



MünchenerHyp

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## Overview green portfolio

Allocation reporting: 2. Q. 2021



assets	notional value in EUR m		liabilities
	30/06/2021		
cover pool retail	1,121.1	500.0	ecological ESG Pfandbrief
cover pool commercial	766.1		
over-collateralisation	1,387.2		
<b>number of green loans: total 7,566; retail 7,523; commercial 43</b>			
retail not in cover pool	518.4	1,375.9	green senior bonds
commercial not in cover pool	310.0	0	green CP
balance not in cover pool	-547.5		
<b>available green portfolio</b>	<b>839.7</b>		



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