

APPENDIX 4: DISCLOSURE REQUIREMENTS UNDER THE EUROPEAN TAXONOMY

The following tables relate to detailed tables of GAR and off-balance sheet assets ratio. The following tables are also available at <https://invest.bnpparibas/en/document/aligned-activities-under-the-meaning-of-the-european-taxonomy-2024>.

► **TABLE NO. 55: ASSETS FOR THE CALCULATION OF GAR (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A TURNOVER BASIS)**

in millions of euros	Total [gross] carrying amount	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
		of which towards taxonomy relevant sectors (Taxonomy-eligible)				of which towards taxonomy relevant sectors (Taxonomy-eligible)			
		of which environmentally sustainable (Taxonomy-aligned)				of which environmentally sustainable (Taxonomy-aligned)			
		of which Use of Proceeds	of which transitional	of which enabling		of which Use of Proceeds	of which enabling		
GAR - Covered assets in both numerator and denominator									
	536,881	271,118	23,296	8,576	2,800	3,535	199		
Loans and advances, debt securities and equity instruments not HFT eligible for GAR calculation									
1	536,690	271,118	23,296	8,576	2,800	3,535	199		
2	Financial undertakings								
3	Credit institutions								
4	Loans and advances								
5	Debt securities								
6	Equity instruments								
7	Other financial corporations								
8	of which investment firms								
9	Loans and advances								
10	Debt securities								
11	Equity instruments								
12	of which management companies								
13	Loans and advances								
14	Debt securities								
15	Equity instruments								
16	of which insurance undertakings								
17	Loans and advances								
18	Debt securities								
19	Equity instruments								
20	Non-financial undertakings								
21	Loans and advances								
22	Debt securities								
23	Equity instruments								
24	Households								

31 December 2024													
of which towards taxonomy relevant sectors (Taxonomy-eligible)	of which environmentally sustainable (Taxonomy-aligned)	Water and marine resources (WTR)			Circular economy (CE)			Pollution (PPC)			Biodiversity and Ecosystems (BIO)		
		of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)		
		of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)		
		of which Use of Proceeds	of which transitional	of which enabling	of which Use of Proceeds	of which transitional	of which enabling	of which Use of Proceeds	of which transitional	of which enabling	of which Use of Proceeds	of which transitional	of which enabling
97		1,632		409		73	0	0	275,863	23,495	8,576	2,800	
97		1,632		409		73	0	0	275,863	23,495	8,576	2,800	
0		208		24		6			10,223	632	6	383	
0		0		0		0			3,257	1	0	1	
0		0		0		0			1,746	1	0	1	
0		0		0		0			1,378	0	0	0	
0		0		0		0			133	0	0	0	
0		208		24		6			6,966	631	6	382	
0		179		24		6			2,635	184	4	167	
0		4		24		6			673	67	4	51	
0		175		0		0			1,956	116	0	116	
0		0		0		0			7	0	0	0	
0		29		0		0			2,502	223	2	214	
0		25		0		0			1,897	189	1	181	
0		3		0		0			492	34	1	33	
0		1		0		0			112	0	0	0	
0		0		0		0			1,829	225	0	1	
0		0		0		0			890	117	0	1	
0		0		0		0			420	81	0	0	
0		0		0		0			519	27	0	0	
97		1,423		385		67			33,764	5,418	648	2,417	
92		1,395		382		67			31,738	5,034	648	2,252	
5		22		1		0			1,217	317	0	162	
0		6		1		0			809	68	0	3	
0		0		0		0			231,857	17,444	7,922	0	

	Total [gross] carrying amount	Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)			31 December 2024									
		of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)			Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and Ecosystems (BIO)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO)	
		of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (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 transitional	of which enabling
<i>In millions of euros</i>																	
25	of which loans collateralised by residential immovable property	207,123	207,123	17,444	7,922	0	0	0									
26	of which building renovation loans	4,942	4,942														
27	of which motor vehicle loans	19,792	19,792														
28	Local government financing	11,756	19														
29	Housing financing	0															
30	Other local government financing	11,756	19														
31	Collateral obtained by taking possession: residential and commercial immovable properties	191															
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	739,821															
33	Financial and Non-financial undertakings	281,298															
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	135,458															
35	Loans and advances	133,902															
36	of which loans collateralised by commercial immovable property	46,009															
37	of which building renovation loans	0															
38	Debt securities	420															
39	Equity instruments	1,136															
40	Non-EU country counterparties not subject to NFRD disclosure obligations	145,840															
41	Loans and advances	140,851															
42	Debt securities	4,537															
43	Equity instruments	452															
44	Derivatives	20,930															
45	On demand interbank loans	8,543															
46	Cash and cash-related assets	2,544															
47	Other categories of assets (e.g. Goodwill, commodities etc.)	426,506															
48	Total GAR assets	1,276,702	271,118	23,296	8,576	2,800	3,535	199									
49	Assets not covered for GAR calculation	1,173,632															

	Total [gross] carrying amount	Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)			31 December 2024									
		of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)			Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and Ecosystems (BIO)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO)	
		of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (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 transitional	of which enabling
25	of which loans collateralised by residential immovable property	207,123	207,123	17,444	7,922	0	0	0									
26	of which building renovation loans	4,942	4,942														
27	of which motor vehicle loans	19,792	19,792														
28	Local government financing	11,756	19														
29	Housing financing	0															
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41	Loans and advances	140,851															
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43	Equity instruments	452															
44	Derivatives	20,930															
45	On demand interbank loans	8,543															
46	Cash and cash-related assets	2,544															
47	Other categories of assets (e.g. Goodwill, commodities etc.)	426,506															
48	Total GAR assets	1,276,702	271,118	23,296	8,576	2,800	3,535	199	97	1,632	409	73	275,863	23,495	8,576	2,800	
49	Assets not covered for GAR calculation	1,173,632															

	Total [gross] carrying amount	Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)		
		of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)		
		of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)		
		of which Use of Proceeds	of which transitional	of which enabling	of which Use of Proceeds	of which enabling	
<i>In millions of euros</i>							
50 Central governments and Supranational issuers	173,763						
51 Central banks exposures	196,875						
52 Assets Held for Trading	802,995						
53 Total assets	2,450,334						
Off-balance sheet exposures - Undertakings subject to NFRD disclosure obligations							
54 Financial guarantees	40,931	9,378	3,466	286	2,442	1,633	87
55 Assets under management	302,872	33,203	10,588	715	4,596	2,733	91
56 of which debt securities	114,326	22,234	5,195	550	2,005	1,938	59
57 of which equity instruments	80,724	7,857	2,874	76	1,807	759	26

