Taxonomy-eli) Of which environs (Taxonom	y relevant sectors Of w (ble) sectally sustainable sy-aligned) Of which	nate Change Adaptation (CCA nation towards taxonomy releval sectors (Taxonomy-eligible) sustainable (Taxonomy- Of which Use of Proceeds anabil	of which towards taxe sectors (Taxonon	marine resources onomy relevant my-eligible)	Circular economy (CE) If which towards tanonomy relevant sectors (Taxonomy eligible) Circular economy eligible) Circular economy eligible Circular economy eligible Of which Use of Proposeds Proposeds	sustaina	axonomy relevant Of	iodivenity and Ecosystems (BIC which towards taxonomy releval sectors (Taxonomy-eligible) sustainable (Taxonomy Of which Use of Proceeds which	of which tow	M + CCA+WTE+CE+PPC+BIO) and taxonomy-eligible) which environmentally sustainable (If asonomy-eligible) Of which Of which Use of transition enabling recovers as the second of the second
	GAR - Covered assets in both numerator and denominator							18000.00						1011111														
1	Loans and advances, debt securities and equity instruments not HfT	6748,676655	5016.965 4	22.846361 422	846361 0.34271	96303 1,935077	1434 0	0 0	0 0.087297 0		0 0 0		0 0		0 5026.761 432.65	11903 422,846361 0,342796	303 1.964598											-
,	eligible for GAR calculation Financial undertakings	969.2507664		-					0 0		0 0 0	0 0	0 0		0 10 51062				-	+	+	\rightarrow	+	\rightarrow	-	-	+	+
1	Credit institutions	486.8960718	0	- 0	0		0 0	0 0		0 0 0	0 0 0		0 0	0 0	0 10,51062	0 0	3 3			+	+		-	-				-
4	Loans and advances	0	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
5	Debt securities, including UoP Enaity instruments	210,2080991		0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 10,51062	0 0	0 0					_						
	Other financial corporations	482.3546946				0	0 0	0	0 0	0 0	0 0 0	0 0	0 0	0	0 0	0	0 0					_						
	of which investment firms	5,2505842		- 0	0	0	0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0	-						-				-
9	Loans and advances	0	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
10	Debt securities, including UoP Equity instruments	5,2505842	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0		-						_			
12	of which management companies	0	0	0	0	0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	3 3											
13	Loans and advances	0	0	0	0	0	0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
14	Debt securities, including UoP	0	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
15	Equity instruments of which insurance undertakings	477 1041 104	0	0		0	0 0	0	0 0	0 0	0 0 0	0 0	0 0	0	0 0	0	9 9					_						
17	Loans and advances	20,59016393		0	0	0	0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0	-		-	+		-	-	-	-	-	
18	Debt securities, including UoP	67,7891506	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
19	Equity instruments	358,0139055 475,7078692	0	0		0	0 0	0	0 0 0	0	0 0	0 0	0 0	0	0 0	0	0 0											
21	Non-financial undertakings Loans and advances	268.1784699	1,274706	- 0	0 0,34271	0 1,945077	0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0 9,8078	0 0 0,042/00	0 0				-		+	-				-
22	Debt securities, including UoP	90,42419036		0	0 0,34271	96303 1,935077	1434 0	0 0	0 0,087297 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0 9,8078	9316 0 0,342790	303 1,964598											-
23	Equity instruments	6,60076307		0		0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0											
24	Households of which loans collateralised by residential immovable	5255,110399			846361		0 0	0 0	0 0		0 0 0 0					16361 422,846361	0 0			-			-					-
25	property	5016,250055	5015,69 4	122,846361 422	846361	0	0 0	0 0	0		0 0 0				5016,25 422,8	16361 422,846361	0 0											
26	of which building renovation loans	468,788106	455,7912	23,790515 23	,790515	0	0 0	0 0	0		0 0 0 0				455,7912 23,790	1498 23,790515	0 0											
27	of which motor vehicle loans Local governments financing				0		0	_								0 0	0 0											
29	Housing financing		0	- 0	0		0 0	0 0		0 0 0	0 0 0		0 0	0 0	0 0	0 0	3 3				+		-					-
30	Other local government financing	0	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	o o	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											
32	Assets excluded from the numerator for GAR calculation icovered in the denominator	1055,054073	268,1785 1	1,04147277 1,04	1147277	0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 268,1785 1,041	17277 1,04147277	0 0											
22	Financial and Non-financial undertakings	829,1906431																										
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure	423,1073797																										
	ongstons	268,1784699																										
36	Loans and advances or which date constrained by commercial minorage	200,1784999																										
37	of which building renovation loans	4,5643339																										
38	Debt securities	37,82370083																										
40	Equity instruments Non-EU country counterparties not subject to NFRD disclosure	6,60076307 49,61173077																										
40	obligations	49,611/30//																										
41	Loans and advances Date securities	49.61173077																										
49	Equity instruments	0,011/30//																										
44	Derivatives	0																										
45	On demand interbank loans	111,1716004																										
46	Cash and cash-related assets Other categories of assets (e.g. goodwill, commodities, etc.)	101.422531																										
48	Total GAR assets	6748,676655	5016,965 4	122,846361 422	846361 0,34271	96303 1,935077	1434 0	0 0	0 0,087297 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 5026,761 432,65	11903 422,846361 0,342790	303 1,964598											
49	Assets not covered for GAR calculation	238,0758612																										
50	Central governments and Supranational Issuers Central banks exposure	90,49630811																										
52	Trading book	0																										
53	Total assets	6986,752517	5016,965 4	122,846361 422	846361 0,34271	96303 1,935077	1434 0	0 0	0 0,087297 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 5026,761 432,65	11903 422,846361 0,342790	303 1,964598											
Off-balance sheet exposures - Under	takings subject to NFRD disclosure obligations Financial guarantees		0				0 0											1 1 1				-	1 1 1 1	1 1				
35 54	Assets under management		0	ò	0	0	0 0	0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0					\rightarrow						
57	Of which debt securities	. 0	0	0	0	0	0 0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											\blacksquare
58	Of which equity instruments	. 0	0	0	oj	0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0											

 This template shall include information for loans and advances, debt occurring and equity instruments in the banking book, towards financial corporates, non-financial corporates (MPC), including SMEs, households (including residential mail estate, house

The following accounting categories of financial assets should be considered. Financial assets at amosticed cod, financial at fair value through other comprehensive income, investments in subodiaries, joint ventures and accounter, financial as

designated at fair value through profit or loss and non-trading financial assets mandatorily at fair value through profit or losreal estate collaterals obtained by credit institutions by taking possession in exchange in of canadiation of delos.

8. Basis with one throubidary chands provide this information regarded for responsers treated, one-forcourregues to responsers, while there are additional distinguish in series of favorage of common disclosure requirements and mis as the EU basishing and the MMD apply only at EU brief, given the reference of these requirement for the order to the contraction.

4. For motor vehicle leans, institutions shall only include those exposures generated after the date of application of th

3



2. GAR Sector Info CapEx:

Look intermediates:

