



31.12.2024

	EUR mn		EUR mn
Green Finance Portfolio	5,909	Issued Green Bonds	2,319
Residential housing AT	2,412	XS2380748439	500
Residential housing DE	237	CH1216400049	133
Residential housing NL	3,260	CH1214797214	186
		XS2531479462	500
		XS2851605886	500
		XS2981978989*	500
Encumbered	4,346	Allocated proceeds	2,319
Unencumbered	1,562	Unallocated proceeds	-
		Issued 2021	500
Newly originated loans**	1,172	Issued 2022	319
		Issued 2023	500
		Issued 2024	500
		Issued 2025	500

* issued on 21 January 2025

**year of construction 2022, 2023, 2024