	31 December 2024												
	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and Ecosystems (BIO)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO)				
	of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)				
	of which environmentally sustainable (Taxonomy-aligned)	of which Use of Proceeds	of which environmentally sustainable (Taxonomy-aligned)	of which Use of Proceeds	of which environmentally sustainable (Taxonomy-aligned)	of which Use of Proceeds	of which environmentally sustainable (Taxonomy-aligned)	of which Use of Proceeds	of which environmentally sustainable (Taxonomy-aligned)	of which Use of Proceeds			
	124		938			308		26		11,366	3,553	286	2,442
	242		4,321			1,403		447		43,843	12,174	715	4,596
	164		725			260		91		25,411	5,255	550	2,005
	78		3,596			1,143		356		13,789	2,864	76	1,807

► TABLE NO. 56: GAR : SECTOR INFORMATION (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A TURNOVER BASIS)

Breakdown by sector In millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
1 A - Agriculture, forestry and fishing	139	0	0	0	0	0	0	
2 B - Mining and quarrying	114	7	1	0	0	0	0	
3 B.05 - Mining of coal and lignite	0	0	0	0	0	0	0	
4 B.06 - Extraction of crude petroleum and natural gas	96	4	0	0	0	0	0	
5 B.07 - Mining of metal ores	0	0	0	0	0	0	0	
6 B.08 - Other mining and quarrying	14	3	1	0	0	0	0	
7 B.09 - Mining support service activities	3	1	0	0	0	0	0	
8 C - Manufacturing	8,257	1,235	1,158	10	10	10	10	
9 C.10 - Manufacture of food products	661	2	2	0	0	0	0	
10 C.11 - Manufacture of beverages	138	0	0	0	0	0	0	
11 C.12 - Manufacture of tobacco products	0	0	0	0	0	0	0	
12 C.13 - Manufacture of textiles	3	0	0	0	0	0	0	
13 C.14 - Manufacture of wearing apparel	112	0	0	0	0	0	0	
14 C.15 - Manufacture of leather and related products	22	0	0	0	0	0	0	
15 C.16 - Manufacture of wood and of products of wood and cork	50	2	0	0	0	0	0	
16 C.17 - Manufacture of paper and paper products	139	2	0	0	0	0	0	
17 C.18 - Printing and reproduction of recorded media	42	0	0	0	0	0	0	
18 C.19 - Manufacture of coke and refined petroleum products	54	19	0	0	0	0	0	
19 C.20 - Manufacture of chemicals and chemical products	381	7	92	3	3	3	3	
20 C.21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	913	0	0	0	0	0	0	
21 C.22 - Manufacture of rubber products	206	27	51	0	0	0	0	
22 C.23 - Manufacture of other non-metallic mineral products	211	20	1	1	1	1	1	
23 C.24 - Manufacture of basic metals	652	148	446	0	0	0	0	
24 C.25 - Manufacture of fabricated metal products, except machinery and equipment	177	39	10	0	0	0	0	
25 C.26 - Manufacture of computer, electronic and optical products	220	39	1	0	0	0	0	
26 C.27 - Manufacture of electrical equipment	777	241	131	5	5	5	5	

														31 December 2024					
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)			
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	0
0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	209	7
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	16	3
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1
3	0	434	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	9,201	1,245
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	661	2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143	2
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0
0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	19
0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	387	10
0	0	2	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,071	0
0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223	28
0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240	21
0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	662	148
0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194	39
0	0	147	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376	39
3	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	987	246

Breakdown by sector In millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
27	C.28 - Manufacture of machinery and equipment n.e.c.	303	77	19	0			
28	C.29 - Manufacture of motor vehicles, trailers and semi-trailers	1,934	242	105	0			
29	C.30 - Manufacture of other transport equipment	881	332	222	0			
30	C.31 - Manufacture of furniture	5	1	2	0			
31	C.32 - Other manufacturing	8	4	0	0			
32	C.33 - Repair and installation of machinery and equipment	366	33	76	0			
33	D - Electricity, gas, steam and air conditioning supply	3,919	1,559	672	19			
34	D35.1 - Electric power generation, transmission and distribution	3,588	1,463	672	19			
35	D35.11 - Production of electricity	2,625	1,065	600	1			
36	D35.2 - Manufacture of gas; distribution of gaseous fuels through mains	162	71	0	0			
37	D35.3 - Steam and air conditioning supply	169	25	0	0			
38	E - Water supply; sewerage, waste management and remediation activities	601	193	16	16			
39	F - Construction	1,485	260	133	1			
40	F.41 - Construction of buildings	841	134	124	0			
41	F.42 - Civil engineering	327	75	7	0			
42	F.43 - Specialised construction activities	318	50	1	0			
43	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	2,197	95	398	11			
44	H - Transportation and storage	2,132	423	91	1			
45	H.49 - Land transport and transport via pipelines	694	186	1	1			
46	H.50 - Water transport	167	11	16	0			
47	H.51 - Air transport	349		0	0			
48	H.52 - Warehousing and support activities for transportation	916	225	73	1			
49	H.53 - Postal and courier activities	6	2	0	0			
50	I - Accommodation and food service activities	141	19	0	0			
51	L - Real estate activities	2,369	387	118	9			
52	K - Financial and insurance activities	1,799	104	31	1			
53	Exposures to other sectors (NACE codes J, M - U)	6,152	938	786	131			

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Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)			
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
0				43				0										347	77
0				20				0										1,996	242
0				45				0										998	332
0				2				0										8	1
0				0				0										8	4
0				4				0										477	33
32				10				4										4,645	1,578
21				7				1										4,278	1,482
1				5				1										3,235	1,066
0				0				0										194	71
11				3				2										173	25
44				34				98										774	209
2				55				0										1,529	261
1				37				0										853	135
0				15				0										354	75
1				3				0										322	51
5				141				101										2,522	106
9				83				1										2,378	425
3				4				1										699	186
0				0				0										201	11
																		349	0
7				79				0										1,123	225
0				0				0										6	2
0				0				0										160	19
0				32				0										2,559	395
0				74				12										1,990	105
2				559				8										7,657	1,069