Chair annumber of the control of the control

				,					_																		
		Climate Change F			h	Climate Change Ac		_		Water and marine s		_	h	Circular econ			h	Pollution				Rindiversity and F				TAL (CCM + CCA+WTR	q
												,			a												
		irporates (Subject IFRD)		r NFC not subject NFRD		rporates (Subject IFRD)	SMEs and other to N	NFC not subject		orporates (Subject (FRD)	SMEs and other to N	NFC not subject	Non-Financial co to N	rporates (Subject	SMEs and other to h	NFC not subject	Non-Financial corp to NF		SMEs and other to h			orporates (Subject NFRD)		r NFC not subject No NFRD	n-Financial cor to NF		IEs and other NI to NFF
						_																					
	Gross carr	ring amount	Gross carn	ying amount	Gross carry	ring amount	Gross carry	ing amount	Gross carry	ying amount	Gross carry	ying amount	Gross carry	ing amount	Gross carry	ying amount	Gross carryin	ing amount	Gross carry	nuoms gniy	Gross carn	ying amount	Gross cam	ying amount	Gross carryi	ing amount	Gross carrying
Breakdown by sector - NACE 4 digits level (code			Ī														1 [ĺ				1		The state of the s	Of which	
and label)		Of which		Of which		Of which		Of which		Of which		Of which				Of which				Of which				Of which		environmentally	60
		environmentally		environmentally		environmentally		environmentall		environmentally		environmentall		Of which		environmentall	il I	Of which		environmentall		Of which		environmentall		sustainable	
	Mn EUR	sustainable	Mn EUR	sustainable	Mn EUR	sustainable	Mn EUR	y sustainable	MnEUR	sustainable	Mn EUR	y sustainable	Mn EUR	environmentally	Mn EUR	y sustainable	Mn EUR	environmentally	Mn EUR	y sustainable	Mn EUR	environmentally	Mn EUR	y sustainable	Mn EUR	(CCM+	Mn EUR
		(CCM)		(CCM)		(CCA)		(CCA)		(WTR)		(WTR)		sustainable (CE)		(CE)	S .	sustainable (PPC)		(PPC)		sustainable (BIO)	1	(BIO)		CCA+WTR+CE+P	co
																										PC+BIO)	
B 06.1	0,38126598	0			0,381265983	0			0,381265983				0,381265983	0			0,381265983	0			0,381265983	3 0	0		0.381265983	0,006100256	
8 07.29	0,776006338	0			0,776006336	0			0,776006336	. 0			0,776006336	0			0,776006336	0			0,776006336	5 0	0		0,776006336	0,194001584	
B 09.1																											
C 10.51	0,314587549	0			0,314587549	0			0,314587549	0			0,314587549	0			0,314587549	0			0,314587549	• 0	0		0,314587549	0,000943763	
11.05																											
C 11.07																											
C 12																											
C 14.19	0,41086779	0			0,410867791	0			0,410867791	. 0			0,410867791	0			0,410867791				0,410867791	1 0	0		0,410867791	0,061630169	
17.21	0,413581156	0	_		0,413581156 4.05938886	9			0,413581156 4.05938886	0			0,413581156 4,05938886	0			0,413581156 4,05938886			_	0,413581156				0,413581156 4.05938886	0,004549393	-
19.2 20.14	4,05938888 0.18567858	0	-	-	4,05938886 0.185678588	- 0			4,05938886	9			4,05938886 0.185678588	0			4,05938886 0.185678588	0			4,05938886 0.185678588			++	4,05938886 0.185678588	0,82672331	-
20.14	0,1636/838	-	-	 	U,163076388	- "			0,100076588	"		_	0,1000/6588			-	0,1000/0588	0	-	_	U,1000/6588	1 .	1	-	v,±63076388	J,02599300Z	-
C 20.42	0.303212519		_		0.303212519				0.303212519				0.303212519				0.303212519				0.303212519		1	_	0.303212519	0,027289127	
C 21.2	0,47862252	0			0.478622528	0			0.478622528	0			0.478622528	0			0,478622528	0			0,478622528		D D		0,478622528	0	
23.51	1,50647235	1 0			1,506472357				1,506472357	1 0			1,506472357	0		1	1,506472357	0			1,506472357	, ,	1		1,506472357	0,212897782	
26.51	0.88782009	0			0.887820092	0			0.887820092				0.887820092	0			0.887820092	0			0.887820092	2 6	0		0.887820092	0.026634603	
26.6	2,000.0000	ı			2,00.02002	l i			2,00.023032	1			2,00.020071	- i			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,50.023032	T				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27.9																											
29.1	4,412398435				4,412398435	0			4,412398435	. 0			4,412398435	0			4,412398435	0			4,412398435	5 0	0		4,412398435	1,156039146	
29.32	0,93003402	0			0,930034023	0			0,930034023	0			0,930034023	0			0,930034023	0			0,930034023	3 0	0		0,930034023	0	
30.3	0,37595582	0			0,375955827	0			0,375955827	0			0,375955827	0			0,375955827	- 0			0,375955827	7 0	0		0,375955827	0,007519117	
32.5	0,237497128	0			0,237497128	0			0,237497128	0			0,237497128	0			0,237497128	0			0,237497128	3 0	0		0,237497128	0,049874397	
35.11	8,859691385	0			8,859691385	0			8,859691385	0			8,859691385	0			8,859691385	0			8,859691385	5 0	0		8,859691385	5,882646988	
35.12	0,37378513	0			0,373785135	0			0,373785135	0			0,373785135	0			0,373785135	0			0,373785135	5 0	D		0,373785135	0,373299214	
35.13	1,49943419	0			1,49943419				1,49943419	0			1,49943419	0			1,49943419	0			1,49943419	9 0	D		1,49943419	0,754364022	
35.14	1,31317323	0			1,313173233	0			1,313173233	0			1,313173233	0			1,313173233				1,313173233				1,313173233	1,211740386	
35.21	0,390503484	0	_	-	0,390503484	- 0			0,390503484	0		-	0,390503484	0		-	0,390503484	0	-	_	0,390503484	1 5			0,390503484	0,292877613	
35.22 36	1,479681394	0			1,479681394				1,479681394	0			1,479681394				1,479681394	0			1,479681394	4	0		1,479681394	0,585956872	
41.10	1,4/3081394	0			1,473001334				1,479001334				1,473081334				1,479081394				1,479081394	,	-		1,979081394	0,125772919	
42.22	0,360290666	0			0,360290666				0,360290666				0,360290666	0			0,360290666	0			0,360290666		0		0,360290666	0,353769405	
3 46.73	0.462742108	0			0.462742106				0.462742106				0.462742106	0			0.462742106	0			0.462742106	5	0		0.462742106	0	
H 49.1	4,54747930	0			4.547479301	0			4.547479301				4,547479301	0			4,547479301	0			4,547479301	1 0	0		4.547479301	1,277727055	
151.1																					-						
H 52.21	0,51658954	0			0,51658954	0			0,51658954	0			0,51658954	0			0,51658954	0			0,51658954	4 0	0		0,51658954	0,061164202	
152.23	0,095927505	0			0,095927505	0			0,095927505	0			0,095927505	0			0,095927505	0			0,095927505	5 (0		0,095927505	0	
153.1	0,775443564	0			0,775443564	0			0,775443564	0			0,775443564	0			0,775443564	0			0,775443564	4 0	0		0,775443564	0,039547622	
56.29	1,08301555	0			1,083015557	0			1,083015557				1,083015557	0			1,083015557	0			1,083015557	7 (0		1,083015557	0	
59.11	0,579345655	0			0,579345655	0			0,579345655	0			0,579345655	0			0,579345655	0			0,579345655	5 0	0		0,579345655	0,01332495	
60.2	0,422046856	0			0,422046856				0,422046856	. 0			0,422046856				0,422046856				0,422046856	5 0	0		0,422046856	0	
61.1	0.69823918				0.698239183				0,698239183				0.698239183				0,698239183				0,698239183				0.698239183		_
62.01	0,69823918	- 0	1	 	0,698239183	- 0		-	0,698239183			_	0,698239183			-	0,698239183	0	-	_	0,698239183	1 2	Ĭ.		0,698239183	0.025687274	
62.02	0,03742,0030	_ °		-	0,0342,0000	_ "			0,0342,30030				WAY 10030				0,00742,0030				0,0342,0000	 `	1	_	-,	2,02,30072.74	
62.03		l		l												1	1					1	1	1			
63.12	0,132579239	0			0,132579239	0			0,132579239	0			0,132579239	0			0,132579239	0			0,132579239	9 0	D		0,132579239	0	
64.11																											
64.19																											
64.2	3,904305245	0			3,904305245	0			3,904305245	0			3,904305245	0			3,904305245	0			3,904305245	5 0	0		3,904305245	1,493148268	
64.3	0,48098416	0			0,48098416	0			0,48098416	0			0,48098416	0			0,48098416	0			0,48098416	5 0	0		0,48098416	0	
64.92						\vdash		\Box		\vdash		-					\vdash						1	-		-	
64.99	1,86123881	0	_		1,861238813				1,861238813			-	1,861238813	0		-	1,861238813			\vdash	1,861238813	3 0	D	-	1,861238813	0,051724043	
65.11			_	-		\vdash				-						_	-			_		1	+				
66.12 68.2	3,277020459	-	_	-	3,277020459	_			3 277020459				3,277020459			-	3,277020459		—		3,277020459		1	-	3 2 7 7 0 2 0 4 5 9	0,512870491	_
68.31	3,277020455	- 0	-		3,217020459				3,277020439	, ,		_	3,277020459				3,277020459	U		-	3,211020455	1 -	1		Ja. / /UZU459	0,0126/0491	
170.22	0,50719325				0,507193257				0,507193257			_	0,507193257			.	0,507193257		l		0,507193257		n l	t	0,507193257	0,044633007	
171.12	0,50719325	1 0	.		0,307193257				0,307193237	1 0		1	0,307193257	0		1	0,307193257	0	 	.	0,307193257	1 2			0,307193257	0,044633007	
f 73.11	2,2									1			.,,,					-			0,0 / 304	 	1			.,	
177.11	0,408391595	0		i	0,408391595	0			0,408391595	0			0,408391595	0			0,408391595	0			0,408391595	5 0	D		0,408391595	0	
79.12			1													1				1		1	1	1			
80.1	0,588568383				0,588568383				0,588568383				0,588568383				0,588568383				0,588568383	3 0	0		0,588568383	0	
81.29																											
82.19																											
182.99	0,37066979	0			0,37066979	0			0,37066979	0			0,37066979	0			0,37066979	- 0			0,37066979	9 0	0		0,37066979	0	
84.11																							1				
84.13																											
286.1																	1					1					
97.0																						1	1				
199		1	1	1		1 1				1		1 1										1	1	1			



