## O. Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets	KPI****	KPI****	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	C		0	0,02	0,08

		Total environmentally sustainable activities	KPI	KPI		% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)				)		
	Trading book *	N/A	N/A	N/A	N/A	N/A	N/A
	Financial guarantees	0	) (	) (	)	0,02	0
	Assets under management					0,00	0
	Fees and commissions income **	N/A	N/A	N/A	N/A	N/A	N/A

<sup>\*</sup> For credit institutions that do not meet the conditions of Article 94(1) of the CRR or the conditions set out in Article 325a(1) of the CRR

Instutitons shall dislose forwardlooking information for this KPIs, including information in terms of targets, together with relevant explanations on the methodology applied.

<sup>\*\*</sup> Fees and commissions income from services other than lending and AuM

<sup>\*\*\* %</sup> of assets covered by the KPI over banks' total assets

<sup>\*\*\*\*</sup> based on the Turnover KPI of the counterparty

<sup>\*\*\*\*\*</sup> based on the CapEx KPI of the counterparty, except for lending activities where for general lending Turnover KPI is used

## 1. Assets for the calculation of GAR

													2023														
			Climate Ch	ange Mitigation (	CCM)	Climo	te Chan	ge Adaptation (	CCA) V	Vater a	nd marines re	sources (WTR)		Circular ecor	nomy (CE)		Pollutio	n (PPC)	Bio	diversit	y and Ecos	ystems (BIO	)	TOTAL (C	CM + CCA	WTR + CE +	PPC + BIO)
		Of		taxonomy relevan onomy-eligible)	t sectors			s taxonomy relevi onomy-eligible)	ant C		towards taxon ors (Taxonomy			h towards tax tors (Taxonor	onomy relevant			xonomy relevant omy-eligible)			h towards ta ors (Taxono	ixonomy my-eligible)	(	Of which to		nomy relevant ry-eligible)	sectors
	Total gross carrying amount	Г	Of which	environmentally sus		1	OF whi	ch environmentall			Of which envir	ronmentally	-	Of which env		1 г		nvironmentally	+	OFv	vhich enviro	nmentally	۱,	Of which		ally sustainabl	Taxonomy-
	dilloure		Of whice	Taxonomy-aligned		- 1	_	aligned)	_		align Of which	ed)	su	tainable (Tax Of whic	onomy-aligned)	St	stainable (T Of wi	axonomy-aligned)	4	303	aligner Of which	d)	-	Го	f which	aligned)	
			use of	transitional	Of which enabling		use				use of proceeds	Of which enabling		use of	enablina		use of	enabling			use of proceeds	Of which enabling		sp	ecialised nding	Of which transitional	Of which enabling
GAR - Covered assets in both numerator and denominator																											
Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	8.030.891.135	o	0	0	0	0 0	0	0	0	0 N/	/A N/A	N/A	0 N,	/A N/A	N/A	0 1	I/A N/A	N/A	0	N/A	N/A	N/A	0	0			0 0
Financial corporations	0	0	0	0	0	0 0	0	0	0		/A N/A	N/A		/A N/A	N/A		/A N/A	N/A		N/A	N/A	N/A	0	0		0	0 0
Credit institutions Loans and advances	2.493.544.752 1.850.452.487	0	0	0	0	0 0	0	0	0		/A N/A /A N/A	N/A N/A		A N/A	N/A N/A		/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	0	0			0 0
Debt securities, including UoP	327.676.130	ă	Ö	0	0	0 0	Ö	0	0		'A N/A	N/A		/A N/A	N/A		VA N/A	N/A		N/A	N/A	N/A	0	0		0	0 0
Equity instruments	315.416.134	0	0		0	0 0	0		0	0 N/		N/A	0 N		N/A		/A	N/A		N/A		N/A	0	0			0 0
Other financial corporations of which investment firms	2.954.495.771	9	9	0	0	0 0	9	0	0		/A N/A /A N/A	N/A N/A		/A N/A	N/A N/A		/A N/A	N/A N/A	10	N/A N/A	N/A N/A	N/A N/A	0	0			0 0
Loans and advances	983,189,924	ă	9	0	0	9 9	9	0	0		A N/A	N/A		A N/A	N/A		VA N/A	N/A		N/A	N/A	N/A	0	0		1	0 0
Debt securities, including UoP	114.550.440	0	0	0	0	0 0	ō	0	0	0 N/	/A N/A	N/A	0 N	/A N/A	N/A	0 N	/A N/A	N/A	0	N/A	N/A	N/A	0	0		0	0 0
Equity instruments	1.856.755.406	0	0	0	0	0 0	0		0	0 N/		N/A N/A	0 N		N/A N/A		/A N/A	N/A N/A		N/A	NI/4	N/A N/A	0	0			0 0
of which management companies Loans and advances	0	_	9	0	0	0 0	9	0	0		/A N/A /A N/A	N/A N/A		/A N/A /A N/A	N/A N/A		/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A	0	0			0 0
