



MünchenerHyp

Overview green portfolio

Allocation reporting: 4. Q. 2021



assets	notional value in EUR m		liabilities
	31/12/2021		
cover pool retail	1,335.6	500.0	ecological ESG Pfandbrief
cover pool commercial	892.2		
over-collateralisation	1,727.8		
number of green loans: total 8.748; retail 8,693; commercial 55			
retail not in cover pool	571.6	1,375.9	green senior bonds
commercial not in cover pool	502.4	0	green CP
balance not in cover pool	-301.9		
available green portfolio	1,425.9		



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