EN Annex VI

'Annex VI - Template for the KPIs of credit institutions

Template number	Name
0	Summary of KPIs
1	Assets for the calculation of GAR
2	GAR sector information
3	GAR KPI stock
4	GAR KPI flow
5	KPI off-balance sheet exposures
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 (
Main KPI	Green asset ratio (GAR) stock				

						% of assets excluded from	% of assets excluded from the
						the numerator of the GAR	denominator of the GAR
						(Article 7(2) and (3) and	(Article 7(1) and Section 1.2.4
		Total environmentally sustainable assets	KPI****	KPI****	% coverage (over total assets)	Section 1.1.2. of Annex V)	of Annex V)
Main KPI	Green asset ratio (GAR) stock						
-							
						% of assets excluded from	% of assets excluded from the
						the numerator of the GAR	denominator of the GAR
						(Article 7(2) and (3) and	(Article 7(1) and Section 1.2.4
		Total environmentally sustainable activities	КРІ	КРІ	% coverage (over total assets)	Section 1.1.2. of Annex V)	of Annex V)
Additional KPIs	GAR (flow)						
	Trading book*						
	Financial guarantees						
	Assets under management						
	Fees and commissions income**						

* 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

Instutitons shall dislcose forwardlooking information for this 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, except for lending activities where for general lending Turnover KPI is used

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 to a positive result of an impact assessment.

	а	b c d e f	g h i j			s t u v	W X Z aa a	o ac ad ae af	ag ah ai aj ak al	am an ao ap	aq ar as at		ay az ba bb	bc bd be bt	bg bh bi bj
	_				sclosure reference date T							Disclosure reference date T-1			
		Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA) Of which towards taxonomy relevant sectors	Water and marine resources (WTR)Of which towards taxonomy relevant sectors	Circular economy (CE) Of which towards taxonomy relevant sectors	Pollution (PPC) Of which towards taxonomy relevant sectors	Biodiversity and Ecosystems (BIO) Of which towards taxonomy relevant sectors	TOTAL (CCM + CCA + WTR + CE + PPC + BIO)	Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA) Of which towards taxonomy relevant sectors	Water and marine resources (WTR) Of which towards taxonomy relevant sectors	Circular economy (CE) Of which towards taxonomy relevant sectors	Pollution (PPC) Of which towards taxonomy relevant sectors	Biodiversity and Ecosystems (BIO) Of which towards taxonomy relevant sectors	TOTAL (CCM + CCA + WTR + CE + PPC + BIO
Million EUR	Total [gross]	Of which towards taxonomy relevant sectors (Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)		Of which towards taxonomy relevant sectors (Taxonomy-eligible) Total [gross]	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	(Taxonomy-eligible)	Of which towards taxonomy relevant sectors (Taxonor
	carrying amount	Of which environmentally sustainable (Taxonomy-aligned	d) Of which environmentally sustainable (Taxonomy-aligned)	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable (Taxonomy-		Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable	Of which environmentally sustainable (Ta
	amount	Of which Use of Of which Of which	Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	aligned) Of which Use Of which Of which	amount aligned) Of which Use Of which Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	(Taxonomy-aligned) Of which Use Of which	aligned) Of which Use Of which C
		Proceeds transitional enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds transitional enabling	of Proceeds transitional enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds enabling	of Proceeds transitional
GAR - Covered assets in both numerator and denominator Loans and advances, debt securities and equity instruments r	not														
HfT eligible for GAR calculation															
Financial undertakings															
Credit institutions Loans and advances															
Debt securities, including UoP															
Equity instruments Other financial corporations															
of which investment firms															
Loans and advances															
Debt securities, including UoP Equity instruments															
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Equity instruments															
of which insurance undertakings															
Loans and advances Debt securities, including UoP															
Equity instruments															
Non-financial undertakings Loans and advances															
Debt securities, including UoP															
Equity instruments															
Households of which loans collateralised by residential immovable															
property											-				
of which building renovation loans of which motor vehicle loans															
Local governments financing															
Housing financing															
Other local government financing Collateral obtained by taking possession: residential and															
commercial immovable properties															
Assets excluded from the numerator for GAR calculation (cove in the denominator)	ered														
Financial and Non-financial undertakings															
SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations															
Loans and advances															
of which loans collateralised by commercial immovab	ble														
property of which building renovation loans															
Debt securities															
Equity instruments Non-EU country counterparties not subject to NFRD discle	losure														
obligations															
Loans and advances Debt securities															
Equity instruments															
Derivatives															
On demand interbank loans Cash and cash-related assets															
Other categories of assets (e.g. Goodwill, commodities et	:c.)														
Total GAR assets <u>Assets not covered for GAR calculation</u>															
Central governments and Supranational issuers															
Central banks exposure Trading book															
Total assets															
oosures - Undertakings subject to NFRD disclosure obligations															
Financial guarantees Assets under management															
Of which debt secu															
Of which equity instrur	ments														
clude information for loans and advances, debt securities and equity instruments in the l corporates (NFC), including SMEs, households (including residential real estate, house ocal governments/municipalities (house financing). ing categories of financial assets should be considered: Financial assets at amortised o	e renovation loans and mo	or													
nsive income, investments in subsidiaries, joint ventures and associates, financial asse ading financial assets mandatorily at fair value through profit or loss, and real estate co ssession in exchange in of cancellation of debts.	ets designated at fair value ollaterals obtained by cred	through t													
osidiary should provide this information separately for exposures towards non-EU count al challenges in terms of absence of common disclosure requirements and methodolog vel, given the relevance of these exposures for those credit institutions with non-EU sub ate GAR for non-EU exposures, on a best effort basis, in the form of estimates and range	gy, as the EU taxonomy and bsidiaries, these institutio	he s													