Debt securities, including UoP	0	0	0	0	0	0 0	0	0	0	0 N/	/A N/A	N/A	0 N	A N/A	N/A	0 N	/A N/A	N/A	0	N/A	N/A	N/A	0	0		0	0 0
Equity instruments	0		0		0	0 0	0		0	0 N/		N/A	0 N		N/A		/A	N/A		N/A	1111	N/A	0	0			0 0
of which insurance undertakings Loans and advances	0		9	0	0	0 0	9	0	0		/A N/A /A N/A	N/A N/A		/A N/A	N/A N/A		/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	0	0			0 0
Debt securities, including UoP	0		0	0	0	0 0	0	0	0		A N/A	N/A		A N/A	N/A		/A N/A	N/A		N/A	N/A	N/A	0	0			0 0
Equity instruments	0	0	0		0	0 0	0		0	0 N/	/A	N/A	0 N		N/A	0 N	/A	N/A	0	N/A		N/A	0	0			0 0
Non-financial undertakings Loans and advances	2.485.369.495 2.050.020.847	9	9	0	0	9 9	9	0	0		/A N/A /A N/A	N/A N/A		/A N/A	N/A N/A		/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	0	0			0 0
Debt securities, including UoP	2.030.020.647	0	9	0	0	3 3	7	0	0		A N/A	N/A		A N/A	N/A		/A N/A	N/A		N/A	N/A	N/A	0	0			0 0
Equity instruments	435.348.647	0	0		0	0 0	0		0	0 N/		N/A	0 N		N/A		/A	N/A		N/A		N/A	0	0			0 0
Households	0	0	0	0	0	0 0	0	0	0				N,	/A N/A	N/A								0	0		0	0 0
of which loans collateralised by residential immovable property	0	0	0	0	0	0 0	0	0	0				N,	/A N/A	N/A								0	0	0	o	0 0
of which building renovation loans	0	0	0	0	0	0 0	0	0	0				N	/A N/A	N/A								0	0			0 0
of which motor vehicle loans	0		0	0	0	0																	0	0		0	0 0
Local governments financing	97.481.118	0	0	0	0	0 0	0	0	0		A N/A	N/A N/A		A N/A	N/A N/A		/A N/A	N/A N/A		N/A N/A		N/A N/A	0	0			0 0
Housing financing Other local government financing	97.481.118	9	9	0	0	9 9	3	0	0		/A N/A /A N/A	N/A		/A N/A	N/A		/A N/A	N/A		N/A		N/A	0	0			0 0
Collateral obtained by taking possession :	77 74 611110					1 1	1			117	7 177		1	A JAYA		1	77. 117.		Ť	-		-	11	Ť			
residential and commercial ommovable properties	0	9	0	0	0	9	0	0	0	0 N/	/A N/A	N/A	O N,	/A N/A	N/A	01	VA N/A	N/A	0	N/A		N/A	0	0	0	o	0 0
Assets excluded from the numerator for GAR cakulation (covered in the denominator)																											
Financial and Non-financial undertakings	0																										
SMEs and NFCs (other than SMEs) not subject to	0																										
NFRD disclosure obligations Loans and advances	0																										
of which loans collateralised by commercial immovable property	0																										
of which building renovation loans  Debt securities	0																										
Equity instruments	0																										
Non-EU country counterparties not subject to	0																										
NFRD disclosure obligations Loans and advances	0																										
Loans and advances Debt securities	0																										
Equity instruments	0																										
Derivatives	197.150.270																										
On demand interbank loans  Cash and cash-related assets	1.012.486.773																										
Other assets (e.g. Goodwill, commodities etc.)  Total GAR assets	9,412,245,127	0		0	ol	ol ol	ol	0	O	0 N	/A N/A	N/A	O N	/A NI/A	N/A	0.8	IZA NIZA	N/A	0	N/A		N/A	0	0			0 0
Assets not covered for GAR calculation	870.176.559	4	4	V	0	v 0	Ч	O O	9	U/IV/	A JIV/A	1,4,5	O IV	A JIVA	1.75	U N	A IN/A	1.1/5	- 0	. 7.6		1.77	- 0	o <sub>l</sub>			0 0
Central overnments and supranational issuers	0																										
Central banks exposure Trading book	870.176.559																										
Total assets	10.282.421.686			0	0	0 0	0	0	0	0 N/	/A N/A	N/A	0 N	A N/A	N/A	0 N	/A N/A	N/A	0	N/A		N/A	0	0			0 0
Off balance sheet exposures - Undertakings sub	ject to NFRD disclosure obli	gations		-	-		-1		0						D1 /1			Ta 1 /a				Tru (s				-	
Financial guarantees Assets under management	195.733.105 869.713.347	0	0	0	0	0 0	0	0	0		/A N/A /A N/A	N/A N/A		/A N/A /A N/A	N/A N/A		/A N/A /A N/A	N/A N/A		N/A N/A		N/A N/A	0	0			0 0
Of which debt securities	0	o	0	0	0	0 0	0	0	0		/A N/A	N/A		A N/A	N/A		VA N/A	N/A	0	N/A		N/A	0	0		0	0 0
Of which equity instruments	397.753.000	0	o	0	0	0 0	0	0	0		/A N/A	N/A		A N/A	N/A		/A N/A	N/A		N/A		N/A	0	0			0 0

