



MünchenerHyp

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## Overview green portfolio

Allocation reporting: 4. Q. 2022



assets	notional value in EUR m		liabilities
	31/12/2022		
cover pool residential	1,790.8	1,510.0	green & ecological ESG Pfandbriefe
cover pool commercial	1,818.5		
over-collateralisation	2,099.3		
<b>number of green loans: total 10,870; thereof residential 10,787; thereof commercial 83</b>			
residential not in cover pool	611.9	1,617.0	green senior bonds
commercial not in cover pool	1,151.0	25.0	green CP & term money
balance not in cover pool	120.9		
<b>available green portfolio</b>	<b>2,220.2</b>		

conversion into EUR with the ECB Euro foreign exchange reference rates



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