



MünchenerHyp

Overview green portfolio

Allocation reporting: 3. Q. 2021



assets	notional value in EUR m		liabilities
	30/09/2021		
cover pool retail	1,220.4	500.0	ecological ESG Pfandbrief
cover pool commercial	736.3		
over-collateralisation	1,456.7		
number of green loans: total 7,566; retail 7,523; commercial 43			
retail not in cover pool	540.9	1,375.9	green senior bonds
commercial not in cover pool	333.9	0	green CP
balance not in cover pool	-501.1		
available green portfolio	955.6		



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