### 2. GAR sector information

		Climate Change	Mitigatio	n (CCM)		Climate Chang	e Adapt	tation (CCA)		Water and marin	es rese	ources (WTR)		Circular ec	onom	y (CE)		Pollution	(PPC			Biodiversity and	Ecosy	ystems (BIO)		TOTAL (CCM + CCA+	WTR+	CE + PPC + BIO)
Breakdown by	lo.	Financial corporates Subject to NFRD)		nd other NFC not ject to NFRD	337	inancial corporates ubject to NFRD)		s and other NFC not subject to NFRD		Financial corporates Subject to NFRD)		is and other NFC not subject to NFRD		-Financial corporates Subject to NFRD)		s and other NFC not subject to NFRD		Financial corporates Subject to NFRD)		s and other NFC not subject to NFRD		Financial corporates Subject to NFRD)		is and other NFC not subject to NFRD		n-Financial corporates (Subject to NFRD)		and other NFC not ubject to NFRD
sector - NACI 4 digits level		ss carrying amount	Gross	carrying amount	Gros	s carrying amount	Gro	ss carrying amount	Gro	ss carrying amount	Gro	oss carrying amount	Gro	oss carrying amount	Gro	ss carrying amount	Gro	ss carrying amount	Gro	ss carrying amount	Gro	ss carrying amount	Gro	oss carrying amount	G	ross carrying amount	Gros	s carrying amount
(code and label)	Mn EUR	Of which environmentally sustainable (CCM)		Of which environmentally ustainable (CCM)	Mn EUR	Of which environmentally sustainable (CCA)	Mn EUR	Of which environmentally sustainable (CCA)	Mn EUR	Of which environmentally sustainable (WTR)	Mn EUR	anticonmentally	Mn EUR	Of which environmentally sustainable (CE)	Mn EUR	Of which environmentally sustainable (CE)	Mn EUR	anvironmentally	Mn EUR	Of which environmentally sustainable (PPC)	Mn EUR	Of which environmentally sustainable (BIO)	Mn EUR	Of which environmentally sustainable (BIO)	Mn EUR	Of which environmentally sustainable (CCM+ CCA+ WTR+CE+PPC + BIO)	Mn EUR	Of which environmentally sustainable (CCM + CCA+ WTR + CE+ PPC + BIO)
N/A	N/A	N/A			N/A	N/A			N/A	N/A			N/A	N/A			N/A	N/A			N/A	N/A			N/A	N/A		
_													_		i.													
			i .																									
											4																	