Breakdown by sector In millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
1 A - Agriculture, forestry and fishing	25	0						
2 B - Mining and quarrying	120	22			1	0		
3 B.05 - Mining of coal and lignite								
4 B.06 - Extraction of crude petroleum and natural gas	89	11						
5 B.07 - Mining of metal ores	2	1						
6 B.08 - Other mining and quarrying	15	3			0	0		
7 B.09 - Mining support service activities	15	7			0	0		
8 C - Manufacturing	5,081	1,115			303	62		
9 C.10 - Manufacture of food products	106	1			2	0		
10 C.11 - Manufacture of beverages	12							
11 C.12 - Manufacture of tobacco products	0							
12 C.13 - Manufacture of textiles	3							
13 C.14 - Manufacture of wearing apparel	0							
14 C.15 - Manufacture of leather and related products	1							
15 C.16 - Manufacture of wood and of products of wood and cork	13	5			1	0		
16 C.17 - Manufacture of paper and paper products	2	0			87	19		
17 C.18 - Printing and reproduction of recorded media	4	0						
18 C.19 - Manufacture of coke and refined petroleum products	47	17						
19 C.20 - Manufacture of chemicals and chemical products	386	25			12	1		
20 C.21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	3							
21 C.22 - Manufacture of rubber products	69	1			61	1		
22 C.23 - Manufacture of other non-metallic mineral products	101	29			36	11		
23 C.24 - Manufacture of basic metals	572	164			16	5		
24 C.25 - Manufacture of fabricated metal products, except machinery and equipment	125	17			4	0		
25 C.26 - Manufacture of computer, electronic and optical products	114	15			1	0		
26 C.27 - Manufacture of electrical equipment	599	245			0	0		

																31 December 2023					
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)					
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD			
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount			
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
																25	0				
																120	22				
																89	11				
																2	1				
																15	3				
																15	7				
																5,081	1,115				
																106	1				
																12					
																0					
																3					
																0					
																1					
																13	5				
																2	0				
																4	0				
																47	17				
																386	25				
																3					
																69	1				
																101	29				
																572	164				
																125	17				
																114	15				
																599	245				

Breakdown by sector In millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	
27	C.28 – Manufacture of machinery and equipment n.e.c.	309	67			1	0		
28	C.29 – Manufacture of motor vehicles, trailers and semi-trailers	1,294	60			81	25		
29	C.30 – Manufacture of other transport equipment	966	372						
30	C.31 – Manufacture of furniture	6	0						
31	C.32 – Other manufacturing	6	3						
32	C.33 – Repair and installation of machinery and equipment	343	94			1	0		
33	D – Electricity, gas, steam and air conditioning supply	4,635	1,339						
34	D35.1 – Electric power generation, transmission and distribution	4,452	1,323						
35	D35.11 – Production of electricity	3,695	824						
36	D35.2 – Manufacture of gas; distribution of gaseous fuels through mains	80	13						
37	D35.3 – Steam and air conditioning supply	104	3						
38	E – Water supply, sewerage, waste management and remediation activities	209	89			3	1		
39	F – Construction	1,768	374			16	2		
40	F.41 – Construction of buildings	1,214	134			13	1		
41	F.42 – Civil engineering	297	70			3	1		
42	F.43 – Specialised construction activities	257	171			0	0		
43	G – Wholesale and retail trade; repair of motor vehicles and motorcycles	1,927	654			67	23		
44	H – Transportation and storage	1,303	311			11	3		
45	H.49 – Land transport and transport via pipelines	428	93			3	1		
46	H.50 – Water transport	162	6						
47	H.51 – Air transport								
48	H.52 – Warehousing and support activities for transportation	712	212			9	3		
49	H.53 – Postal and courier activities	2	0						
50	I – Accommodation and food service activities	25	1			0	0		
51	L – Real estate activities	2,410	212			51	5		
52	K – Financial and insurance activities	3,892	454			67	9		
53	Exposures to other sectors (NACE codes J, M - U)	20,712	4,019			45	8		

																31 December 2023			
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)			
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
																	310	67	
																	1,374	85	
																	966	372	
																	6	0	
																	6	3	
																	344	94	
																	4,635	1,339	
																	4,452	1,323	
																	3,695	824	
																	80	13	
																	104	3	
																	213	91	
																	1,785	377	
																	1,227	135	
																	301	70	
																	257	171	
																	1,994	677	
																	1,314	314	
																	430	93	
																	162	6	
																	720	214	
																	2	0	
																	25	1	
																	2,461	217	
																	3,959	462	
																	20,757	4,027	

% (of covered assets)	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	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-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 transitional	Of which enabling		
GAR – Covered assets in both numerator and denominator								
1	Loans and advances, debt securities and equity instruments not HFT eligible for GAR calculation	41.92%	1.38%	0.88%	0.40%	0.09%	0.02%	
2	Financial undertakings	8.29%	0.67%	0.60%	0.49%	0.04%	0.00%	
3	Credit institutions	7.71%	0.00%	0.00%	0.00%			
4	Loans and advances	18.66%	0.00%	0.00%	0.00%			
5	Debt securities	11.81%	0.00%	0.00%	0.00%			
6	Equity instruments	0.00%	0.00%	0.00%	0.00%			
7	Other financial corporations	8.40%	0.79%	0.71%	0.58%	0.05%	0.01%	
8	of which investment firms	6.53%	0.68%	0.68%	0.49%	0.04%	0.01%	
9	Loans and advances	5.72%	0.70%	0.70%	0.41%	0.07%	0.01%	
10	Debt securities	11.57%	0.90%	0.90%	0.90%			
11	Equity instruments	0.00%	0.00%	0.00%	0.00%			
12	of which management companies	27.75%	2.14%	2.14%	2.13%	0.17%	0.01%	
13	Loans and advances	34.54%	2.67%	2.67%	2.67%	0.21%	0.02%	
14	Debt securities	1.60%	0.00%	0.00%	0.00%			
15	Equity instruments							
16	of which insurance undertakings	3.54%	0.37%	0.00%	0.00%			
17	Loans and advances	0.84%	0.00%	0.00%	0.00%			
18	Debt securities	0.23%	0.00%	0.00%	0.00%			
19	Equity instruments	9.37%	1.11%	0.00%	0.00%			
20	Non-financial undertakings	16.27%	3.32%	2.05%	0.86%	0.22%	0.04%	
21	Loans and advances	15.10%	3.03%	1.90%	0.77%	0.23%	0.05%	
22	Debt securities	55.60%	26.13%	26.11%	14.18%			
23	Equity instruments	51.33%	7.78%	0.15%	0.05%			
24	Households	74.00%	0.00%	0.00%	0.00%			
	of which loans collateralised by residential immovable property	100.00%						
26	of which building renovation loans	100.00%						
27	of which motor vehicle loans	100.00%						
28	Local government financing	0.04%						
29	Housing financing							
30	Other local government financing	0.04%						
31	Collateral obtained by taking possession: residential and commercial immovable properties							
32	Total GAR assets	23.22%	0.77%	0.49%	0.22%	0.05%		