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

2. GAR sector information

	а	b	С	d	е	f	g	h	i j	k		m	n	0	р	q	r	S	t	u	V	W	х	У	Z	аа	ab
		Climate Change M	itigation (CCM)			Climate Change A	daptation (CCA)		Water and marine	resources (WT	rr)		Circular eco	nomy (CE)			Pollution	(PPC)			Biodiversity and E	cosystems (BIC		٦	OTAL (CCM + CCA + V	NTR + CE + PPC + BIO	.0)
	Non-Financial co	rporates (Subject to	SMEs and othe	r NFC not subject to	Non-Financial co	orporates (Subject to	SMEs and other NFC	not subject to N	Non-Financial corporates (Subject to	SMEs and oth	ner NFC not subject to	Non-Financial c	corporates (Subject to	SMEs and othe	er NFC not subject to	Non-Financial c	orporates (Subject to	SMEs and other	r NFC not subject to	Non-Financial co	rporates (Subject to	SMEs and oth	er NFC not subject to	Non-Financial co	orporates (Subject to	SMEs and other NF	FC not s
	[Gross] car	rying amount	[Gross] ca	rrying amount	[Gross] ca	rrying amount	[Gross] carrying	gamount	[Gross] carrying amount	[Gross] (carrying amount	[Gross] ca	arrying amount	[Gross] ca	arrying amount	[Gross] ca	rrying amount	[Gross] ca	rrying amount	[Gross] car	rying amount	[Gross] c	arrying amount	[Gross] ca	rrying amount	[Gross] carryin	ing amo
kdown by sector - NACE 4 digits level (code																									Of which		Of v
and label)		Of which		Of which		Of which		Of which	Of which		Of which		Of which		Of which		Of which		Of which		Of which		Of which		environmentally	er	enviror
	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR env	vironmentally	Mn EUR environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	environmentally	Mn EUR	sustainable (CCM	Mn EUR sus	ustainab
		sustainable (CCM)		sustainable (CCM)		sustainable (CCA)	sust	tainable (CCA)	sustainable (WTR)		sustainable (WTR)		sustainable (CE)		sustainable (CE)		sustainable (PPC)		sustainable (PPC)		sustainable (BIO)		sustainable (BIO)		+ CCA + WTR + CE	CC	CCA + W
																									+ PPC + BIO)		PPC -
										_																	