## 3. GAR KPI stock

3a. Revenue-based KPIs

3a. Revenue-based KPIs																														
															20	23														
		Climo	ate Change	Mitigation (CC)	M)	Clime	ate Cho	inge Adapto	ation (CCA)	Wate	er and me	arines resou	rces (WTR)		Circul	ar economy (	CE)		Poll	ution (PPC)		Biod	iversity and Ec	osystei	ms (BIO)	TOTAL	ICCM + CCA+	WTR + CE +	PPC + BIO	
								f total covere		_		total covere				f total covered		Pror	portion of	total covere	d assets	_	ortion of total c			Propor	tion of total co	vered assets	fundina	
				ered assets fund	-			nomy releva				nomy relevan				nomy relevant				omy relevan			ng taxonomy re				nomy relevant			
	taxo	nomy re	elevant secto	rs (Taxonomy-e	eligible)	1011011		onomy-eligib		10		nomy-eligibl		10110		onomy-eligible		10110		nomy-eligibl		10114	(Taxonomy-			1000		gible)	,	
% (compared to total covered assets in						-		ortion of total		+		rtion of total				ortion of total		1 1		tion of total		г	Proportion of	_				gibrej		Proportion
the denominator)		Propo	ortion of total	covered assets	funding			ets funding ta				ts funding tax				ets funding tax				funding tax			assets fundi				Proportion of			of total
		taxo	onomy releva	nt sectors (Taxo	onomy-			int sectors (To				nt sectors (Ta				int sectors (Tax				t sectors (Ta			relevant secto				funding taxon	omy relevan	t sectors	assets
				aligned)			relevo	aligned			releva	aligned)	xonomy-		relevo	aligned)	konomy-		relevan	aligned)	xonomy-			ned)	onomy-		(Тахог	nomy-aligne	d)	covered
			Of which			1		Of which		1		Of which	T	1		Of which		1 1	Г.	Of which			Of wh	. 1			Of which	Ofwhich		
			use of	Of which	Of which			use of	Of which				Of which			use of	Of which			use of	Of which			- 1	Of which		use of	transitiona	Of which	
			proceeds	transitional	enabling			proceeds	enabling			use of proceeds	enabling			proceeds	enabling			proceeds	enabling		use of	(	enabling		proceeds	Iransiiona	enabling	
GAR - Covered assets in both numerator			proceeds					proceeds				proceeds				proceeds				proceeds			proce	sus			proceeds			
and denominator																														
Loans and advances, debt securities																														
and equity instruments not HfT																														
eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	/A	N/A	0 0	0 0	0	0	
Financial undertakings	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	′A	N/A	0 0	0 0	0	0	
Creditinstitutions	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	0 0		0	0	
Loans and advances	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N		N/A	0 0		0	0	
Debt securities, including UoP	0	_	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	0 0		0	0	
Equity instruments	0	-		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0 0		0	0	
Other financial corporations	0		0	0	0	0		0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	0 0		0	0	
of which investment firms	0	-	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	0 0	_	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	0 0		0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	Α	N/A	0 0	0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0 0	0	0	0	
of which management companies	0	_	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N		N/A	0 0		0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	_	N/A	0 0		0	0	
Debt securities, including UoP	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	Α	N/A	0 0		0	0	
Equity instruments of which insurance undertakings	0	_	0	0	0	0	0	0	0	0	N/A N/A	N/A	N/A N/A	0	N/A N/A	N/A	N/A N/A	0	N/A N/A	N/A	N/A N/A	0	N/A N	/A	N/A N/A	0 0		0	0	
Loans and advances	0	-	0	0	0	0	0	0	0	0	N/A	N/A N/A	N/A	0	N/A	N/A N/A	N/A	0	N/A	N/A	N/A N/A	0	N/A N		N/A N/A	0 0	_	0	0	
Debt securities, including UoP	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N		N/A	0 0		0	0	
Equity instruments	0	_	Ů	0	0	0	0		0	0	N/A	11/75	N/A	0	N/A	1975	N/A	0	N/A	IN/ A	N/A	0	N/A	^	N/A	0 0		0	0	
Non-financial undertakings	0		0	0	ō	ő	ō	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	ő	N/A N	′A	N/A	0 0		0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0		/A	N/A	-	0 0	0	0	
Debt securities, including UoP	ő	ő	ő	0	ő	ő	_	0	ő	ő	N/A		N/A	0	N/A	N/A	N/A	ő	N/A	N/A	N/A	ő		Â	N/A	0 0		ő	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0 0	0	0	0	
Households	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A									0 0	0 0	0	0	
of which loans collateralised by																														
residential immovable property	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A										0 0	0	0	
of which building renovation loans	0		0	0	0	0	0	0	0					0	N/A	N/A	N/A								ا	0 0	0 0	0	0	
of which motor vehicle loans	0	_	0	0	0													i .												
Local governments financing	0	_	0	0	0	0	_	0	0	0	N/A	N/A	N/A	_	N/A	N/A	N/A		21.71		21.71					0 0		0	0	
Housing financing	0		0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	_	N/A	0 0		0	0	
Other local government financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	/A	N/A	0 0	0	0	0	
Collateral obtained by taking possession: residential and commercial																														
ommovable properties	0		0	0	0		0	0		0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A N	/A	N/A	0 0	0	0	0	
Total GAR assets	0	0	0	0	0	0	_	0	0	_	N/A		N/A			N/A N/A	N/A	0	N/A	N/A	N/A N/A	0		/A	N/A	0 0	_	0	0	
Total OAR ussas								-			IN/ A	IN/ A	1.47		IN/A	IV A	,		IN/A		,	U	IN/A   IN	A	,	0 0	0 0			