31 December 2023													
Proportion of total covered assets funding taxonomy relevant sectors (taxonomy-eligible)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPF)		Biodiversity and Ecosystems (BIO)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO)				Proportion of total assets covered
	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		
									42.01%	1.40%	0.88%	0.40%	28.05%
									8.33%	0.67%	0.60%	0.49%	3.49%
									7.72%				0.54%
									18.66%				0.06%
									11.81%				0.26%
													0.22%
									8.45%	0.79%	0.71%	0.58%	2.95%
									6.58%	0.69%	0.68%	0.49%	2.02%
									5.78%	0.71%	0.70%	0.41%	1.34%
									11.58%	0.90%	0.90%	0.90%	0.48%
													0.20%
									27.91%	2.15%	2.14%	2.13%	0.34%
									34.76%	2.69%	2.68%	2.66%	0.27%
									1.60%				0.03%
													0.04%
									3.54%	0.37%			0.59%
									0.84%	0.00%			0.24%
									0.23%				0.15%
									9.37%	1.11%			0.20%
									16.49%	3.36%	2.05%	0.86%	11.01%
									15.32%	3.07%	1.90%	0.77%	10.66%
									55.60%	26.13%	26.13%	14.18%	0.09%
									51.33%	7.78%	0.15%	0.05%	0.26%
									74.00%				13.08%
									100.00%				8.86%
									100.00%				0.20%
									100.00%				0.62%
									0.04%				0.48%
									23.27%	0.78%	0.49%	0.22%	28.06%

► TABLE NO. 59: KPI OFF-BALANCE SHEET EXPOSURES (STOCKS, MEASURE BASED ON TURNOVER)

		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				
		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-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			
% (compared to total eligible off-balance sheet assets)										
1	Financial guarantees (FinGuar KPI)	11.41%	4.22%	0.35%	2.97%	1.99%	0.11%			
2	Assets under management (AuM KPI)	6.31%	2.01%	0.14%	0.87%	0.52%	0.02%			

												31 December 2024			
		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-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 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			
		0.15%		1.14%		0.37%		0.03%		13.83%	4.32%	0.35%	2.97%		
		0.05%		0.82%		0.27%		0.08%		8.34%	2.32%	0.14%	0.87%		

		Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)								
		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-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		
<i>% (compared to total eligible off-balance sheet assets)</i>													
1	Financial guarantees (FinGuar KPI)	11.04%	4.60%	4.64%	2.87%	0.12%	0.05%	0.00%	0.00%				
2	Assets under management (AuM KPI)	16.49%	1.95%	0.14%	0.89%	0.29%	0.03%	0.00%	0.00%				

											31 December 2023								
		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-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 transitional	Of which enabling		Of which Use of Proceeds	Of which transitional	Of which enabling	
		11.16%	4.65%	0.00%	4.64%	2.87%						11.16%	4.65%	0.00%	4.64%	2.87%			
		16.77%	1.98%	0.00%	0.14%	0.89%						16.77%	1.98%	0.00%	0.14%	0.89%			

► TABLE NO. 60: KPI OFF-BALANCE SHEET EXPOSURES (FLOWS, MEASURE BASED ON TURNOVER)

		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
		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-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 transitional	Of which enabling	
% (compared to total eligible off-balance sheet assets)									
1	Financial guarantees (FinGuar KPI)	5.01%	2.61%	6.39%	1.29%	(1.75)%	(0.03)%		
2	Assets under management (AuM KPI)	(441.72)%	23.63%	1.01%	7.95%	16.93%	(0.64)%		

31 December 2024													
		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-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 transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling
		(0.15)%		(1.10)%		(0.36)%		(0.03)%		2.85%	2.58%	6.39%	1.29%
		2.75%		49.18%		15.97%		5.08%		(334.80)%	40.01%	1.01%	7.95%

► **TABLE NO. 61: ASSETS FOR THE CALCULATION OF GAR (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A CAPEX BASIS)**

In millions of euros	Total [gross] carrying amount	Climate Change Mitigation (CCM)					Climate Change Adaptation (CCA)		
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)		
		of which environmentally sustainable (Taxonomy-aligned)					of which environmentally sustainable (Taxonomy-aligned)		
		Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which enabling			
GAR – Covered assets in both numerator and denominator	536,881	277,367	26,864	8,758	4,437	5,442	191		
Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	536,690	277,367	26,864	8,758	4,437	5,442	191		
1 Financial undertakings	46,999	10,545	1,367	30	934	721	0		
3 Credit institutions	18,347	3,348	12	0	9	9	0		
4 Loans and advances	5,493	1,742	3	0	3	2	0		
5 Debt securities	7,678	1,378	0	0	0	0	0		
6 Equity instruments	5,176	227	9	0	6	7	0		
7 Other financial corporations	28,653	7,198	1,355	30	925	712	0		
8 of which investment firms	8,212	2,495	515	24	447	110	0		
9 Loans and advances	2,895	748	127	6	82	14	0		
10 Debt securities	4,708	1,716	385	18	365	95	0		
11 Equity instruments	609	31	3	0	0	0	0		
12 of which management companies	5,517	2,977	520	6	477	602	0		
13 Loans and advances	3,545	2,309	405	5	365	566	0		
14 Debt securities	882	493	109	1	108	32	0		
15 Equity instruments	1,090	175	7	0	5	4	0		
16 of which insurance undertakings	14,923	1,725	320	0	1	0	0		
17 Loans and advances	7,420	803	170	0	1	0	0		
18 Debt securities	4,038	440	117	0	0	0	0		
19 Equity instruments	3,465	482	33	0	0	0	0		
20 Non-financial undertakings	166,761	34,945	8,053	807	3,502	4,721	191		
21 Loans and advances	160,350	32,781	7,376	806	3,167	4,613	188		
22 Debt securities	1,962	1,387	569	1	320	95	3		
23 Equity instruments	4,449	777	108	0	16	14	0		
24 Households	311,173	231,857	17,444	7,922	0	0	0		
25 of which loans collateralised by residential immovable property	207,123	207,123	17,444	7,922	0				
26 of which building renovation loans	4,942	4,942							
27 of which motor vehicle loans	19,792	19,792							
28 Local government financing	11,756	19	0	0	0	0	0		

