



MünchenerHyp

Overview green portfolio

Quarterly reporting: 2. Q. 2020



assets	notional value in EUR m		liabilities
	30/06/2020		
cover pool retail	765.2	500.0	ecological ESG Pfandbrief
cover pool commercial	683.5		
over-collateralisation	948.6		
Number of green loans: Total 5,648; Retail 5,618; Commercial 30			
retail not in cover pool	432.7	288.5	green senior bonds
commercial not in cover pool	293.4	0	green CP
balance not in cover pool	437.6		
available green portfolio	1,386.2		



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