## 3. GAR KPI stock

3b. CapEx-based KPIs

3b. Captx-based KPIs																										_				
						-									202															
				Mitigation (CC					ation (CCA)							r economy (				ution (PPC)				and Ecosyst			(CCM + CCA			
				overed assets fur				of total cove				of total cover				of total covere			roportion of					of total cover			ortion of total			
	ta	xonomy	relevant sect	ors (Taxonomy-	eligible)	tund		onomy relev		tur		nomy releva		tur		nomy relevan		tu	nding taxon			tur		nomy releva		taxono	my relevant se	ctors (Taxono	my-eligible)	
						١.		conomy-eligi				momy-eligib				onomy-eligibl				nomy-eligib	-			nomy-eligib		4 _				
		Pro		al covered asset				cortion of tota				ortion of total				ortion of total				rtion of total				rtion of total		4 17		ftotal covere		
				y relevant sector	rs		ass	ets funding to				ts funding ta			asse	ets funding tax				s funding ta				s funding tax		4 1		nomy relevan		
			(Taxor	nomy-aligned)				relevant sec				relevant sec				relevant sect				elevant sec				elevant secto		4 1	(Taxo	nomy-aligne	I)	
% (compared to total covered assets in							(	Taxonomy-a	ligned)		(T	axonomy-ali	gned)		(т	axonomy-ali	gned)		(To	ixonomy-ali	igned)		(To	xonomy-alig	gned)	/ 1/				Proportion
the denominator)			Of which				- 1	Of which				Ofwhich			l r	Of which			[	Of which			1	Of which		1	Ofwhich	Of which		of total
			use of	Of which	Of which			use of	Of which			use of	Of which			use of	Of which			se of	Of which			use of	Of which	4 1	use of	transitional	Of which	assets
			proceeds	transitional	enabling			proceeds	enabling			proceeds	enabling			proceeds	enabling		1 1	proceeds	enabling			proceeds	enabling	/ 1/	proceeds	II di billondi	enabling	covered
010 0 1 11111			ргососаз					proceeds				proceeds				proceeds			,	, occour				proceeds			proceeds			
GAR - Covered assets in both numerator																														
and denominator																														
Loans and advances, debt securifies and																														
equity instruments not HfT eligible for	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
GAR calculation																														
Financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Creditinstitutions	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0	0	0	
Other financial corporations	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
of which investment firms	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0	0	0	
of which management companies	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0	0	0	
of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A		0	0	0	
Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	_	0 0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A		0 0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	_	0 0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0			N/A	0	N/A		N/A	_	0	0	0	
Households	0	0	0	0	ō	0	0	0	0		11/11			0	N/A	N/A	N/A		1471				1471		1771	_	0 0	0	0	
of which loans collateralised by																														
residential immovable property	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A									0	0 0	0	0	
of which building renovation loans	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A									0	0 0	0	0	
of which motor vehicle loans	0	0	0	0	0	0	0								I IV/A	14/ /	,												0	
Local governments financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A									0	0 0	0	0	
Housing financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A		0 0	1	U	
Other local government financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0		N/A	N/A	0		N/A	N/A	0	N/A	N/A	N/A	_	0 0	0		
	0	-	-		0	0	0	V	-	_	IN/ A	IN/ A		-	IV/A	IN/ A	,	V	IVA	N/A	.,,,,	0	N/A	N/ A	IV A	1		1		
Collateral obtained by taking																														
possession: residential and commercial	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0			
ommovable properties																														
Total GAR assets	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0 0	0	0	
											,	,								,			.,,							

