



MünchenerHyp

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# Overview green portfolio

Allocation reporting: 2. Q. 2022



assets	notional value in EUR m		liabilities
	30/06/2022		
cover pool residential	1,534.1	1,500.0	green & ecological ESG Pfandbriefe
cover pool commercial	926.2		
over-collateralisation	960.4		
<b>number of green loans: total 9,702; thereof residential 9,647; thereof commercial 55</b>			
residential not in cover pool	590.8	1,613.9	green senior bonds
commercial not in cover pool	506.2	0	green CP
balance not in cover pool	-517.0		
<b>available green portfolio</b>	<b>443.4</b>		

all non Euro green bonds are converted into EUR with the ECB Euro foreign exchange reference rates of the reporting date



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