2. GAR Sector Info Revenue:

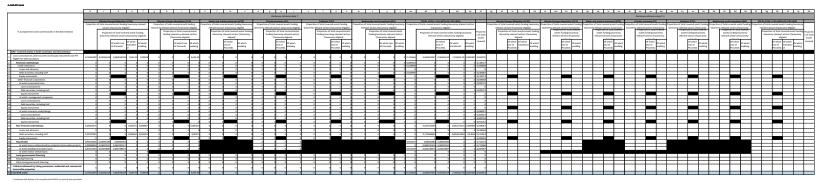
2. GAR sector information

The contractive of the contracti

F	à	b	· c			h		k	- 1			k	- 1	h				h		k			i			n		q	r
		Non-Connected or	Climate Change No proporates (Subject			Non-Financial co	Emate Change A				Water and marine rporates (Subject		NFC not subject	Non-Proported or	Circular ecor orporates (Subject		NEC	Non-Connected or	Pollution		NEC		Biodiversity and E		NFC	Non-Financial cor	TAL (CCM + CCA+)		
П		Non-Financial co	orporates (subject (FRD)	SMEs and other to N	VFRD	Non-Hinancial co to N	porates (Subject RD)	SMEs and other to N	FRD Subject	Non-Financial co to N	irporates (Subject IFRD)	SMEs and other to h	NFC not subject IFRD	Non-Financial co	orporates (Subject NFRD)	SMES and other to N	r NFC not subject NFRD	Non-Financial co	irporates (Subject IFRD)	SMEs and other to N	NPC not subject IFRD	Non-Financial co	orporates (Subject (FRD)	SMEs and other to N	NFC not subject IFRD	Non-Hinancial cor to Ni	porates (subject RD)	SMEs and other to h	r NHC not subje NFRD
П	†		ving amount		vine amount	Gross carry		Gross carry		Gross carry		Gross carry			vine amount		ving amount		ving amount	Gross carry			ringamount	Gross carry		Gross carryi			vine amount
R	reakdown by sector - NACE 4 digits level (code	Gioss Carry	yell amount	Gross carry	hand announce	GIOSI CALLY	off amount	GIOSS CALLY	ing announc	Gross carry	ing amount	Gross carry	ing annount	GIOSI CAIT	And amount	Gioss carry	ying amount	Giosscan	hing amount	Gossesiny	eng ambum.	Gross carry	ring amount	GIOSS CALLY	ang annount	Gioss carry		Gross carry	
1	and label)		Of which																								Of which environmentally		Of which environments
П	-		environmentally		Of which environmentally		Of which environmentally		Of which environmentall		Of which environmentally		Of which environmentall		Of which		Of which environmentall		Of which		Of which environmentall		Of which		Of which environmentall		environmentally sustainable		sustainable
		Mn EUR	sustainable	Mn EUR	sustainable	Mn EUR	sustainable	Mn EUR	y sustainable	Mn EUR	sustainable	Mn EUR	y sustainable	Mn EUR	environmentally systainable (CF)	Mn EUR	y sustainable	Mn EUR	environmentally sustainable (PPC)	Mn EUR	y sustainable	Mn EUR	environmentally systainable (RIO)	Mn EUR	y sustainable	Mn EUR	(CCM+	Mn EUR	(CCM+
			(CCM)		(CCM)		(CCA)		(CCA)		(WTR)		(WTR)		sustainable (CE)		(CE)		sustainable (PPC)		(PPC)		sustainable (BIO)	1	(810)		CCA+WTR+CE+P		CCA+WTR+C
																											PC+BIO)		PC+BIO)
	06.1	0,381265983	. 0			0,381265983	0			0,381265983	0			0,381265983	0			0,381265983	0			0,381265983	0			0,381265983	0		
	07.29 09.1	0,776006336				0,776006336				0,776006336	0			0,776006336	0		_	0,776006336				0,776006336				0,776006336	0,225041838		
	10.51	0,314587549	0			0,314587549	0			0,314587549	0			0,314587549	0			0,314587549	0			0,314587549				0,314587549	0		
	11.05																												
	11.07																												
	14.19	0,410867791				0,410867791				0,410867791	0			0,410867791			+	0,410867791				0,410867791				0.410867791	0		
	17.21	0,413581156	0			0,413581156	0			0,413581156	0			0,413581156	5 0			0,413581156				0,413581156				0,413581156	0,013813611		
	19.2	4,05938886	0			4,05938886	0			4,05938886	0			4,05938886	0			4,05938886	0			4,05938886	0			4,05938886	0,134995937		
	20.14	0,185678588	0			0,185678588				0,185678588	0			0,185678588	0			0,185678588	0			0,185678588				0,185678588	0,014854287		
12 C		0,303212519				0.303212519	0			0.303212519	n			0,303212519			 	0.303212519				0.303212519				0.303212519	0		
14 C	21.2	0,478622528	0			0,478622528	0			0,478622528	0			0,478622528	0			0,478622528	0			0,478622528	0			0,478622528	0		
	23.51	1,506472357	0			1,506472357	- 0			1,506472357	0			1,506472357	0			1,506472357	0			1,506472357				1,506472357	0,013290436		
16 C	26.51	0,887820092				0,887820092				0,887820092	0			0,887820092	0		-	0,887820092		-		0,887820092		-		0,887820092			_
18 C			1														1												t
19 C	29.1	4,412398435	0			4,412398435	0			4,412398435	0			4,412398435				4,412398435				4,412398435				4,412398435	0,279320235		
	29.32	0,930034023	. 0			0,930034023	0			0,930034023	0			0,930034023				0,930034023	0			0,930034023	0			0,930034023	0		
21 C		0,375955827	0			0,375955827				0,375955827	0			0,375955827			-	0,375955827				0,375955827				0,375955827	0.000474994		
	35.11	8,859691385	0			8,859691385	0			8,859691385	0			8,859691385				8,859691385				8,859691385				8,859691385	3,14395373		
	35.12	0,373785135				0,373785135	0			0,373785135	0			0,373785135				0,373785135	. 0			0,373785135		1		0,373785135	0,372962808		
	35.13	1,49943419	0			1,49943419	0			1,49943419	0			1,49943419	0		-	1,49943419				1,49943419				1,49943419	0,459835341		_
	35.14 35.21	1,313173233				1,313173233	0			1,313173233	0			1,313173233				1,313173233				1,313173233				1,313173233	0,731504144		
28 D	35.22	0,99468266	0			0,99468266	0			0,99468266	0			0,99468266				0,99468266				0,99468266				0,99468266	0,198936532		
29 E		1,479681394	0			1,479681394	0			1,479681394	0			1,479681394	0			1,479681394	0			1,479681394				1,479681394	0,489774542		
30 F		0.360290666				0.360290666				0.360290666				0.360290666				0.360290666				0.360290666				0.360290666	0.196322384		
	46.73	0,360290000				0,360290686	0			0,360290000	0			0,360290666				0,360290686				0,360290666				0,360290686	0,190322384		
33 H		4,547479301	. 0			4,547479301	0			4,547479301	0			4,547479301	. 0		t	4,547479301	0			4,547479301				4,547479301	1,978519121		
34 H																													
35 H	52.21 52.23	0,51658954	0			0,51658954	0			0,51658954	0			0,51658954	0			0,51658954	0			0,51658954				0,51658954	0,0325968		_
30 H	53.1	0,095927505	. 0			0,775443564	0			0,775443564	0			0.775443564	. 0			0,775443564				0,775443564				0.775443564	0.005428105		
38 5		1,083015557	0			1,083015557	0			1,083015557	0			1,083015557	0			1,083015557	0			1,083015557				1,083015557	0		
39 J 5		0,579345655	0			0,579345655 0.422046856	0			0,579345655 0.422046856	0			0,579345655	0			0,579345655 0.422046856	0			0,579345655	0			0,579345655	0,008110839		
41 1 6		0,422046856				0,422046856				0,422046856	0			0,422046856	0			0,422046856				0,422046856				0,422046856			
42 16		0,698239183	. 0			0,698239183	0			0,698239183	0			0,698239183	0			0,698239183	0			0,698239183				0,698239183	0		
43 J 6		0,694250636	0			0,694250636	0			0,694250636	0			0,694250636	0			0,694250636				0,694250636				0,694250636	0,017356266		
45 16																	-	-		-									-
	63.12	0.132579239				0.132579239	0			0.132579239	n			0.132579239			_	0.132579239				0.132579239				0.132579239	0		
47 K	64.11	-,				.,				.,				.,								-,,-				.,			
48 K	64.19																												
49 K		3,904305245	0			3,904305245	0			3,904305245	0		-	3,904305245			-	3,904305245	0			3,904305245	0			3,904305245	0,53416597		-
51 K	64.92	0,48098410	1 1			0,48098410	-			U,+8038410	0			0,40030410	1 1			0,40030410		1		U,H8098410				0,48098410	0,000400384		
52 K	64.99	1,861238813	0			1,861238813	0			1,861238813	0			1,861238813	0			1,861238813				1,861238813				1,861238813	0,134597553		
	65.11																												
54 K	66.12	3.277020459				3,277020459				3,277020459				3.277020455			—	3,277020459		-		3,277020459				3.277020459	0.486802507		-
56 L I	68.31	3,277020455	1 "			3,277020459				3,277020959	-			3,277020455	1 1			3,277020455		—		3,277020459				3,217020459	J,4608UZ5U/		_
57 M	170.22	0,507193257	0			0,507193257	0			0,507193257	0			0,507193257				0,507193257	0			0,507193257	0			0,507193257	0,040575461		
	171.12	0,249827362	. 0			0,249827362	0			0,249827362	0			0,249827362	0			0,249827362	0			0,249827362				0,249827362	0,032477557		
	173.11 77.11	0,408391595				0,408391595				0,408391595				0.408391595				0,408391595				0.408391595				0.408391595			-
61 N	79.12	0,408391393				0,408391595				v/#v6391393	- "			0,408391595	1 "			U/HUB391393	-			0,408391393	-			0,408391595			
62 N	80.1	0,588568383	0			0,588568383				0,588568383	. 0			0,588568383	0			0,588568383				0,588568383				0,588568383	0		
63 N	81.29																												
64 N	82.19 82.99	0,37066979				0,37066979				0,37066979				0,37066979			-	0,37066979		-		0,37066979		-		0,37066979			-
	84.11	0,37000373	,			0,37000979	-			0,37000979	0			0,37000975	1			0,37000975				0,37000373				0,37000979			
67 0	84.13																												
68 Q	86.1	_								_												_							
	97.0		1																										



