		Disclosure reference date T														
	% (compared															
	to total covered assets in the	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-				Proportion o	f total covered assets funding taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total assets
	denominat or)			Of which Use of Proceeds	Of which	Of which enabling			aligned) Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Of which	Of which enabling	covered
	GAR - Covered assets in both numerator and								<u> </u>							
	denominator Loans and advances, debt securities and															
1	equity instruments not HfT eligible for GAR calculation	81%	2%	0%	0%	0%	0%	0%	0%	0%	81%	2%	0%	0%	0%	25%
2	Financial undertakings	20%	0%							0%		0%	0%			
3	Credit institutions	20%	0%				0%	0%		0%		0%	0%		0%	
4	advances	19%	0%	0%	0%	0%	0%	0%	0%	0%	19%	0%	0%	0%	0%	4%
5	securities, including	44%	0%	0%	0%	0%	0%	0%	0%	0%	44%	0%	0%	0%	0%	0%
6	Equity instruments	0%	0%		0%	0%	0%	0%		0%	0%	0%		0%	0%	0%
7	Other financial corporations	1%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%
8	of which investment	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
9	firms Loans and	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
10	advances Deor securities,	0%	0%	0%			0%	0%	0%	0%	0%	0%	0%	0%	0%	
	including 	0%	0%		0%		0%	0%		0%	0%	0%	570	0%	0%	0%
11	instruments of which		0%					0%						••••••		
12	management companies	1%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%
13	Loans and advances	1%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%
14	securities, including	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
15	Equity instruments	0%	0%		0%	0%	0%	0%		0%	0%	0%		0%	0%	0%
16	of which insurance	1%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%
17	undertakings Loans and	1%	0%													
18	advances Debt securities,	0%	0%				0%			0%	0%		0%		0%	
-	including UoP															
19	Equity instruments	0%	0%		0%	0%	0%	0%		0%	0%	0%		0%	0%	0%
20	Non-financial undertakings	30%	7%	0%	0%	4%	0%	0%	0%	0%	30%	7%	0%	0%	4%	2%
21	Loans and advances	30%	7%	0%	0%	4%	0%	0%	0%	0%	30%	7%	0%	0%	4%	2%
22	securities, including Equity	0%	0%	0%	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
23	instruments Households	0%	0%	0%	0%		0%	0%		0%	0%	0%	0%	0%	0%	
25	of which loans collateralised by residential immovable	100%	1%				0%	0%		0%	100%	1%	0%	0%	0%	18%
26	property of which building renovation	100%	62%	0%	0%	0%	0%	0%	0%	0%	100%	62%	0%	0%	0%	0%
27	loans of which motor vehicle	100%	0%	0%	0%	0%					100%	0%	0%	0%	0%	0%
28	Local government s financing	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
29	Housing financing	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
30	Other local government	0%	0%	0%	0%	0%	0%	0%		0%	0%	0%	0%	0%	0%	0%
	financing Collateral obtained by taking															
31	possession: residential and commercial immovable properties	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
32	excluded from the numerator for GAR calculation (covered in the denominato	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	