# 4. GAR KPI flow

### Climate Change Mitigation (CCM) Climate Change Adaptation Water and marines resources Circular economy (CE) Pollution (PPC) Biodiversity and Ecosystems (BIO) TOTAL (CCM + CCA+ WTR + CE + PPC + BIO Proportion of total covered Proportion of total covered assets Proportion of total covered Proportion of total covered Proportion of total covered assets Proportion of total covered assets funding Proportion of total covered assets funding assets funding taxonomy funding taxonomy relevant assets funding taxonomy assets funding taxonomy funding taxonomy relevant sectors taxonomy relevant sectors (Taxonomytaxonomy relevant sectors (Taxonomy-eligible) relevant sectors (Taxonomy-eligible) sectors (Taxonomy-eligible) elevant sectors (Taxonomy-eligible) relevant sectors (Taxonomy-eligible) (Taxonomy-eligible) eligible) Proportion of total Proportion of total covered Proportion of total Proportion of total Proportion of total covered % (compared to flow of total eligible Proportion of total covered assets Proportion of total covered assets covered assets funding assets funding taxonomy covered assets funding covered assets funding assets funding taxonomy roportion funding taxonomy relevant sectors assets) funding taxonomy relevant sectors taxonomy relevant sectors relevant sectors (Taxonomytaxonomy relevant sectors taxonomy relevant sectors relevant sectors (Taxonomyof total (Taxonomy-aligned) (Taxonomy-aligned) (Taxonomy-aligned) (Taxonomy-aligned) (Taxonomy-aligned) aligned) aligned) assets covered Of which Of which Of Of which use of Of which which which use of use of use of use of use of use of transitional enabling enabling enabling enabling enabling ransitional proceeds proceeds enabling enablina proceeds proceeds proceeds proceeds proceeds GAR - Covered assets in both numerator and denominator Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation 0 0 0 0 N/A 0 N/A N/A N/A N/A 0 0 0 0 N/A N/A N/A N/A N/A N/A 0 Financial undertakings 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 0 Credit institutions 0 N/A N/A N/A 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 Loans and advances 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 Debt securities, including UoP 0 0 0 0 0 0 N/A 0 N/A 0 0 0 0 0 0 0 0 N/A N/A N/A N/A N/A N/A Equity instruments Other financial corporations 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 0 0 0 0 0 N/A N/A N/A N/A of which investment firms 0 0 0 0 0 N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 Ω Ω Ω 0 0 N/A N/A N/A N/A N/A 0 N/A Ω Ω Loans and advances 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 0 0 N/A N/A N/A Debt securities, including UoP 0 0 0 0 0 0 0 N/A 0 N/A 0 N/A 0 N/A 0 0 0 0 Equity instruments 0 N/A N/A N/A N/A of which management companies 0 0 0 0 0 0 0 0 N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 N/A 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 Loans and advances 0 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 0 Debt securities, including UoP 0 N/A N/A N/A 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A 0 0 0 0 0 0 N/A 0 N/A 0 N/A Equity instruments 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 of which insurance undertakings 0 0 0 0 0 0 0 N/A N/A N/A N/A 0 N/A N/A 0 0 0 0 0 0 N/A N/A 0 N/A N/A 0 N/A N/A 0 0 Loans and advances 0 0 0 Ω 0 0 0 0 0 N/A 0 N/A N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 Debt securities, including UoP N/A N/A N/A 0 0 0 0 0 0 0 N/A 0 N/A 0 N/A 0 N/A N/A 0 0 0 0 Equity instruments 0 N/A N/A N/A 0 0 Ω 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 Ω 0 Non-financial undertakings 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 0 0 0 0 Loans and advances 0 0 0 0 0 0 0 0 0 N/A 0 N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 0 0 N/A N/A N/A N/A Debt securities, including UoP 0 0 0 0 0 0 0 0 N/A N/A N/A N/A 0 N/A N/A 0 N/A N/A 0 0 0 Equity instruments 0 0 0 0 0 N/A N/A 0 0 0 0 0 0 0 0 0 N/A 0 Households of which loans collateralised by 0 0 0 0 0 0 0 N/A 0 0 0 residential immovable property 0 0 0 N/A N/A 0 of which building renovation loans 0 0 0 0 0 0 0 N/A N/A N/A 0 of which motor vehicle loans 0 0 0 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A N/A Local governments financing 0 0 0 N/A 0 0 0 0 0 0 0 0 0 0 0 N/A N/A 0 N/A N/A N/A N/A N/A 0 0 0 0 0 N/A N/A N/A N/A 0 0 Ω Housing financing N/A Other local government financing 0 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A 0 N/A N/A N/A 0 0 0 0 0 N/A Collateral obtained by taking possession: residential and commercial ommovable properties N/A N/A 0 N/A N/A N/A 0 N/A N/A 0 N/A N/A Total GAR assets 0 0 0 0 0 0 0 0 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0 N/A N/A N/A 0