3. GAR KPIs Stock CapEx:



hand on the date this should be required a. A commented earths, and the quight per gibt formulations on the CEA (person and revision of the pringles. It is a disconnections on the CEA (person and revision of the light is statistically only light of EAA 3. Cered in institutions was to a distillation of the propriets of an advant connection by light of EAA 3. Cered in institutions was to addition to the information included in this benegitar, where the propriets and a dark real-long the assemble of the extension had an extreme institution. When the propriets are during the light and the statement of the extreme institution of the extrem

3. GAR KPIs Stock Revenue:

S. SERVICE COOK																																		
	b 6	á		f g	h		k 1	0 4	0	P 9	- 1	4	1 4	v v		y	3 33	20 26	ad as	. 2	ag ah	ai aj	M N	an ar	30 39	34 34 36	31 24	Jay Jay	w äx	3y 33 53	tib tic	bd be	of bg	on or by tak
										Displacement or for	lerence-date T																Distin	ura reference-date T-	0.0					
1		Change Mitigation			Climate Change Adapt	rein less) T		f marine resources harry)		cular economy b	-		obution (PPC)		Biodyenity and to			700AL (CCM + CCA+WTR+CI			Climate Change		Clinate		- Issai T	r and marine resources (WTX)		economy (CE)		PullySee (PPC)				CCA-WTB-CE-PPC-BIQ1
1		overed access funding			portion of tutal covers			I covered assets funding taxono		of total covered a			utal covered access fun		etion of total covered.		encourse Browners	n of tutal covered accets funding t			resertion of tutal cover					on of total covered assets fund				Total covered assets funding				overed assets funding taxonomy
		ors (Taxonomy-eligib			namy relevant sectors (f.		reinact	ectors (taxonomy-eligible)	taxonomy rele	want sections (Taxe	conomy eligible)	taxonomy releva	of sectors (Taxonomy-e	rigital)	relevant sectors (Tax			(Taxonomy-rigitie			nelevant sectors	(Taxonomy-elgible)	taxonomy	wievant sections (1		my prievant sectors (Taxonom		et sectors (Taxonom	the Statement of	elevant sectors (taxonomy-	taxonomy relevant	sectors (Taxonomy-		ors (Taxonomy-eligible)
% (compared to total covered assets in the decominator)		ortion of total cover		_	Propertion of tar			ion of total covered assets fund		oportion of total o	covered assets		portion of total coverse			flatal covered a		Proportion of total covered as		Posetie				assets funding to	arresensa.	accept funding taxonomy	The same	es funding taxonomy		argetts funding taxonomy		funding taxonomy		of total covered assets funding Proportion
		one orienant sectors			funding taxonom		Swar	any relevant sectors (taxonomy	- fur	ding taxonomy re		func	ling taxonomy relevant			namy relevant o	ectors	relevant sectors (Taxo		o of total	Savana my re	elevant sectors (Taxo	money-	Meyort sectors ()		orievant sectors (Taxonom		et sectors (Taxonom		elevant sectors (taxonomy		sectors (Taxonomy	Swanan	y relevant sectors (Taxonomy-
				_	(Yavanan	ry-aligned)		algored)		(Taxonomy-2	aligned		(Taxonomy-aligned)	-	(Tax	nony-algred)	_			ausen		aligned)	_	-	_	- Contracting		- inne	<u> </u>			-		algred) acuts
		Of which Use	Of which of w	which	Of will	school of which		of which of which		Of which	of which		of which	of which		f which the Id	of which	of which shar of	of which of wh	ich covered		of transfora	of which	Of which	of which	of which of whi	a a	of which of whi	No.	Of which of which		Of which		Of which Of which of which covered to the of transition
		of Proceeds	ni erat	talong	of Pvs	sceeds enabling		Stocked enabling		Dorot Stocked	enabling		Superior and	washing	4	f Proceeds e	nabling	Dia at	prancitional exable	ng	Do	contractions a	eabling	DOC OF	enabling	Storage erable	w.	Stocker's enable	log	Stronger enabling		Disease enabling		Ose of Standbon enabling
GAX - Covered assests in both numerator and denominator													-					7,000						-										
Lasers and advances, debt occurities and eauty instruments out MT										_			-				_			_						-	_							
eligible for GAR calculation	0,74339976 0,06265	628 0,062656389	5,088-05-0,0	00287	0	0 1,296-05	0	0	0 0	9 1	9 0	0	9 0	0	0 0	a	0 0,746853	0,06209686 0,06265609	5,079 066 -05 0,000	D95 0,865925	1 1	1 1	1 1	- 1	1 1	1 1 1	1 1	1 1	1 1		1 1	1 1 1	1 1	
2 Pinancial undertakings	0	a a	0	0	0 0	0 0	0	0 0	0 0	0 1	0 0	0	0 0	0	0 0	0	0 0,030864	0 0		0 0,188727														
3 Credit inditutions	0	0 0	0		0 0	g 6	g.	0 0	0 0	0	0 0	0	g 0	0	6 4	g	0 0,021583	0 0		0.049488														
6 Cases and advances	0	a a	¢	¢	0 0	a 6	- a	0 0	0 0	0 1	0 0	0	g 0	0	0 0	9	0 0	0 0		a e														
s Debt occurities, including troP		4 4		0	0 0	0 0	a	0 0	0 0		0 0		0 0		6 4	0	0 0,250003	0 0		0 0,230087		_	\rightarrow	_					\rightarrow		_	_	_	
6 Equity incruments 7 Other financial corporations		9			0 0		9	9	0 0	9					0 0		9 6			0 0,219379								_					_	
7 Other transcurrequestions 8 of which investment firms		9 9			0 0	0 0		0 0	0 6	9 1	0 0		9 0		0 0	g.	0 0	0 0		0 0,249038	\rightarrow			_		-			\rightarrow		_	-	_	
8 of which invediment family 9 Loans and advances		9 9	- 6		4 4	9 9	-	9 9	0 6	9			9 9		0 0	- 0	9 6	0 0		0 0,000763	-	-	-				-	-	-	-	-		-	-
22 Delt securities including USF	,	4 4	- 1	-	4 4	9 0	- 0	4 0	0 0	- 3		- 7	3 3		6 6		- 2	0 0	- 1	0.000000													_	-
11 Early incluments		9	- 6		9 9		- 0	9	0 0						0 0		0 0			9 9														
12 of which management companies	0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 1	0 0	0	0 0	0	0 0		0 0	0 0		a e														
18 Leans and advances	0	0 0	0	0	0 0	a 6	g g	0 0	0 0	0	0 0	0	0 0	0	6 4	g	0 0	0 0	0	a 6														
36 Debt securities, including USP	0	a a	0	0	0 0	a 6	g g	0 0	0 0	0 1	0 0	0	g 0	0	6 4	9	0 0	0 0		a 6														
25 Equity incluments		4		0	4 4		0	0	0 0						6 6		0 0			a 6		_	\rightarrow	_				_	\rightarrow		_		_	
26 of which is surance undertakings 27 Loans and advances	0	4 4		0	0 0	a 6	a	0 0	0 0		0 0		0 0	0	6 4		0 0	0 0		0 0,268287	\rightarrow	_	-	_				-	\rightarrow	\rightarrow	_	-	_	-
28 Delt occurre, including USP	- 1	,	-	-			-			-			- 1			,	-			9 0,000 907	-	-	-				-	-	-	-	_	-	_	-
28 Dest occurrie, including USP 29 Equity instruments		9 9	- 6		4 4	0 0	-	0 0	0 6	9 1			9 0		0 0	9	9 6	0 0		0.0001701		_	-	_	_		-	_	-		-	_	-	
22 Non-financial and etablings	0.0026796	-	- 1			-	-	-		_		-		-			,	0.770617007	4 0000000 0.00	u consta				_									_	
	0,0026796	,	1900122 090	Out the	, ,	0 0,000 183	,	9 0		,			, ,	٠		,	,	U220827537	4,000/2004	NA. R Ujuranus.									\rightarrow					
21 Laser and advances	0.71879696	4 4		0	g g	g 6	0	0 0	0 0		0 0	0	8 0		6 6	0	0 0	0 0		0 0,238386		-	-	_					-			-		
22 Debt occurries, including troff 28 Equity includents	0,21009696	4 4	0,000791	1,0214	a a	0,000964	a	0 0	0 0	0 1	0 0	0	0 0	0	0 0	a a	0 0	0,108464663	0,00079098 0,021	726 0,312963														
	ORIGINAL CONTRA	9			0 0		0	0	0 0				0	0	0 0		0 0	2.00000000 0.00000000		0 0,000945		_					_	_	_					
25 of which laws collateralised by recollected immovable property			- 0		4 4	9 0				9							0,954543	DEFECTION OF THE PROPERTY.		0 0712114	-		-		_			-	_				-	
	OFFICE CALL		- 1	-	4 4	9 6				- 3							6377779	CONTRACT CONTRACT	- 1	0.025300					_				_				_	
27 of which motor vehicle loans		9 9		0														0 0		9 9	\neg													
26 Local governments financing	0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0	0 0	0 0		a e				$\neg \neg$					T					
29 Housing Stransing	0	0 0	0	0	0 0	0 0	g.	0 0	0 0		0 0	0	g 0	0	6 4	0	0 0	0 0		a 6														
30 Other local government financing	0	g g	¢	¢	0 0	a 6	- a	0 0	0 0	0 1	0 0	0	g 0	0	0 0	9	0 0	0 0		a e														
Collateral obtained by taking possession: residential and commercial immovable properties					9 9			a o	0 0				g 0					0 0		0 0	- 1 1								1 1					
12 Tutal SALaures	ATOMEN ANNE		_	_		-	_		_	_		_	-	_		_	_			_	_	-	-	_		-			\rightarrow		_			
12 THER EMPANYS	OPERAND CONTRA	411 0,043656181	1,092-01-03	00287	4 4	0 1,296-05	g .	9 0	0 6	6	6		9 9		6 4	4	0 0,744353	0,06209684 0,06249639	\$209 GE-05 0,000	U95 0,8659U5														