KPI stock I. Institution shall dislcose in this template the GAR KPIs on stock of loans calculated based on the data disclosed in template 1, on covered assets, and by applying the ormulas proposed in this template R. Information on the GAR (green asset ratio of 'eligible' activities) shall be accompanied with information on the proportion of total assets covered by the GAR B. Credit institutions can, in addition to the information included in this template, show the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the information on the KPI on environmentally sustainable assets compared to total																
Assed on the data disclosed in template 1, on covered assets, and by applying the cormulas proposed in this template 2. Information on the GAR (green asset ratio of 'eligible' activities) shall be accompanied with information on the proportion of total assets covered by the GAR 3. Credit institutions can, in addition to the information included in this template, show the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the																
2. Information on the GAR (green asset ratio of 'eligible' activities) shall be accompanied with information on the proportion of total assets covered by the GAR 3. Credit institutions can, in addition to the information included in this template, show the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the																
2. Information on the GAR (green asset ratio of 'eligible' activities) shall be accompanied with information on the proportion of total assets covered by the GAR 3. Credit institutions can, in addition to the information included in this template, show the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the																
B. Credit institutions can, in addition to the information included in this template, how the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the																
how the proportion of assets funding taxonomy relevant sectors that are environmetnally sustainable (Taxonomy-aligned). This information would enrich the																
Overed assets 1. Credit institutions shall duplicate this template for revenue based and																
CapEx based disclosures																
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α				Disclosure reference date T	<u> </u>							Disclosure reference date T-1				
	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)		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)	
Proporti		Proportion of total covered assets funding	Proportion of total covered assets funding		oportion of total covered assets funding		Proportion of total covered assets funding taxonomy releva	ant Propo	ortion of total covered assets funding taxonomy relevant	Proportion of total covered assets funding					portion of total covered assets funding taxonomy relevant sector	lors
% (compared to total covered assets in the denominator)	sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy- Proportion of total covered assets	taxonomy relevant sectors (Taxonomy-eligible Proportion of total covered assets	e) taxonomy relevant sectors (Taxonomy-eligible) taxo s Proportion of total covered assets	nomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets	taxonomy relevant sectors (Taxonomy- Proportion of total covered assets	sectors (Taxonomy-eligible)	Proportion		taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets	taxonomy relevant sectors (Taxonomy-eligible) ta Proportion of total covered assets	xonomy relevant sectors (Taxonomy-eligible) ta Proportion of total covered assets	axonomy relevant sectors (Taxonomy-eligible) 1 Proportion of total covered assets	axonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets	(Taxonomy-eligible)	Proportion
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)	funding taxonomy relevant sectors	funding taxonomy relevant sectors		funding taxonomy relevant sectors	funding taxonomy relevant sectors	Proportion of total covered assets funding taxon relevant sectors (Taxonomy-aligned)	of total	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)	funding taxonomy relevant sectors	funding taxonomy relevant sectors	funding taxonomy relevant sectors	funding taxonomy relevant sectors	funding taxonomy relevant sectors	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)	OI LOLAI
		(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)	(Tax <u>onomy-aligned)</u>	(Taxonomy-aligned)		assets		(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)		assets
	Of which Use of Use of	Of which Use of	Of which Use of	ch Of which Of which	Of which Use of	Of which Use of	Of which Use of transitional Of wh	hich covered	Of which Use of Of which Of which	Of which specialised	Of which Use of	Of which Use of	Of which Use of	Of which Use of	Of which Use of Use of	hich covered
	Proceeds transitional enabling	Proceeds	Proceeds enabling	Proceeds enabling	Proceeds	Proceeds	Proceeds transitional enable	ling	Proceeds transitional enabling	lending	Proceeds	Proceeds	Proceeds	Proceeds	Proceeds transitional enablin	ing
GAR - Covered assets in both numerator and denominator																
Loans and advances, debt securities and equity instruments not HfT																
eligible for GAR calculation																
Financial undertakings Credit institutions																
Loans and advances																
Debt securities, including UoP																
Equity instruments Other financial corporations																
of which investment firms																
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Debt securities, including UoP Equity instruments																
Non-financial undertakings																
Loans and advances																
Debt securities, including UoP Equity instruments																
Households																
of which loans collateralised by residential immovable property																
of which building renovation loans																
of which motor vehicle loans																
Local governments financing Housing financing																
Housing financing Other local government financing																
Collateral obtained by taking possession: residential and																
commercial immovable properties																
Total GAR assets																

