

Annex I

Template number	Name
0	Summary of KPIs
1	Assets for the calculation of GAR
2	GAR sector information
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6	KPI on fees and commissions income from services other than lending and asset management
7	KPI Trading book portfolio

0. Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets	KPI (****)	KPI (*****)	% coverage (over total assets) (***)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	10,06285211	0,33%	0,30%	84,40%	60,51%	15,60%
		Total environmentally sustainable activities	KPI	KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	0	0,00%	0,00%	79,57%	67,64%	20,43%
	Trading book (*)	0	0,00%	0,00%			
	Financial guarantees	0	0,00%	0,00%			
	Assets under management	0	0,00%	0,00%			
	Fees and commissions income (**)	0,000054	1,70%	9,10%			

(*) For credit institutions that do not meet the conditions of Article 94(1) of the CRR or the conditions set out in Article 325a(1) of the CRR.

(**) Fees and commissions income from services other than lending and AuM.

Institutions shall disclose forward-looking information for these KPIs, including information in terms of targets, together with relevant explanations on the methodology applied.

(***) % of assets covered by the KPI over banks' total assets.

(****) Based on the Turnover KPI of the counterparty.

(*****) Based on the CapEx KPI of the counterparty.

Note 1: Across the reporting templates: cells shaded in black should not be reported.

Note 2: Fees and Commissions (sheet 6) and Trading Book (sheet 7) KPIs shall only apply starting 2026. SMEs' inclusion in these KPI will only apply subject

2.0000 for the calculation of D.S.R.

Indicator	Unit	Total gross value added	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789
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[illegible]

4. For motor vehicle insurers, institutions shall only include those exposures generated after the date of application of the disclosure.

2.0000 for the calculation of D.A.R.

Index		Reference table 1-1																								Index		Reference table 1-2																							
		General Economic Region (GEM)												Special Economic Region (SER)														General Economic Region (GEM)												Special Economic Region (SER)											
		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)						GEM (GEM)				SER (SER)																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			25	26	27	28	29	30	31	32																
Total gross value added		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically active (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)					
of which economically inactive (Thematic engaged)		GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)				GEM (GEM)				SER (SER)													

2. This template shall include information for loans and advances, debt securities, and equity instruments in the banking book, financial companies, non-financial companies (NFC) (including SMIs), households (including residential real estate, home renovation loans and motor vehicle loans only) and local governments (municipalities) (household financing).

2. The following accounting categories of financial assets should be considered: Financial assets at amortized cost, financial assets at fair value through other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss, and non-trading financial assets, mandatorily at fair value through profit or loss, and real estate collateral obtained by credit institutions by taking possession in exchange of a cancellation of debts.

5. Results with non-EE substrates should provide this information separately for exposure to non-EE counterpart. For non-EE exposures, additional data are additional clarity in terms of absence of common disclosure requirements and methodology, as the EE sharing in the OECD only apply at EE level, given the relevance of these exposures for these credit institutions without non-EE substrates, these institutions should discuss a separate EOR for non-EE exposures, on a best-effort basis, in the form of indication and ranges, using precise, and explaining these assumptions, constraints and limitations.

6. For master subsidiaries, limitations shall only include those expenses generated after the date of completion of the disclosure.

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Description to order - MSO (Edges over Time and Area)		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value		Net Economic Value	
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3. GHG data sheet

	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ
	Climate Change Mitigation (CCM)										Climate Change Adaptation (CCA)										Water and Ecosystem Resilience (WER)										Disaster Response (DR)										Pollution (POL)										Biodiversity and Ecosystem (BE)										TOTAL (CCM + CCA + WER + DR + POL + BE)										Climate Change Mitigation (CCM)										Climate Change Adaptation (CCA)										Water and Ecosystem Resilience (WER)										Disaster Response (DR)										Pollution (POL)										Biodiversity and Ecosystem (BE)										TOTAL (CCM + CCA + WER + DR + POL + BE)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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3. GRI 805 index