In termination shall deliance in this requires the CAR ON as mixed a beam valued and marked and their deliance intermination requires a recent dearth, and they applying the formulae proposal in this interpolate.

In the marked and the contract of the con



4. GAR KPIs flow CapEx:

4. GAR KPI flow

4. GAR RETHOW																														
	a	b	с	d	е	f	g	h	i	j	k	1	m	n	0	р														
														Disclosure ref	erence da	ate T														
		Climate (Change Mitiga	ation (CCM)		Cli	mate Chan	ge Adaptatio	on (CCA)		Water a	ind marine res	sources (WTR)	Circ	ular ecor	nomy (CE)			Pollution (Pl		Biodi	versity and	Ecosystem	ıs (BIO)	TOTA	AL (CCM +	CCA+WTR+	+CE+PPC+B	10)	
	Proporti	on of total co	vered assets fu	unding taxono	mv relevant	Propo	rtion of tot	al covered as	sets funding	Propor	tion of to	tal covered as	sets funding	Proportion of	f total cov	vered assets	funding		n of total covere			n of total c			Proportion	of total co	vered asse	ts funding t	axonomy	
	.,		rs (Taxonomy		,				nomy-eligible)	taxonom	y relevant	sectors (Taxo	nomy-eligible)	taxonomy relev				taxonom	ny relevant secto		taxonor	ny relevant						omy-eligible		
% (compared to flow of total covered assets)						1 1	Proport	ion of total c	overed assets	-	Propor	tion of total c	overed assets	1		tion or total			Proportion o		+		ible) iolfor tota		l r	Proportion	of total co	vered asset	ts funding	Proportio
			f total covere						levant sectors			taxonomy rel				s funding tax				ng taxonomy			funding tax					ectors (Tax		n of total new
		relev	vant sectors (1	Taxonomy-ali	(ned)		- (Taxonomy-a	ligned)		-	(Taxonomy-al	ligned)		relevant	t sectors (Ta:	ixonomy-		relevant secto	rs (Taxonomy-		relevant	sectors (Ta	axonomy-			align	ed)		assets
			Of which			1 1		Of which				Of which		1		Of which			Of w	hich			Of which			Ī	Of which	Of which		covered
			Use of	Of which transitional	Of which enabling			Use of	Of which enabling			Use of	Of which enabling			Use of	Of which enabling		Use	of enabling	'		Use of	Of which enabling			Use of		Of which enabling	
			Proceeds	transitional	enabiling			Proceeds	enabiling			Proceeds	enaumig			Proceeds	enabiling		Proc	eeds			Proceeds	enabiling			Proceeds	al	enabiling	
GAR - Covered assests in both numerator and denominator																														
Loans and advances, debt securities and equity instruments not HfT	0.344093	0.02408993	0.02408993	5 03314F	05 0,001817	7 0	0		0		,				0			0	0	0	,				0.354669	0.029974	0.02409	5,03E-05	0.001817	0.831021
eligible for GAR calculation	0,344033	0,02408993	0,02400333	3,033141	03 0,001817	′			٩	0		۱ ۱		1		۰	1 "		· ·	,	`	1 "		Ů	.,	0,023374	0,02403	3,031-03	0,001817	0,831021
2 Financial undertakings	0	0	0)	0 (0 0	0		0	0 0		0	0 0	0	0	0	0	0	0	0	0 (0	0		0,025316	0	0	0	0	1
3 Credit institutions	0	0	0)	0 (0 0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0,028543	0	0	0	0	1
Loans and advances																														
5 Debt securities, including UoP	0	0	0)	0 (0 0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0,068108	0	0	0	0	1
Equity instruments																														
Other financial corporations	0	0	0)	0 (0 0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0	0	0	0	0	1
of which investment firms																														
Loans and advances																														
Debt securities, including UoP																														
1 Equity instruments																														
2 of which management companies																														
3 Loans and advances																														
4 Debt securities, including UoP																														
5 Equity instruments																														
6 of which insurance undertakings	0	0	C)	0 (0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0	0	0	0	0	1
Loans and advances																														
B Debt securities, including UoP																														
9 Equity instruments																														
0 Non-financial undertakings	0,000732	0	C	0,0002468	87 0,008912	2 0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0	0,028861	0	0,000247	0,008915	1
1 Loans and advances																														
2 Debt securities, including UoP	0,004258	0	C	0,0014372	55 0,051884	1 0	0		0	0 0)	0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0	0,168015	0	0,001437	0,051897	1
3 Equity instruments																														
4 Households	0,980091		0,06864581		0 (0	0		0	0				0	0	0	0								0,980715	0,068646		0	0	1
5 of which loans collateralised by residential immovable property	0,999364				0 (0	0		0	0				0	0	0	0								1	0,069996	0,069996	0	0	1
of which building renovation loans	0,999571	0,03470927	0,03470927	7	0 (0	0		0	0				0	0	0	0								0,999571	0,034709	0,034709	0	0	1
7 of which motor vehicle loans													,																	
Local governments financing																														
9 Housing financing				1					<u> </u>			1					1			_	1									
0 Other local government financing					4					-	<u> </u>	1	-			ļ	1			_	1	L			\vdash					
Collateral obtained by taking possession: residential and commercial																														
immovable properties	-			-	4					+		-	-				1				+	-		-	\vdash					
Total GAR assets	0,344093	0,02408993	0,02408993	5,03314E	05 0,001817	7 0	0		0	0 0		0	0 0	0	0	0	0	0	0	0	0 (0	0	0	0,354669	0,029974	0,02409	5,03E-05	0,001817	0,831021