4. GAR KPI flow

1. Institution shall dislcose in this template the GAR KPIs on flow of loans calculated (new loans on a net basis) 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																												
	а	b	с	d	e	f	g h	i	j	k	I	m	n	0 1	p	q	r s	t	u	v	w	х	z a	a ab		ac	ad	ae
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		Climate	Change Mitiga	ation (CCM)		Climate	Change Adaptati	on (CCA)	Water	and marin	e resources (WTR)	(Circular economy	y (CE)		Poll	ution (PPC)		Biodiv	ersity and	Ecosystems	(BIO)	TOTAL (C	CM + CCA	+ WTR + CE + I	PC + BIO)	
	Proportio	on of total cov	vered assets fu	unding taxono	my relevant	Proportion o	f total covered as	ssets funding	Proportio	n of total c	overed assets	s funding Pr	roportion	n of total covered	d assets fur	nding Pro	oportion of tota	al covered asse	ets funding	Proportion	n of total c	overed asset	s funding Prop	portion of tota	l covered a	assets funding	axonomy rel	levant
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% (compared to flow of total eligible assets)									+ г											Г								
			of total covered vant sectors (T				oportion of total o ding taxonomy re (Taxonomy-a	elevant sectors	1 1	funding tax	of total cove onomy relev conomy-align	ant sectors		Proportion of tota unding taxonomy (Taxonom	y relevant s	sectors	funding	ion of total cov taxonomy rele Taxonomy-alig	evant sectors		unding tax	n of total cove konomy relev konomy-aligr	ant sectors			covered asset ectors (Taxono	-	xonomy
			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 whi Use of Procee	f Of	^f which abling		Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Of which enabling		Of wl Use c Proce	of transi		f which nabling
GAR - Covered assets in both numerator and denominator			Troceda				Tocced	5			Theeeus			110000				Trocecus				Trocecus			11000			
Loans and advances, debt securities and equity instruments not HfT																												
eligible for GAR calculation																												
Financial undertakings																												
Credit institutions																												
Loans and advances																												
Debt securities, including UoP																												
Equity instruments																												
Other financial corporations																												
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Non-financial undertakings									+										_									
Loans and advances									+										_									
Debt securities, including UoP									+																			
Equity instruments																												
Households																												
of which loans collateralised by residential immovable property																												
of which building renovation loans																												
of which motor vehicle loans						1																						
Local governments financing																												
Housing financing																												
Other local government financing																												
Collateral obtained by taking possession: residential and																												
commercial immovable properties																												
2 Total GAR assets																												

5. KPI off-balance sheet exposures

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				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	Proportion of total covered assets funding	Proportion of total covered assets funding	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 relevant
% (compared to total eligible off-balance sheet assets)	sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy-eligible)	taxonomy relevant sectors (Taxonomy-eligible)	sectors (Taxonomy-eligible)
	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	Proportion of total covered assets funding taxonomy relevant sectors	Proportion of total covered assets funding taxonomy relevant sectors	Proportion of total covered assets funding taxonomy relevant sectors	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)
	Of which Use of Proceeds Of which transitional Of which enabling	(Taxonomy-aligned) Of which Use of Proceeds	(Taxonomy-aligned) Of which Use of Proceeds	(Taxonomy-aligned) Of which Use of Proceeds	(Taxonomy-aligned) Of which Use of Proceeds	(Taxonomy-aligned) Of which Use of Proceeds	Of which Use of Proceeds Of which transitional Of which enabling
1 Financial guarantees (FinGuar KPI)							
2 Assets under management (AuM KPI)							