											31 December 2024											
											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)			
											of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)			
											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	
											133		1,454		232		5		281,206	27,055	8,758	4,437
											133		1,454		232		5		281,206	27,055	8,758	4,437
											0		208		3		0		10,813	1,367	30	934
											0		1		0		0		3,349	12	0	9
											0		0		0		0		1,742	3	0	3
											0		0		0		0		1,378	0	0	0
											0		1		0		0		228	9	0	6
											0		208		3		0		7,464	1,355	30	925
											0		190		3		0		2,738	515	24	447
											0		13		3		0		813	127	6	82
											0		177		0		0		1,894	385	18	365
											0		0		0		0		31	3	0	0
											0		18		0		0		3,001	520	6	477
											0		16		0		0		2,331	405	5	365
											0		0		0		0		493	109	1	108
											0		1		0		0		176	7	0	5
											0		0		0		0		1,725	320	0	1
											0		0		0		0		803	170	0	1
											0		0		0		0		440	117	0	0
											0		0		0		0		482	33	0	0
											133		1,245		229		5		38,517	8,244	807	3,502
											126		1,226		227		5		36,333	7,564	806	3,167
											7		12		2		0		1,401	572	1	320
											0		8		0		0		783	108	0	16
											0		0		0		0		231,857	17,444	7,922	0
																			207,123	17,444	7,922	0
																			4,942			
																			19,792			
											0		0		0		0		19	0	0	0

	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)			
	Total [gross] carrying amount	of which towards taxonomy relevant sectors (Taxonomy-eligible)			of which towards taxonomy relevant sectors (Taxonomy-eligible)					
		of which environmentally sustainable (Taxonomy-aligned)			of which environmentally sustainable (Taxonomy-aligned)					
		Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which enabling				
<i>In millions of euros</i>										
GAR – Covered assets in both numerator and denominator	660,050	290,828	19,383	10,111	4,561	1,332	410			
Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	659,823	290,828	19,383	10,111	4,561	1,332	410			
1 Financial undertakings	82,051	7,248	1,207	1,116	928	48	8			
3 Credit institutions	12,674	978	0	0	0					
4 Loans and advances	1,356	253	0	0	0					
5 Debt securities	6,137	725								
6 Equity instruments	5,181	0								
7 Other financial corporations	69,377	6,270	1,207	1,116	928	48	8			
8 of which investment firms	47,567	3,550	613	613	457	34	4			
9 Loans and advances	31,470	2,181	283	283	135	34	4			
10 Debt securities	11,305	1,368	330	330	322					
11 Equity instruments	4,792	0								
12 of which management companies	8,039	2,239	503	503	470	14	3			
13 Loans and advances	6,424	2,226	503	503	470	14	3			
14 Debt securities	752	14								
15 Equity instruments	863	0								
16 of which insurance undertakings	13,771	480	92	0	0					
17 Loans and advances	5,727	3	0	0	0					
18 Debt securities	3,445	0	0							
19 Equity instruments	4,599	477	92							
20 Non-financial undertakings	258,850	55,919	18,176	8,995	3,634	1,283	402			
21 Loans and advances	250,750	50,224	15,741	7,856	3,104	1,263	396			
22 Debt securities	2,045	1,442	1,121	1,121	521	0	0			
23 Equity instruments	6,055	4,253	1,314	18	10	20	6			
24 Households	307,637	227,656								
25 of which loans collateralised by residential immovable property	208,499	208,499								
26 of which building renovation loans	4,617	4,617								
27 of which motor vehicle loans	14,540	14,540								
28 Local government financing	11,286	4								

											31 December 2023			
	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and Ecosystems (BIO)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO)					
	of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)					
	of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)		of which environmentally sustainable (Taxonomy-aligned)					
	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			
									292,159	19,793	10,111	4,561		
									292,159	19,793	10,111	4,561		
									7,296	1,215	1,116	928		
									978	0	0	0		
									253	0	0	0		
									725					
									6,318	1,215	1,116	928		
									3,584	618	613	457		
									2,215	287	283	135		
									1,368	330	330	322		
									2,254	506	503	470		
									2,240	506	503	470		
									14					
									0					
									480	92	0	0		
									3	0	0	0		
									0					
									477	92				
									57,202	18,578	8,995	3,634		
									51,487	16,137	7,856	3,104		
									1,442	1,121	1,121	521		
									4,273	1,320	18	10		
									227,656		0			
									208,499					
									4,617					
									14,540					
									4					

► TABLE NO. 62: GAR: SECTOR INFORMATION (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A CAPEX BASIS)

Breakdown by sector in millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
1 A – Agriculture, forestry and fishing	135	0			0	0		
2 B – Mining and quarrying	166	58			2	0		
3 B.05 – Mining of coal and lignite	0	0			0	0		
B.06 – Extraction of crude petroleum and natural gas	142	47			0	0		
5 B.07 – Mining of metal ores	0	0			0	0		
6 B.08 – Other mining and quarrying	12	2			2	0		
7 B.09 – Mining support service activities	12	10			0	0		
8 C – Manufacturing	8,965	1,983			1,251	10		
9 C.10 – Manufacture of food products	727	10			35	0		
10 C.11 – Manufacture of beverages	284	33			40	0		
11 C.12 – Manufacture of tobacco products	0	0			0	0		
12 C.13 – Manufacture of textiles	4	1			0	0		
13 C.14 – Manufacture of wearing apparel	152	0			0	0		
C.15 – Manufacture of leather and related products	25	1			0	0		
15 C.16 – Manufacture of wood and of products of wood and cork	52	3			0	0		
16 C.17 – Manufacture of paper and paper products	141	3			0	0		
17 C.18 – Printing and reproduction of recorded media	42	0			0	0		
18 C.19 – Manufacture of coke and refined petroleum products	221	190			0	0		
19 C.20 – Manufacture of chemicals and chemical products	440	49			119	0		
C.21 – Manufacture of basic pharmaceutical products and pharmaceutical preparations	554	1			7	0		
21 C.22 – Manufacture of rubber products	221	38			42	0		
C.23 – Manufacture of other non-metallic mineral products	251	53			15	4		
23 C.24 – Manufacture of basic metals	601	160			367	0		
24 C.25 – Manufacture of fabricated metal products, except machinery and equipment	169	34			8	0		
25 C.26 – Manufacture of computer, electronic and optical products	266	33			5	0		
26 C.27 – Manufacture of electrical equipment	974	329			272	2		
27 C.28 – Manufacture of machinery and equipment n.e.c.	318	68			9	0		