Institution shall dislose in this template the GAR KPIs on flow of loans calculated (new loans on an etablis) based on the data disclosed in template 1, on covered exacts, and by applying the formulas proposed in this template of exacts, and the samplate of the samplate of the samplate of the samplate of the samplate for revenue-based and Capfa-based disclosures



4. GAR KPIs flow Revenue:

	a	b	с	d	e	f g	h	1	J.	k	- 1	m	n	0	р	1													
														Disclo	sure referen	ce date T													
		Climate (Change Mitig	ation (CCM)		Climate C	hange Adapta	tion (CCA)		Water and	marine res	sources (WTR)	C	rcular eco	nomy (CE)			Pollution (PPC	:)	Biod	versity and Eco	systems (BIC	0)		TOTAL (CCM	+ CCA+WTR+C	E+PPC+BIO)		
	Proporti			unding taxono	nv relevant			assets funding	Propo	tion of total					vered assets	funding		n of total covered	assets fundir	ng Proporti	on of total cove	red assets fu	nding	Proportion		assets funding		ant sectors	
			rs (Taxonomy		.,	taxonomy relev						nomy-eligible)					taxonor	ny relevant sector	(Taxonomy	taxono	my relevant se		my-			axonomy-eligible			
% (compared to flow of total covered assets)								covered assets	-			overed assets	1	РГОРО	rtion or tota	covered		Propblitible b	otal covered	-	Propolitible	or total cove	reu	Г					1
				ed assets fundi				relevant sectors				levant sectors			s funding tax			assets fundin				ding taxonon			Proportion of t			onomy relevant	
		relev	ant sectors (Taxonomy-alig	nea)		(Taxonomy	-aligned)		(Ta	axonomy-al	ligned)		relevar	nt sectors (Ta	exonomy-		relevant sector	s (Taxonomy		relevant se	tors (Taxono	my-			sectors (Taxor	nomy-aligned)		total new assets cover
			Of which				Of which				Of which		1		Of which			Of wh	ich		01	which							assets cover
			Use of	Of which transitional	Of which enabling		Use of	Of which enabling		l l	Use of	Of which enabling			Use of	Of which enabling		Use o	Of whice enabling		U:	e of enab				Of which Use of Proceeds	Of which transitional	Of which enabling	
			Proceeds	transitional	enabling		Proceeds	enabling		F	Proceeds	enabling			Proceeds	enabling		Proce	eds	5	Pr	oceeds	anng			oi Proceeds	transitional	enabling	
GAR - Covered assests in both numerator and denominator																													
Loans and advances, debt securities and equity instruments not HfT	0.343044	0.02408993	0.02408993	0.000122	8 0.001734	0	0	0 7.63447E-	ne r							0			0	0	0	0	0 0	0.355286489	0.027491995	0.024089925	0.0001220	8 0.001742246	6 0.8310208
eligible for GAR calculation	0,545544	0,02400333	0,0240033.	0,000111	0,001734	ŭ		0 7,034472		ŭ			1					ŭ		ŭ	9	- ŭ		,	0,017431333	0,024003323	0,0001110	0,001742240	0,0310100
2 Financial undertakings	0	0	(0	0 0	0	0	0	0 (0		0 0	0		0	0 0	0	0	0	0	0 0	0		0,026803846	0	0		0 0	0
3 Credit institutions	0	0		D	0 0	0	0	0	0 (0		0 0	0)	0 0	0	0	0	0	0 0	0	0 0	0,030221019	0	0		0 0	0
4 Loans and advances																													
5 Debt securities, including UoP	0	0	(D	0 0	0	0	0	0 0	0		0 0	0	-		0 0	0	0	0	0	0 0	0	0 0	0,072110814	0	0		0 0	0
6 Equity instruments																													
7 Other financial corporations	0	0	(0	0 0	0	0	0	0 0	0		0 0	0)	0 0	0	0	0	0	0 0	0	0	0	0	0		0 0	0
8 of which investment firms																													
9 Loans and advances																													
10 Debt securities, including UoP																													
11 Equity instruments																													
12 of which management companies																													
13 Loans and advances																													
14 Debt securities, including UoP																													
15 Equity instruments																													
16 of which insurance undertakings	0	0		D	0 0	0	0	0	0 0	0		0 0	0			0 0	0	0	0	0	0 0	0	0	0	0	0		0 0	0
17 Loans and advances																													
18 Debt securities, including UoP																													
19 Equity instruments																													
20 Non-financial undertakings	0	0		0,0005988	0,008505	0	0	0 3,74488E-	05 (0		0 0	0	-)	0 0	0	0	0	0	0 0	0	0	0	0,016687912	0	0,00059883	2 0,008546103	3
21 Loans and advances																													
22 Debt securities, including UoP	0	0		0,0034861	0,049512	0	0	0 0,0002180	09 (0		0 0	0			0 0	0	0	0	0	0 0	0	0	0	0,097148913	0	0,00348610	8 0,049751258	8
23 Equity instruments																													
24 Households	0,980091	0,0000.002	0,06864581	-	0 0	0	0	0	0				C	-)	0 0							0	0,980714921	0,068645811	0,068645811		0 0	0
	0,999364		0,06999568		0 0	0	0	0	0				C	-	0	0 0								1	0,069995683	0,069995683		0 0	0
26 of which building renovation loans	0,999571	0,03470927	0,03470927	7	0 0	0	0	0	0				C)	0 0							0	0,999571221	0,034709267	0,034709267		0 0	0
27 of which motor vehicle loans					\perp																							1	
28 Local governments financing				-	1				-			1			1	1			_	-	+							1	
29 Housing financing				-	1					_			ļ	-	1				_	_								1	_
30 Other local government financing	-	-		-	1				_			-	-	-	-	_			_	-	-		_					1	-
Collateral obtained by taking possession: residential and commercial	l	1		1	1							1		l	1	1		1										1	
immovable properties 32 Total GAR assets			0,02408993		8 0,001734			0 7.63447E-																0.355286489	0,027491995	0,024089925			6 0,8310208

Institution shall dislosse in this template the GAR KPIs on flow of I oans calculated (new loans on a net busis) based on the data disclosed in template 1, on overed a sasets, and by applying the formulas proposed in this template
 2. Credit institutions shall duplicate this template for revenue-based and CapEr-based disclosures



5. FinGar, AuM KPIs CapEx:

5. KPI off-balance sheet exposures

	а	b	С	d	e	f	g	h	i	j	k	1	m	n	0												
													Dis	closure referen	ce date T												
		Clim	ate Change Miti	gation (CCM)			limate Cha	ge Adaptatio	in (CCA)		Water and ma	rine reso	urces (WTR)	Ci	cular eco	nomy (CE)		Pollutio	n (PPC)	Biod	iversity and	Ecosystems	(BIO)	TO	TAL (CCM + 0	CA+WTR+CE+PPC+	+BIO)
W/	Proport	ion of tota	I covered assets	funding taxono	ny relevant	Prop	ortion of to	al covered as	sets funding	Propo	rtion of total cov	ered asse	ts funding	Proportion of	f total co	vered assets	funding	Proportion of total c	overed ass	ets funding Proporti	on of total o	overed asse	ts funding	Proportio	n of total co	vered assets funding	gtaxonomy
% (compared to total covered off-balance sheet assets)		Proporti/	on of total cover	ed assets fundir	g taxonomy		Propor	ion of total co	overed assets]	Proportion of	total cov	ered assets		Propor	rtion of total	covered	Proport	on of tota	l covered	Proport	ion of total (covered		Proportion	of total covered ass	ets funding
			Of which	Of which	Of which			Of which	Of which		Of w	hich	Of which			Of which	01 111		Of which	Of which		Of which	Of which			of which Of which	Of which
			Use of					Use of			Use	of	enabling				enabling		Use of	enabling		Use of				Jse of transition	0
			Proceeds	transitional	enabling			Proceeds	enabling		Proc	eeds	enabling			Proceeds	enabling		Proceeds	enabling		Proceeds	enabling			Proceeds al	enabling
1 Financial guarantees (FinGuar KPI)	-	3	0	0	0 0	((() () (0	0	0	(0 0	0	0 0	C	0	0 0	0	0	(0	0 (J 0
2 Assets under management (AuM KPI)	-	J	0	0	0 0	((() (0	0	0	0	(i	0 0	0	0 0		0	0 0	0	0	(0	0 (J 0