		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		U		V		W		X		Y		Z		AA		AB		AC		AD		AE		AF		AG		AH		AI		AJ		AK		AL		AM		AN		AO		AP		AQ		AR		AS		AT		AU		AV		AW		AX		AY		AZ		BA		BB		BC		BD		BE		BF		BG		BH		BI		BJ		BK		BL		BM		BN		BO		BP		BQ		BR		BS		BT		BU		BV		BW		BX		BY		BZ		CA		CB		CC		CD		CE		CF		CG		CH		CI		CJ		CK		CL		CM		CN		CO		CP		CQ		CR		CS		CT		CU		CV		CW		CX		CY		CZ		DA		DB		DC		DD		DE		DF		DG		DH		DI		DJ		DK		DL		DM		DN		DO		DP		DQ		DR		DS		DT		DU		DV		DW		DX		DY		DZ		EA		EB		EC		ED		EE		EF		EG		EH		EI		EJ		EK		EL		EM		EN		EO		EP		EQ		ER		ES		ET		EU		EV		EW		EX		EY		EZ		FA		FB		FC		FD		FE		FF		FG		FH		FI		FJ		FK		FL		FM		FN		FO		FP		FQ		FR		FS		FT		FU		FV		FW		FX		FY		FZ		GA		GB		GC		GD		GE		GF		GG		GH		GI		GJ		GK		GL		GM		GN		GO		GP		GQ		GR		GS		GT		GU		GV		GW		GX		GY		GZ		HA		HB		HC		HD		HE		HF		HG		HH		HI		HJ		HK		HL		HM		HN		HO		HP		HQ		HR		HS		HT		HU		HV		HW		HX		HY		HZ		IA		IB		IC		ID		IE		IF		IG		IH		II		IJ		IK		IL		IM		IN		IO		IP		IQ		IR		IS		IT		IU		IV		IW		IX		IY		IZ		JA		JB		JC		JD		JE		JF		JG		JH		JI		JJ		JK		JL		JM		JN		JO		JP		JQ		JR		JS		JT		JU		JV		JW		JX		JY		JZ		KA		KB		KC		KD		KE		KF		KG		KH		KI		KJ		KK		KL		KM		KN		KO		KP		KQ		KR		KS		KT		KU		KV		KW		KX		KY		KZ		LA		LB		LC		LD		LE		LF		LG		LH		LI		LJ		LK		LM		LN		LO		LP		LQ		LR		LS		LT		LU		LV		LW		LX		LY		LZ		MA		MB		MC		MD		ME		MF		MG		MH		MI		MJ		MK		ML		MM		MN		MO		MP		MQ		MR		MS		MT		MU		MV		MW		MX		MY		MZ		NA		NB		NC		ND		NE		NF		NG		NH		NI		NJ		NK		NL		NM		NN		NO		NP		NQ		NR		NS		NT		NU		NV		NW		NX		NY		NZ		OA		OB		OC		OD		OE		OF		OG		OH		OI		OJ		OK		OL		OM		ON		OO		OP		OQ		OR		OS		OT		OU		OV		OW		OX		OY		OZ		PA		PB		PC		PD		PE		PF		PG		PH		PI		PJ		PK		PL		PM		PN		PO		PP		PQ		PR		PS		PT		PU		PV		PW		PX		PY		PZ		QA		QB		QC		QD		QE		QF		QG		QH		QI		QJ		QK		QL		QM		QN		QO		QP		QQ		QR		QS		QT		QU		QV		QW		QX		QY		QZ		RA		RB		RC		RD		RE		RF		RG		RH		RI		RJ		RK		RL		RM		RN		RO		RP		RQ		RR		RS		RT		RU		RV		RW		RX		RY		RZ		SA		SB		SC		SD		SE		SF		SG		SH		SI		SJ		SK		SL		SM		SN		SO		SP		SQ		SR		SS		ST		SU		SV		SW		SX		SY		SZ		TA		TB		TC		TD		TE		TF		TG		TH		TI		TJ		TK		TL		TM		TN		TO		TP		TQ		TR		TS		TT		TU		TV		TW		TX		TY		TZ		UA		UB		UC		UD		UE		UF		UG		UH		UI		UJ		UK		UL		UM		UN		UO		UP		UQ		UR		US		UT		UU		UV		UW		UX		UY		UZ		VA		VB		VC		VD		VE		VF		VG		VH		VI		VJ		VK		VL		VM		VN		VO		VP		VQ		VR		VS		VT		VU		VV		VW		VX		VY		VZ		WA		WB		WC		WD		WE		WF		WG		WH		WI		WJ		WK		WL		WM		WN		WO		WP		WQ		WR		WS		WT		WU		WV		WW		WX		WY		WZ		XA		XB		XC		XD		XE		XF		XG		XH		XI		XJ		XK		XL		XM		XN		XO		XP		XQ		XR		XS		XT		XU		XV		XW		XX		XY		XZ		YA		YB		YC		YD		YE		YF		YG		YH		YI		YJ		YK		YL		YM		YN		YO		YP		YQ		YR		YS		YT		YU		YV		YW		YX		YZ		ZA		ZB		ZC		ZD		ZE		ZF		ZG		ZH		ZI		ZJ		ZK		ZL		ZM		ZN		ZO		ZP		ZQ		ZR		ZS		ZT		ZU		ZV		ZW		ZX		ZY		ZZ	
		Climate Change Mitigation (CCM)		Climate Change Adaptation (CCA)		Water and marine resources (WTR)		Coastal resources (CR)		Pollution (POL)		Biodiversity and Ecosystems (BE)		TOTAL CCM + CCA + WTR + CR + BE		Climate Change Mitigation (CCM)		Climate Change Adaptation (CCA)		Water and marine resources (WTR)		Coastal resources (CR)		Pollution (POL)		Biodiversity and Ecosystems (BE)		TOTAL CCM + CCA + WTR + CR + BE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