# 4. GAR KPI flow

## 4b. CapEx-based KPIs

													202	3																	
		Climat	te Change M	Aitigation (C	CM)	Clim	ate Cl	hange Ad	aptation	W	ater and	marines	resources			r economy	(CE)		Poll	ution (PPC	C)	Biodi	versity a	nd Ecosys	tems (BIO)	TOTA	AL (CCA	A + CCA+ W	TR + CE +	PPC + BIO)	
				ered assets fun rs (Taxonomy-			g taxon	f total cover nomy releve nomy-eligib	int sectors		ing taxo	of total cove nomy releve nomy-eligi	ant sectors		ing taxo	of total cover nomy releva nomy-eligib	nt sectors		ng taxor	f total cover nomy releve nomy-eligib	int sectors		ing taxon	total covere omy relevar nomy-eligibl	nt sectors			n of total cov elevant secto			
% (compared to flow of total eligible		Propo	taxonomy	covered asset relevant secto omy-aligned)			asset:	rtion of tota s funding ta relevant sec xonomy-al	ixonomy		asse	ortion of toto its funding to relevant se axonomy-a	axonomy		asse	ortion of total ts funding ta relevant sec axonomy-ali	xonomy tors		asset	rtion of tota is funding to relevant sec exonomy-al	ixonomy itors		asse	ortion of total ts funding ta relevant sec axonomy-ali	xonomy			portion of to ding taxonor (Taxono		sectors	Proportion
% (compared to now or total eligible assets)			Of which use of proceeds	Of which transitional	Of which enabling		- 1	Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which transitional	Of which enabling	of total assets covered
GAR - Covered assets in both																															
numerator and denominator																															
Loans and advances, debt securities																															
and equity instruments not HfT eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Credit institutions	0	0	0	0	0	-	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	
Other financial corporations	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
of which investment firms	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Equity instruments	0	0		0	0	0	0		0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	
of which management companies	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A	-	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Equity instruments	0	0		0	0	_	0		0	0	N/A		N/A		N/A		N/A		N/A		N/A	0			N/A	0	0		0	0	
of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Loans and advances	0	0	0	0	0	_	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0		N/A	N/A	0	0	0	0	0	
Debt securities, including UoP	0	0	0	0	0		0	0	0	0	,	N/A	N/A	_	N/A	N/A	N/A		N/A	N/A	N/A	0		N/A	N/A	0	0	0	0	0	
Equity instruments	0	0		0	0	_	0		0	0			N/A		N/A		N/A		N/A		N/A	0			N/A	0	0		0	0	
Non-financial undertakings	0	0	0	0	0		0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Loans and advances	0	0	0	0	0		0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A	0		N/A	N/A	0	0	0	0	0	
Debt securities, including UoP	0	0	0	0	0	_	0	0	0	0	N/A	N/A	N/A		N/A	N/A	N/A	_	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Equity instruments	0	0		0	0		0		0	0	N/A		N/A		N/A	N1 / A	N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	
Households	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A									0	0	0	0	0	
of which loans collateralised by	0	0	0	0	0	0	0	0	0						N/A	N/A	N/A									0	0	0	0	0	
residential immovable property of which building renovation loans	0	0	0	0	0	0	0	0	0					0	N/A	N/A	N/A									0	0	0	0	0	
of which motor vehicle loans	0	0	0	0	0																										
Local governments financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A									0	0	0	0	0	
Housing financing	0	0	0	0	0		0	0	0	_	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Other local government financing									, i			,	11/1			<u> </u>															
	0	0	0	0	0	0	0	0		0	N/A	N/A		0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Collateral obtained by taking possession : residential and commercial ommovable properties	0	0	0	0	0	0	0	0		0	N/A	N/A		0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	
Total GAR assets	0	0	0	0	0	0	0	0		0	N/A	N/A		0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	