5. FinGar, AuM KPIs Revenue:

5. KPI off-balance sheet exposures

	a b c d e	f g h i	j k l m	n o			
			D	isclosure reference date T			
	Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)	TOTAL (CCM + CCA+WTR+CE+PPC+BIO)
	Proportion of total covered assets funding taxonomy relevant	Proportion of total covered assets funding taxonomy					
% (compared to total covered off-balance sheet assets)	Proportion of total covered assets funding taxonomy	Proportion of total covered assets	Proportion of total covered assets	Proportion of total covered	Proportion of total covered	Proportion of total covered	Proportion of total covered assets funding
	Of which Use of Of which Of which	Of which Use of	Of which Use of	Of which	Of which Use of		
	Proceeds transitional enabling	Proceeds enabling	Proceeds enabling	Proceeds enabling	Proceeds enabling	Proceeds enabling	Proceeds al
1 Financial guarantees (FinGuar KPI)	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0
2 Assets under management (AuM KPI)	0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0

Passets: under management (AUM kP/I)

I. Institution shall disclose in this template the KPIs for off-balance sheet exposures
(financial guarantees and AuM) calculated based on the data disclosed in template 1,
on covered assets, and by applying the formulae propose in this template 2. Credit institutions shall duplicate this template for revenue-based and CapRi-based
disclosures

Passets under management (Num Arr)

I. Institution shall disclose in his template the RPs for off-balance sheet exposures (financia) guarantees and Awd) calculated based on the data disclosed in template 1, on convered assets, and by applying the formulas proposed in this template 2. Credit institutions shall duplicate this template for revenue-based and CapR-based disclosures



6. F&C KPI CapEx:

	a	b c		d	e	f	g h	1	j	k	I m	n	0	р	q	r	ś	t u		v	w	×	У	Z a	a ab	ac	ad	ae af	ag	ah	ai	aj i	ik al	am	an	ao	ap	aq ar	às	at a	au av
										F&C KPI	- Disclosure re	ference date T																			F&C KP1 - E	Disclosure refe	rence date T	-1							
		Climate Ch					nge Adaptation		and marine re		Circular econ			ion (PPC)		Siodiversity Of which to			TOTAL (CCM				. P	Climate Cha				inge Adaptation wards taxonomy	Water and			Circular ec			Pollution (F					CCM + CCA+WTE	
	Total	Of which towards Of whi		y resevant sec nmentally sus		Of Which tow	Of which	Of Whi	ch towards ta: Of wi			ds taxonomy Of which	Of which to	Of which		OF WHICH LOS	Of which		Of which toward Of which	ch environme	elevant secto ntally sustains	rs (%)	Total		which enviro	omentally	OF WHICH IS	Of which	Or which	Of which		Of WHICH LOW	Of which	y Oran		which	Of Which to	Of which	Ur wit	Of which em	reironmentally
	EUR)		Of w		Of which enabline		Of which			of which		Of which			which abline		Of w	hich				Of which enabline	EUR)		Of which transition			Of which		O	of which		Of whi			Of which		Of whi	h	Of v tran	which of which enabling
Fees and Commission income from NFRD corporates - Services other	-		-					1			_			-		+	_		-				-	_	al		\vdash			_				•	+-				,	la la	-
than lending	Q.																																								
rds financial corporations	0																																								
dions	0																																								
ial undertakings	0																																								
westment firms	0																																								
sanagement companies	0																																								
surance insurance unertakings	0															-																									
undertakings	0																																								
Counterparties not subject to NFRD disclosure obligations, including third-country counterparties	0																																								

6. F&C KPI Revenue:

9.1	O TO THE SHO COMMISSION INCOME HOME ANY CAS OF AN ANY ANY ANY		- anagement																																									
		a	ь	с	d		f	8	h	1	1	k	1 6	n	0	р	q	r	ś	t	u	v	w	×	У	2	aa a	b ac	ad	ae	af	ag ah	ai	aj a	k al	am	n an	ao	ap a	a ar	as	at	âu	äv
												F&C KPI	- Disclosure r	eference date	т																		F&C KPI - Di	isclosure refe	rence date T	-1								
			Climat	e Change I	Mitigation (C	CCM)	Climate	Change Adap	ation	Water and	marine resou	urces	Circular eco	nomy (Ct)		Pollution (Pl	PC)	Biodiven	ity and Eco	systems	TOTAL	(CCM + CCA+W	VTR+CE+PPC+B	110)	1 1	Climate C	hange Mitiga	tion (CCM)	Climate	Change Adap	ptation W.	later and marine	resources	Circular eco	onomy (CE)		Pollution (P	9C)	siodivenity an	d Ecosysten	ns TOTAL	(CCM + CCA	+WTR+CE+I	PPC+BIO)
		Total	Of which tow					h towards taxe		Of which to			of which tower		Of white	ch towards t		Of which	towards tao			owards taxonom			Total		owards taxon					f which towards		Of which town			hich towards		Of which towa		of wi	hich towards		
		(Million	Of	which envi	ironmentally	sustainable	4	Of whi	h		Of which			Of which	-	OF	which	1	Of wh	-	01	If which environs	mentally sustan	nable (%)	(Million		Of which env		4	Of wh	ich	Ot Ot	which		Of which	_	OF 1	which		Of which	-	Of whi	Of which	entally
		EUR)			Of which transitional	Of which enabline			which		Of wh			Of which enabling	h		Of which enabling			Of which mabline			Of which transitional	Of which enabline	EUR)		trans				of which mabling		Of which enabline		Of wh			Of which enabling		Of white enabling			transition	Of which
L					ramutional	emadeng			aping		eruo	oung		ensons			enaceng			inabing			transtonal	enaceng			al	eraos	·e		matting		enaceng		enabi	ing.		enating		erabin	-8		all	enabling
	Fees and Commission income from NFRD corporates - Services other. than lending	Q.																																										1
2	Services towards financial corporations	0																																										-
3	Credit institutions	0																																			\equiv							_
4	Other financial undertakings	0																																										-
5	of which investment firms	0																																										_
6	of which management companies	0																																										1
7	of which insurance insurance unertakings	0																																										_
8	Non-financial undertakings	0																																										$\overline{}$
9	Counterparties not subject to NFRD disclosure obligations, including third-country counterparties	0																																										