	31 December 2024																				
	Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BE)				
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
0				0				0				0				139	0				
0				1				0				0				252	59				
0				0				0				0				0	0				
0				0				0				0				225	47				
0				0				0				0				0	0				
0				1				0				0				15	2				
0				0				0				0				12	10				
5				287				82				1				9,829	1,993				
1				14				0				0				738	10				
0				15				0				0				325	33				
0				0				0				0				0	0				
0				0				0				0				4	1				
0				0				0				0				152	0				
0				1				0				0				25	1				
0				0				0				0				52	3				
0				1				0				0				145	3				
0				0				0				0				43	0				
0				3				0				0				223	190				
1				2				1				0				491	50				
0				4				80				0				782	1				
0				4				0				0				239	38				
0				8				0				0				285	57				
0				2				0				0				621	160				
0				1				0				0				184	34				
0				120				1				0				408	33				
2				57				0				0				1,064	331				
0				41				0				0				360	68				

Breakdown by sector in millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	
28	C.29 - Manufacture of motor vehicles, trailers and semi-trailers	2,150	615			188	0		
29	C.30 - Manufacture of other transport equipment	808	294			5	0		
30	C.31 - Manufacture of furniture	4	0			0	0		
31	C.32 - Other manufacturing	65	4			44	0		
32	C.33 - Repair and installation of machinery and equipment	496	63			92	3		
33	D - Electricity, gas, steam and air conditioning supply	5,201	2,589			1,024	37		
	D35.1 - Electric power generation, transmission and distribution	4,781	2,412			1,024	37		
34	D35.11 - Production of electricity	3,301	1,394			952	0		
35	D35.2 - Manufacture of gas; distribution of gaseous fuels through mains	214	145			0	0		
36	D35.3 - Steam and air conditioning supply	206	33			0	0		
37	E - Water supply; sewerage, waste management and remediation activities	649	197			13	13		
38	F - Construction	1,327	272			110	1		
39	F.41 - Construction of buildings	745	184			94	0		
40	F.42 - Civil engineering	266	48			14	1		
41	F.43 - Specialised construction activities	315	40			3	1		
42	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	3,696	402			489	5		
43	H - Transportation and storage	2,091	462			354	7		
44	H.49 - Land transport and transport via pipelines	711	163			194	2		
45	H.50 - Water transport	221	15			19	0		
46	H.51 - Air transport	337	5			0	0		
47	H.52 - Warehousing and support activities for transportation	818	276			142	5		
48	H.53 - Postal and courier activities	5	3			0	0		
49	I - Accommodation and food service activities	218	55			75	4		
50	L - Real estate activities	2,560	592			285	23		
51	K - Financial and insurance activities	2,891	258			64	0		
52	Exposures to other sectors (NACE codes J, M - U)	7,045	1,184			1,053	92		

31 December 2024																			
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)			
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
0				0				0				0					2,179	615	
1				13				1				1					917	294	
0				2				0				0					6	0	
0				0				0				0					65	4	
0				1				0				0					521	67	
66				21				10				0					5,591	2,626	
51				16				3				0					5,116	2,449	
12				14				2				0					3,579	1,394	
1				0				2				0					263	145	
15				4				4				0					212	33	
43				38				67				0					754	210	
1				41				0				0					1,389	273	
0				13				0				0					764	184	
0				24				0				0					304	48	
1				3				0				0					321	41	
7				125				51				0					3,949	407	
7				50				1				0					2,551	469	
4				4				1				0					756	164	
0				0				0				0					252	15	
0				0				0				0					337	5	
4				46				0				0					1,201	281	
0				0				0				0					5	3	
0				0				0				1					219	59	
0				28				0				0					2,636	614	
1				201				9				0					3,065	259	
2				455				8				1					8,143	1,275	

Breakdown by sector in millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
1	A - Agriculture, forestry and fishing	24	0					
2	B - Mining and quarrying	231	152	2	0			
3	B.05 - Mining of coal and lignite	0	0					
4	B.06 - Extraction of crude petroleum and natural gas	192	144					
5	B.07 - Mining of metal ores	6	0					
6	B.08 - Other mining and quarrying	13	2	1	0			
7	B.09 - Mining support service activities	20	6	1	0			
8	C - Manufacturing	6,174	1,511	201	140			
9	C.10 - Manufacture of food products	143	4	1	0			
10	C.11 - Manufacture of beverages	117	31					
11	C.12 - Manufacture of tobacco products	0	0					
12	C.13 - Manufacture of textiles	1	0	4	1			
13	C.14 - Manufacture of wearing apparel	7	0					
14	C.15 - Manufacture of leather and related products	7	2					
15	C.16 - Manufacture of wood and of products of wood and cork	18	4					
16	C.17 - Manufacture of paper and paper products	63	1	31	23			
17	C.18 - Printing and reproduction of recorded media	19	2					
18	C.19 - Manufacture of coke and refined petroleum products	139	67	1	0			
19	C.20 - Manufacture of chemicals and chemical products	502	98	9	2			
20	C.21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	130	8	0	0			
21	C.22 - Manufacture of rubber products	156	4	16	2			
22	C.23 - Manufacture of other non-metallic mineral products	154	48	26	22			
23	C.24 - Manufacture of basic metals	523	129	16	9			
24	C.25 - Manufacture of fabricated metal products, except machinery and equipment	124	20	3	1			
25	C.26 - Manufacture of computer, electronic and optical products	126	19	1	0			
26	C.27 - Manufacture of electrical equipment	724	263	0	0			
27	C.28 - Manufacture of machinery and equipment n.e.c.	317	73	5	1			

														31 December 2023	
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)		Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)	
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)
														Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
														24	0
														232	152
														0	0
														192	144
														6	0
														13	2
														21	6
														6,375	1,651
														143	4
														117	31
														0	0
														4	1
														7	0
														7	2
														18	4
														95	24
														19	2
														140	68
														511	99
														131	8
														172	5
														180	70
														539	138
														127	21
														127	19
														724	263
														322	74