[illegible]

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures.

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures.

		Disclosure reference date T																																	
		Climate Change Mitigation (CCM)								Climate Change Adaptation (CCA)				Water and marine resources (WTR)		Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA+WTR+CE+PPC+BIO)							
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)									
		% (compared to flow of total covered assets)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)									
		Of which Use Of Proceeds	Of which transitional	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			Of which Use Of Proceeds	Of which enabling			
	GAR - Covered assets in both numerator and denominator																																		
1	Loans and advances, debt securities and equity instruments not HTF eligible for GAR calculation		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	79,57%		
2	Financial undertakings		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%			
3	Credit institutions		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%			
4	Loans and advances		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%			
5	Debt securities, including UoP		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%			
6	Equity instruments																																		
7	Other financial corporations																															0,00%			
8	of which investment firms																															0,00%			
9	Loans and advances																																		
10	Debt securities, including UoP																															0,00%			
11	Equity instruments																																		
12	of which management companies																																		
13	Loans and advances																																		
14	Debt securities, including UoP																																		
15	Equity instruments																																		
16	of which insurance undertakings																																		
17	Loans and advances																																		
18	Debt securities,																																		

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

5. KPI off-balance sheet exposures

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o									
		Disclosure reference date T																							
% (compared to total covered off-balance sheet assets)		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)		Pollution (PPC)		Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA+WTR+CE+PPC+BIO)			
		Proportion of total covered assets funding taxonomy relevant				Proportion of total covered assets funding taxonomy				Proportion of total covered assets funding				Proportion of total covered assets funding		Proportion of total covered assets funding		Proportion of total covered assets funding taxonomy							
		Proportion of total covered assets funding taxonomy				Proportion of total covered assets				Proportion of total covered assets				Proportion of total covered		Proportion of total covered		Proportion of total covered							
			Of which Use of Proceeds	Of which transitional	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which transitional	Of which enabling		Of which Use of Proceeds	Of which enabling	
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	

