



31.12.2024

	EUR mn		EUR mn
<b>Green Finance Portfolio</b>	<b>5.909</b>	<b>Issued Green Bonds</b>	<b>2.319</b>
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
		Issued 2022	319
		Issued 2023	500
		Issued 2024	500
		Issued 2025	500

\* issued on 21 January 2025