Breakdown by sector In millions of euros	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
	Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
	[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCA)
28 C.29 - Manufacture of motor vehicles, trailers and semi-trailers	1,417	263			87	79		
29 C.30 - Manufacture of other transport equipment	1,022	357			0	0		
30 C.31 - Manufacture of furniture	6	0						
31 C.32 - Other manufacturing	58	3			1	0		
32 C.33 - Repair and installation of machinery and equipment	400	114			1	0		
33 D - Electricity, gas, steam and air conditioning supply	5,556	2,520						
34 D35.1 - Electric power generation, transmission and distribution	5,284	2,443						
35 D35.11 - Production of electricity	4,296	1,572						
36 D35.2 - Manufacture of gas; distribution of gaseous fuels through mains	144	72						
37 D35.3 - Steam and air conditioning supply	128	5						
38 E - Water supply; sewerage, waste management and remediation activities	234	117			2	1		
39 F - Construction	1,364	437			2	1		
40 F.41 - Construction of buildings	824	225			1	0		
41 F.42 - Civil engineering	270	50			3	1		
42 F.43 - Specialised construction activities	268	162			0	0		
43 G - Wholesale and retail trade; repair of motor vehicles and motorcycles	3,507	1,228			169	59		
44 H - Transportation and storage	1,457	432			10	3		
45 H.49 - Land transport and transport via pipelines	465	97			3	1		
46 H.50 - Water transport	208	36						
47 H.51 - Air transport	16	3						
48 H.52 - Warehousing and support activities for transportation	765	294			7	2		
49 H.53 - Postal and courier activities	3	1						
50 I - Accommodation and food service activities	58	1			6	0		
51 L - Real estate activities	1,647	338			770	158		
52 K - Financial and insurance activities	6,113	2,226			25	9		
53 Exposures to other sectors (NACE codes J, M - U)	29,555	9,215			96	31		

																31 December 2023			
Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + P + BE)			
Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD		Non-Financial corporates (Subject to NFRD)		SMEs and other NFC not subject to NFRD	
[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount		[Gross] carrying amount	
Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (WTR)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CE)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (PPC)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)
																	1,503	342	
																	1,022	357	
																	6	0	
																	59	3	
																	400	114	
																	5,556	2,520	
																	5,284	2,443	
																	4,296	1,572	
																	144	72	
																	128	5	
																	236	118	
																	1,366	438	
																	825	225	
																	273	51	
																	268	162	
																	3,677	1,287	
																	1,467	435	
																	468	98	
																	208	36	
																	16	3	
																	772	297	
																	3	1	
																	63	1	
																	2,417	496	
																	6,138	2,235	
																	29,651	9,245	

► TABLE NO. 63: GAR STOCK KPI (MEASURE BASED ON CAPEX)

%	(of covered assets)	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
		of which towards taxonomy relevant sectors (Taxonomy-eligible)				of which towards taxonomy relevant sectors (Taxonomy-eligible)			
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)			
		Of which Use of Proceeds	Of which transitional	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 HJT eligible for GAR calculation	51.68%	5.01%	1.63%	0.83%	1.01%	0.04%		
2	Financial undertakings	22.44%	2.91%	0.06%	1.99%	1.53%	0.00%		
3	Credit institutions	18.25%	0.07%	0.00%	0.05%	0.05%	0.00%		
4	Loans and advances	31.72%	0.05%	0.00%	0.05%	0.04%	0.00%		
5	Debt securities	17.95%	0.00%	0.00%	0.00%	0.00%	0.00%		
6	Equity instruments	4.39%	0.18%	0.00%	0.12%	0.13%	0.00%		
7	Other financial corporations	25.12%	4.73%	0.10%	3.23%	2.48%	0.00%		
8	of which investment firms	30.38%	6.27%	0.29%	5.45%	1.34%	0.00%		
9	Loans and advances	25.84%	4.38%	0.20%	2.85%	0.50%	0.00%		
10	Debt securities	36.46%	8.18%	0.38%	7.75%	2.03%	0.00%		
11	Equity instruments	5.04%	0.55%	0.00%	0.00%	0.00%	0.00%		
12	of which management companies	53.96%	9.43%	0.11%	8.65%	10.91%	0.00%		
13	Loans and advances	65.14%	11.43%	0.14%	10.30%	15.98%	0.00%		
14	Debt securities	55.90%	12.31%	0.13%	12.19%	3.58%	0.00%		
15	Equity instruments	16.03%	0.60%	0.00%	0.42%	0.38%	0.00%		
16	of which insurance undertakings	11.56%	2.14%	0.00%	0.01%	0.00%	0.00%		
17	Loans and advances	10.83%	2.29%	0.00%	0.01%	0.00%	0.00%		
18	Debt securities	10.90%	2.90%	0.00%	0.00%	0.00%	0.00%		
19	Equity instruments	13.91%	0.95%	0.00%	0.00%	0.00%	0.00%		
20	Non-financial undertakings	20.96%	4.83%	0.48%	2.10%	2.83%	0.11%		
21	Loans and advances	20.44%	4.60%	0.50%	1.97%	2.88%	0.12%		
22	Debt securities	70.73%	28.99%	0.04%	16.31%	4.84%	0.14%		
23	Equity instruments	17.46%	2.42%	0.00%	0.36%	0.31%	0.00%		
24	Households	74.51%	5.61%	2.55%					
25	of which loans collateralised by residential immovable property	100.00%	8.42%	3.82%					
26	of which building renovation loans	100.00%							
27	of which motor vehicle loans	100.00%							
28	Local government financing	0.16%							
29	Housing financing								
30	Other local government financing	0.16%							
31	Collateral obtained by taking possession: residential and commercial immovable properties								0.01%
32	Total GAR assets	21.73%	2.10%	0.69%	0.35%	0.43%	0.02%		