 Institution shall dislcose 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. Institutions shall duplicate this template to disclose stock and flow KPIs for off-

balance sheet exposures

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						&C KPI - Disclosure reference date T							C KPI - Disclosure reference date T-1			
	-	Climate Change Mitigation	n (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)	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)
	(Million	Of which towards taxonomy relev	vant sectors (%)	Of which towards taxonomy relevant	, , , , , , , , , , , , , , , , , , , ,	Of which towards taxonomy relevant	Of which towards taxonomy relevant	Of which towards taxonomy relevant	Of which towards taxonomy relevant sectors (%)	otal Of which towards taxonomy relevant sectors (%)	Of which towards taxonomy relevant		Of which towards taxonomy relevant	Of which towards taxonomy relevant		Of which towards taxonomy relevant sectors (%
	EUR)	Of which environment		Of which environmentally	Of which environmentally	Of which environmentally	Of which environmentally	Of which environmentally		UR) Of which environmentally sustainable	Of which environmentally	Of which environmentally	Of which environmentally	Of which environmentally	Of which environmentally	Of which environmentally sustainable
	,	Of which	Of which	Of which	Of which	Of which	Of which	Of which	Of which transitional Of which enabling	Of which Of which	Of which	Of which	Of which	Of which	Of which	Of which Of which ena
Fees and commission income from NFRD corporates - Services other		transitional	enabling	enabling	enabling	enabling	enabling	enabling	transitional	transitional enabling	enabing	enabling	enabling	enabling	enabing	transitional
than lending																
Services towards financial undertakings																
Credit institutions																
Other financial undertakings																
of which investment firms																
of which management companies																
of which insurance insurance unertakings																
Non-financial undertakings																
Counterparties not subject to NFRD disclosure obligations,																
including third-country counterparties																

and commission income related to taxonomy relevant sectors and environmentally sustainable activities (with breakdown for transitional and enabling activities) compared to total fees and commission income from NFRD corporates for services

other than lending and asset management

7. KPI Trading	book portfolio

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	ŭ	2	Climate Change Mitigation (CCM)		J J	Climate Change Adaptation (CCA)			Water and marine resources (WTI	R)		Circular economy (CE)			Pollution (PPC)			Biodiversity and Ecosystems (BIO)		41 43	TOTAL (CCM + CCA + WTR + CE + PPC + BIO)	
								Abort to a school														
		Absolute purchases	Absolute sales Absolute	e purchases plus absolute sales	Absolute purchases		lute purchases plus absolute sales	Absolute purchases		Absolute purchases plus absolute sales	Absolute purchases	Absolute sales Absolute p	ourchases plus absolute sales	Absolute purchases	Absolute sales	Absolute purchases plus absolute sales	Absolute purchases		te purchases plus absolute sales	Absolute purchases		te purchases plus absolute sales
		Of which	Of which	Of which Trading	Of which	Of which	Of which Tree	Of which	Of which	Of which Trading	Of which	Of which	Of which	Of which	Of which	Of which Trading	Of which	Of which	Of which	Of which	Of which	Of which
	Fair value	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally	environmentally
		sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable	sustainable
		(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-	(Taxonomy-
		aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)	aligned)
Financial assets held for trading (debt securities and equity instruments) - NFRD																						
1 corporates																						
2 Financial undertakings																						
3 Credit institutions																						
4 Debt securities																						
5 Equity instruments																						
6 Other financial undertakings																						
7 of which investment firms																						
8 Debt securities																						
9 Equity instruments																						
10 of which asset managers																						
11 Debt securities																						
12 Equity instruments																						
13 of which insurance companies																						
14 Debt securities																						
15 Equity instruments																						
16 Non-financial undertakings																						
17 Debt securities																						
18 Equity instruments																						
Counterparties not subject to NFRD disclosure obligations, including third-																						
19 country counterparties																						
20 Debt securities																						
21 Equity instruments																						