1. Institution shall disclose in this template the KPIs for off-balance sheet exposures (financial guarantees and AuM) calculated based on the data disclosed in template 1, on covered assets, and by applying the formulas proposed in this template

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

5. KPI off-balance sheet exposures

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o									
Disclosure reference date T																									
		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)			Pollution (PPC)			Biodiversity and Ecosystems (BIO)			TOTAL (CCM + CCA+WTR+CE+PPC+BIO)		
% (compared to total covered off-balance sheet assets)		Proportion of total covered assets funding taxonomy relevant				Proportion of total covered assets funding taxonomy				Proportion of total covered assets funding taxonomy				Proportion of total covered assets funding			Proportion of total covered assets funding			Proportion of total covered assets funding			Proportion of total covered assets funding taxonomy		
		Proportion of total covered assets funding taxonomy				Proportion of total covered assets				Proportion of total covered assets				Proportion of total covered			Proportion of total covered			Proportion of total covered			Proportion of total covered assets funding		
			Of which Use of Proceeds	Of which transitional	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Of which transitional	Of which enabling	
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

1. Institution shall disclose in this template the KPIs for off-balance sheet exposures (financial guarantees and AuM) calculated based on the data disclosed in template 3, on covered assets, and by applying the formulas proposed in this template

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

6. NPZ on fees and commissions income from services other than lending and asset management

		F&C NPZ - Disclosure reference date T																				F&C NPZ - Disclosure reference date T+1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Total (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation				Water and marine resources				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BES)				TOTAL (CCM + CCA + WTR + CIRC + PPC + BES)				Total (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation				Water and marine resources				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BES)				TOTAL (CCM + CCA + WTR + CIRC + PPC + BES)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Of which towards taxonomy relevant sectors (%)				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy relevant sectors (%)					Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy relevant																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Of which environmentally sustainable		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling			Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling		Of which enabling

1. Institutions shall disclose in this template information on the percentage (%) of fees and Commission income towards taxonomy relevant sectors and environmentally sustainable activities (both breakdown for transitional and enabling activities) compared to total fees and commission income from NFRD corporates for services other than lending and asset management

6. NPZ on fees and commissions income from services other than lending and asset management

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag	ah	ai	aj	ak	al	am	an	ao	ap	aq	ar	as	at	au	av									
		F&C NPZ - Disclosure reference date T																										F&C NPZ - Disclosure reference date T+1																														
	Total (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation				Water and marine resources				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + PPC + BIO)				Total (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation				Water and marine resources				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + PPC + BIO)			
		Of which towards taxonomy relevant sectors (TS)				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy relevant sectors (TS)					Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy				Of which towards taxonomy relevant															
		Of which environmentally sustainable				Of which				Of which				Of which				Of which				Of which				Of which environmentally sustainable					Of which				Of which				Of which				Of which environmentally sustainable															
		Of which transitional	Of which enabling			Of which enabling				Of which enabling				Of which enabling				Of which enabling				Of which enabling				Of which transitional	Of which enabling			Of which enabling				Of which enabling				Of which enabling				Of which enabling				Of which enabling												
1	Fees and Commission income from NPD corporates - Services other than lending	0,000	5,50%	1,70%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	5,50%	1,70%	0,00%	0,00%																															
2	Services towards financial corporations	0																																																								
3	Credit institutions	0																																																								
4	Other financial undertakings	0																																																								
5	Of which investment firms	0																																																								
6	Of which management companies	0																																																								
7	Of which insurance companies	0																																																								
8	Non-financial undertakings	0,000	5,50%	1,70%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	5,50%	1,70%	0,00%	0,00%																															
9	Counterparties not subject to NPD disclosure obligations, including third-country counterparties	2,908889	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%																															

1. Institutions shall disclose in this template information on the percentage (%) of fees and Commission income towards taxonomy relevant sectors and environmentally sustainable activities (both breakdown for transitional and enabling activities) compared to total fees and commission income from NPD corporates for services other than lending and asset management

[illegible]

[illegible]