



MünchenerHyp

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## Overview green portfolio

Allocation reporting: 3. Q. 2022

# Overview Green Portfolio



assets	notional value in EUR m		liabilities
	30/09/2022		
cover pool residential	1,639.9	1,510.0	green & ecological ESG Pfandbriefe
cover pool commercial	926.5		
over-collateralisation	1,056.4		
<b>number of green loans: total 10,282; thereof residential 10,225; thereof commercial 57</b>			
residential not in cover pool	620.9	1,654.1	green senior bonds
commercial not in cover pool	509.9	0.0	green CP & term money
balance not in cover pool	-523.3		
<b>available green portfolio</b>	<b>533.1</b>		

conversion into EUR with the ECB Euro foreign exchange reference rates of the reporting date



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