## 5. KPI off-balance sheet exposures

5a. STOCK

5d. 510CK																		2023															
			Climate	e Change	Mitigation (C	CM)	Climo	ate Cha	ınge Adapı	ation (CC	A Wa	iter an	d marines res	ources	(WTR)		Circul	lar econon	ny (CE)			Pollu	ution (PPC	)	В	odive	rsity and E	cosyste	ems	TOTA	L (CCM + CC	A+ WTR + CE +	PPC + BIO)
					vered assets fun ers (Taxonomy-	nding	fu	nding to	total covere exonomy re exonomy-el	evant		nding to	n of total cover exonomy releve axonomy-eligi	ant sect			g taxo	f total cove nomy relev onomy-elig	ant secto		fund	ling tax	otal covere conomy rel conomy-eli	evant	asse	ts fund	ion of total o ing taxonon (Taxonomy-	ny relev	ant			overed assets fo tors (Taxonomy	
% (compared to total eligible off-bala sheet assets)	ance			omy releva	covered assets int sectors (Taxo aligned)			asset	rtion of tota ts funding ta nt sectors (T aligned	xonomy axonomy-		c	oportion of tote assets funding t evant sectors (* aligne	axonon Taxono	ny		asse	ortion of toto ts funding t nt sectors ( aligne	axonomy Taxonom	/	-   -	assets f	on of total funding tax sectors (To aligned)	conomy exonomy		asse	ortion of tot ets funding t ant sectors ( aligne	axonor Taxono	ny			il covered asset ant sectors (Tax aligned)	
			US	se of	Of which transitional	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of w				Of which use of proceeds	Of which			U:	ro of	Of which enabling			Of which use of proceeds	Of wh enabli			Of which use of proceeds	Of which transitional	Of which enabling
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0

5b. FLOW																																		
																		2023																
		Clin	nate Change	e Mitigation (C	CM)	Clin	nate C	hange Adap	tation (	CCA	Wate	er and i	marines resc	urces (\	WTR.		Circu	lar econon	ny (CE)			Po	llution (PPG	2)		Biodiv	ersity and	Ecosys	stems	TC	TAL (	CCM + CC	A+ WTR + CE +	PPC + BIO)
				overed assets fu tors (Taxonomy			ding ta	of total cove xonomy relev xonomy-eligi	ant secto			nding ta	n of total cove xonomy relev xonomy-eligi	ant secto			ing tax	of total cov onomy rele conomy-elig	vant se			ng taxo	of total cove nomy relevi onomy-eligi	ant sect		unding :	on of total o axonomy re Taxonomy-	elevant :	sectors				covered assets ctors (Taxonor	
% (compared to total eligible off-balance		Pro	taxonom	al covered asse y relevant secto nomy-aligned)				portion of total sets funding t relevant se (Taxonomy-c	axonom			as	portion of tota sets funding to relevant sec (Taxonomy-a	xonomy tors			ass	ortion of tot ets funding relevantse Taxonomy-	taxono: ectors	my		Propo	ortion of toto ets funding to relevant sec axonomy-a	l cover ixonon itors	ıy	Pr	oportion of assets funding relevan (Taxonori	total co ng taxor t sectors	vered nomy		Prope	taxonomy	il covered asse relevant secto nomy-aligned)	
sheet assets)			Of which use of proceeds	Of which transitional	Of which enabling			Of which use of proceeds	Of whice				Of which use of proceeds	Of whi				Of which use of proceeds	Of wh				Of which use of proceeds	Of wh enabli			Of which	enal	vhich bling			Of which use of proceeds	Of which transitional	Of which enabling
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 0	0	0	0	0	0	0	0	0
Assets under management (AuM KPI)																																		

Template 1 Nuclear and fossil gas related activities

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration	
	and deployment of innovative electricity generation facilities that produce energy from nuclear	
	processes with minimal waste from the fuel cycle.	YES/NO
2	The undertaking carries out, funds or has exposures to construction and safe operation of new	
	nuclear installations to produce electricity or process heat, including for the purposes of district	
	heating or industrial processes such as hydrogen production, as well as their safety upgrades,	
	using best available technologies.	
		YES/NO
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear	
	installations that produce electricity or process heat, including for the purposes of district	
	heating or industrial processes such as hydrogen production from nuclear energy, as well as their	
	safety upgrades.	YES/NO
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity	
	generation facilities that produce electricity using fossil gaseous fuels.	YES/NO
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and	
	operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	
		YES/NO
6	The undertaking carries out, funds or has exposures to construction, refurbishment and	
	operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	YES/NO