7. Trading KPI CapEx:

2. SPI Trading bank anothely																																									
					-				_		-						-	-	7 7							et .		, ,						-							-
			Climate D	Names Militarytism (CC)	-				Climate D	uner Adaptation ICC	10				Water and ma	rine mounts (ATS)			_		_	Crowler reconstruction			_			Pubutus (PPC)		_			Biodornity and Conve	Inms (802)		-		TOTALID	M+CCA+WTS+CE+PPC+BICE		
		solule purchases	Almeh	lateraties	idensiste pumbanen			ule punheum	Almei	ute sales	idensitate puestranes più	alculate sales	Almei	ule punheum	Almeha	ruin i	deschale purchases pl	n alrestate sales	Alex	olde pardware	Allenda	irseles &	incluie purchases plu	alestate sales		Alessialer purchaser		Almoholmanins	Alexandriar promiteners plans administrate such		Alleselute purchs	nen.	disolate sales	Alexander punch	eses plus absolute sales		Alexander puer haven	Alexandria	rades décedate	de puechases plus absolute	sein
	Asia mine	Of which environmentally undainable (Fassessey algore)		Of which multiunmentally undainable (Sassaumy algors)		Of which environmentally containable (Teammeny- olignes)	Tracking EN	Of which environmentally suclainable		Of which environmentally scalarsable		Of which Shall be a second of the second of	ing and	Of which multisomerical multisomerical		Of which environmentally social makin		Of which environmentally sustainable	tending EN	Of which eminumental suniateable (Taxonomy align	4	Of which emir unmericity uniconsiste (Executive aligned)		Of which nationmentally socializable socializable	Tracking 671	endou	which remedally aireble	Of which environmentally variateable	Of which emissionerial substitution	,	en.	Of which in unmersially anticinable	Of which environmental contamilation		Of which environmentally sustainable	Danley DR	Cif which environmentally sustainable		Of which environmentally unitariable	Of who environments undated	
		-					-	0			-		_	0		_	-		_		0 0		_	_			-				_	-	_							_	_
Financial underlidings				1 1			$\overline{}$	0		1 1		-	_	0		_		- 0	_					_								_									_
Creditivalidates	0		0	0 0		0		0		4 4		0		0				0		0	0 0	0	- 0	- 0			- 0	0 0		0	0	0	0	0	0 0		ė.	0 0	0	0	-
Dritt securities	- 0	-			-			6		4 4	- 4	ě.		ě.				į.		-	6	- č	- 8	- 8		-		4 4	6	4	- 8	- 6	-	-			ě	0 0	- 0	- 0	- 2
Easily insistents	0	_			_						-	- 6		0				- 6		_		-	-						-					-				0 0			
						0 0		0						0				0		0	0 0					-		0 0		0					0 0		ė				-
of which investment firms												0		0				0												0							0				
Drist securities			4					0				0		0				6		4	0 0		0	0				0	6	0	0	0	0	0			0			0	
Epsty indispress.	- 0		4			4		6		4 4	- 4	4		6			- 4	4			6 6	- 4	- a	- 4			-	0 0	4	4	- ÷	÷	4	4	4 4		ě	4 4	÷	÷	
af which sout managers	- 0							6				- 6		4		-		4			6 6	- 4	- 0	- 0					4	6	- 0						ė.	4			
Deliteration					•			0	9			0		0				0		4	0							8 0	6	6					0 0		0				
Equity instruments	- 0	-	ē.			0 0		6		4 4	- 4	- 6		- 6		-	- 4	- 6		4	6 6	- 6	- 0	- 0		- 4	-	4 0	- 4	4	- 0	-		4	4 4		ė	4 4	- 0		-
of which incurance companies	- 0		4			4		4		4		4		6			- 4	4		4	6 6	- 4	- a	-		-		4 6	4	4	- a	÷	4		4 4		è	4 4	è	4	
Deltaration	- 0		4	4 4		0 0		6			- 4	4		ě.				ž.		4	6 6	- 4	- 4	- 4			- 4	4 4	4	6	- 4	- 0	-	4	0 0		ů.	4 4	-	- 4	-
Equity instruments	- 0		4					6				- 4		6			-	- 6			0 0	- 4	- 0	- 4		-	-	9 0	- 4	6		- 0	- 4	4			60	4 4		- 4	
Non financial undertakings	- 4	4	4	4 4				4		4 4				6	4	_	-	- 0			6 6		-							4	-	0	-4	4			6	4 0		-	4
Debt securities	- 0	-	ē.			0 0		6		4	- 4	- 6		- 6		-	- 4	- 6		4	6 6	- 6	- 0	- 0		- 4		4 0	- 4	4	- 0			4	4 4		ė	4 4	- 0		-
Equity instruments	- 0		4		•	4		4		4 4		4		6			- 4	4		4	6 6	- 4	- a	- 0		-		4 6	4	4	- 0	-	4		4 4		è	4 4	è	4	
Country parties not subject to NFSD disclosure skillpations, including third country country artists.						0		0	-			0		0				0			0 0		0	0						0	0	0						0 0		0	
Debt securities								0						0		_				0	0 0					-		8 6		0				0			ė				-
Equity instruments	0 0					0				0																														0 0	

7. Trading KPI Revenue:

1.09 Trading book profile																																
					, h		_												al				4 4	á	4 40	-				-	u recu-recurrence are	
	_	atranham	Climate Change Mility Strother sales			Almolde mechanis		Change Maphetine (CC)	ing of the second secon	-	desistracions	Absolute volvo	(Mariatraumhann eile einstein sein			Almoher with	Annier eurobere einselneiser sein		Almohate must be	_	Stories von Stori	solder menhanen als		Abustates		Stationary and Empire	(Stanleier marchiners sites alterativity sales		Aborton monthern			share also devive with
	Alexande				run plus absolute vales.	Electric parchases		solute sales.	linalute purchases plus alsociule sales		Module punheum	Absolute sales	libeature purchases plus absolute sale	1 L	Absolute punihases	Absolute sales	Zinselule purchases plus allouiste sales.		Absolute puncha	ann.	Absolute valve. Jären	selute purchases plu	s absolute sales	Absolutes	univers	likelate sales	Zinselute purchases plus absolute sale		Absolute purchases	- 4	selute sales - Zincelute pur	shares plus absolute sales.
	Note value	Of which emotoropolicity nationalitie (Executivy aligned)	Comm	mentally inside	Of which emissionerisisty unisinality (Taumomy aligned)	Of white environments socialized	6eDy	Of solution emission montally containable	Of which environmentally sustainable	Danling SPI	Of which ensistementally contributed	Of which enail connects contained in	dly environmentally	Studing EN	Of which environmentally undatedde (Sassamp aligned)	Of who environmen undersell (Cassessery d	stally environmentally tile socialises		end.	Of which documentally antidinable	Of which emissionerially undatable		Of which Trading KPI minimum minim		Of which environmentally undersality	Of which eminumentally suntainable	Of which emissionistic testis inside	Tradegilli	Of which environmental materials		Of which makes annumbely substantials	Of which Trading OF environmentally satisfied in
		0 0					4				4		0 0				6 6			4	4 4	4	6	•			4	4			4	4 4
Financial undertakings	ė.	6 6		-	4 4		4	4 4		_	4 4	-	4 4 1		4 4		4 4			- 4	4 4	4	ů.		-	4	4 4	4	-	4	4 4	4 4
	- 4	4 4		-	4 4	-		4 4		_		-	0 0				4 4			- 4	9 9	- 6	- 6	_		-	4 4	0	-	4	9 9	4 4
A Debit securities			-	-		-				\rightarrow			6 6		-	-	6 6		-				6	-			4	6	-		4 4	6 6
Equity instruments Other Financial underfallings	6	6 6	_		6 6	-	9	6 6		_	6 6		6 6			9	6 6		_	- 0	9 9	- 6	6	-			4	6	-	0	9 9	6 6
6 Other Financial undertailings of which invarianced forms		6 6	_		6 6	_		4 4			6 6	-	6 6				4 4		-	- 4	9 9	- 6	- 6		- 9	-	4 4	6	-	4	9 9	6 6
7 of which increases from		4 4	_		6 6			4 4				-	4 4				4 4		-	- 4	9 9	- 6	- 6		- 9	-	4 4	4	-	4	9 9	6 6
A Debt wourten		4 4	_	-	6 6			4 4		_		-	6 6				4 4			- 4	9 9	- 6	- 6	-		-	4 4	4	-	4	9 9	6 6
a Signity instruments of which exect managers		9 9								-		-	4 4							- 1			9	_		-	1 1	4		-	1 1	4 4
Distriction	_	-			1 1			-		_		_	1 1	_			-	_					_	_						-	1 1	
			_	-		-			_	_		-		_	_	,			_	- 1				-	-	,			-	,	, ,	
D Spally indraments	6	0 0			6 6	-		0 0		_		- 0	9 9							9	4 4	6	9		9	9	4 4	6	-	9	9 9	4 4
(1) of which insurance companies		1 1	-	_	1 1		-1	1 1		_		-	1 1	_		-	-1 1		-	- 0	- 1 - 1	- 6	- 1	-		-	1 1	1		1	1 1	1 1
11 South Instruments		-			9 9		-			_		_	1 1	_		-						- 1	- 1	-		_	1 1			-	1 1	
Wan financial and mishings			-		1 1		-1	1 1		-	- 1	-	2 2				1 1			- 1		- 7				-	3 3	4	-	1 -	1 1	1 1
2 Off works	- 1	3	-		1 1		- 1	3 3		-	- 1	- 1	3 3	-			1 1	_			3 3		- 1			- 1	3 3	7	-	1	3 3	1 1
10 mm	 	-	_	_	1 1		_	-		_		_	1 1	_								- 7	- 1			_	1 1	7	-	_	1 1	- 1 - 1
Counterparties and subtest to MMD declarate abdrations, including third counter			_	_		-	_	-		-		_		-	_	_			-	_		_	_			_	1	_		-	1 1	_
(2) sometiments	1 4	6 6	-	9	4 4	1 4	9		4 4		4 4	9	9 9	1 I	4 4	4	4 4	1			4 4	6	6			4	4 4	4		4	4 4	4 4
30 Delit securities	0	0 0			0 0		0	0 0			6 0	0	0 0			0	0 0			- 0		0	0	- 4	0	0	0 0	0		0	0 0	0 0
[] Equity indisuments	0 0					0 0							0 0										٠									