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	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)	TOTAL (CCM + CCA + WTR + CE + PPC + BIO)					
					of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)		of which towards taxonomy relevant sectors (Taxonomy-eligible)	
					Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)	
					Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling
	0.02%	0.27%	0.04%	0.00%	52.40%	5.04%	1.63%	0.83%	21.90%	
	0.00%	0.44%	0.01%	0.00%	23.01%	2.91%	0.06%	1.99%	1.92%	
	0.00%	0.00%	0.00%	0.00%	18.25%	0.07%	0.00%	0.05%	0.75%	
	0.00%	0.00%	0.00%	0.00%	31.72%	0.05%	0.00%	0.05%	0.22%	
	0.00%	0.00%	0.00%	0.00%	17.95%	0.00%	0.00%	0.00%	0.31%	
	0.00%	0.01%	0.00%	0.00%	4.41%	0.18%	0.00%	0.12%	0.21%	
	0.00%	0.72%	0.01%	0.00%	26.05%	4.73%	0.10%	3.23%	1.17%	
	0.00%	2.31%	0.04%	0.00%	33.34%	6.27%	0.29%	5.45%	0.34%	
	0.00%	0.43%	0.11%	0.00%	28.09%	4.38%	0.20%	2.85%	0.12%	
	0.00%	3.76%	0.00%	0.00%	40.23%	8.18%	0.38%	7.75%	0.19%	
	0.00%	0.00%	0.00%	0.00%	5.04%	0.55%	0.00%	0.00%	0.02%	
	0.00%	0.33%	0.00%	0.00%	54.39%	9.43%	0.11%	8.65%	0.23%	
	0.00%	0.46%	0.00%	0.00%	65.77%	11.43%	0.14%	10.30%	0.14%	
	0.00%	0.00%	0.00%	0.00%	55.90%	12.31%	0.13%	12.19%	0.04%	
	0.00%	0.14%	0.00%	0.00%	16.17%	0.60%	0.00%	0.42%	0.04%	
	0.00%	0.00%	0.00%	0.00%	11.56%	2.14%	0.00%	0.01%	0.61%	
	0.00%	0.00%	0.00%	0.00%	10.83%	2.29%	0.00%	0.01%	0.30%	
	0.00%	0.00%	0.00%	0.00%	10.90%	2.90%	0.00%	0.00%	0.16%	
	0.00%	0.00%	0.00%	0.00%	13.91%	0.95%	0.00%	0.00%	0.14%	
	0.08%	0.75%	0.14%	0.00%	23.10%	4.94%	0.48%	2.10%	6.81%	
	0.08%	0.76%	0.14%	0.00%	22.66%	4.72%	0.50%	1.97%	6.54%	
	0.36%	0.61%	0.10%	0.00%	71.41%	29.14%	0.04%	16.31%	0.08%	
	0.00%	0.17%	0.00%	0.00%	17.61%	2.42%	0.00%	0.36%	0.18%	
					74.51%	5.61%	2.55%		12.70%	
					100.00%	8.42%	3.82%		8.45%	
					100.00%				0.20%	
					100.00%				0.81%	
					0.16%				0.48%	
					0.16%				0.48%	
									0.01%	
	0.01%	0.11%	0.02%	0.00%	22.03%	2.12%	0.69%	0.35%	21.91%	

% (of covered assets)	Climate Change Mitigation (CCM) of which towards taxonomy relevant sectors (Taxonomy-eligible)				Climate Change Adaptation (CCA) of which towards taxonomy relevant sectors (Taxonomy-eligible)		
	Proportion of total covered assets funding taxonomy relevant sectors (taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sector (taxonomy-aligned)		
	Of which Use of Proceeds	Of which transitional	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 HJT eligible for GAR calculation	44.08%	2.94%	1.53%	0.69%	0.20%	0.06%
2	Financial undertakings	8.83%	1.47%	1.36%	1.13%	0.06%	0.01%
3	Credit institutions	7.72%					
4	Loans and advances	18.65%	0.01%	0.01%			
5	Debt securities	11.82%					
6	Equity instruments	0.00%					
7	Other financial corporations	9.04%	1.74%	1.61%	1.34%	0.07%	0.01%
8	of which investment firms	7.46%	1.29%	1.29%	0.96%		
9	Loans and advances	6.93%	0.90%	0.90%	0.43%		
10	Debt securities	12.11%	2.92%	2.92%	2.85%		
11	Equity instruments						
12	of which management companies	27.86%	6.26%	6.26%	5.84%		
13	Loans and advances	34.65%	7.83%	7.83%	7.31%		
14	Debt securities	1.80%	0.00%	0.00%	0.00%		
15	Equity instruments						
16	of which insurance undertakings	3.49%	0.67%	0.00%	0.00%		
17	Loans and advances	0.06%	0.01%	0.00%	0.01%		
18	Debt securities						
19	Equity instruments	10.37%	1.99%	0.00%	0.00%		
20	Non-financial undertakings	21.60%	7.02%	3.48%	1.40%	0.50%	0.16%
21	Loans and advances	20.03%	6.28%	3.13%	1.24%	0.50%	0.16%
22	Debt securities	70.51%	54.80%	54.81%	25.45%		
23	Equity instruments	70.23%	21.70%	0.30%	0.16%		
24	Households	74.00%					
25	of which loans collateralised by residential immovable property	100.00%					
26	of which building renovation loans	100.00%					
27	of which motor vehicle loans	100.00%					
28	Local government financing						
29	Housing financing						
30	Other local government financing						
31	Collateral obtained by taking possession: residential and commercial immovable properties						
32	Total GAR assets	24.42%	1.63%	0.85%	0.38%	0.11%	0.03%

31 December 2023													
	Water and marine resources (WTR) of which towards taxonomy relevant sectors (Taxonomy-eligible)		Circular economy (CE) of which towards taxonomy relevant sectors (Taxonomy-eligible)		Pollution (PPC) of which towards taxonomy relevant sectors (Taxonomy-eligible)		Biodiversity and Ecosystems (BIO) of which towards taxonomy relevant sectors (Taxonomy-eligible)		TOTAL (CCM + CCA + WTR + CE + PPC + BIO) of which towards taxonomy relevant sectors (Taxonomy-eligible)				
	Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)				
	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 enabling	Proportion of total assets covered
									44.28%	3.00%	1.53%	0.69%	28.05%
									8.89%	1.48%	1.36%	1.13%	3.49%
									7.72%				0.54%
									18.65%	0.01%	0.01%	0.00%	0.06%
									11.82%				0.26%
													0.22%
									9.11%	1.75%	1.61%	1.34%	2.95%
									7.53%	1.30%	1.29%	0.96%	2.02%
									7.04%	0.91%	0.90%	0.43%	1.34%
									12.11%	2.92%	2.92%	2.85%	0.48%
													0.20%
									28.04%	6.30%	6.26%	5.84%	0.34%
									34.88%	7.88%	7.83%	7.31%	0.27%
									1.80%				0.03%
													0.04%
									3.49%	0.67%			0.59%
													0.24%
													0.15%
									10.37%	1.99%			0.20%
									22.10%	7.18%	3.48%	1.40%	11.01%
									20.53%	6.44%	3.13%	1.24%	10.66%
									70.51%	54.81%	54.81%	25.45%	0.09%
									70.57%	21.80%			0.26%
									74.00%				13.08%
									100.00%				8.86%
									100.00%				0.20%
									100.00%				0.62%
													0.48%
													0.48%
									24.53%	1.66%	0.85%	0.38%	28.06%

► TABLE NO. 64: GAR FLOW KPI (MEASURE BASED ON CAPEX)

	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)			Water and marine resources (WTR)		
	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-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
% (compared to flow of total eligible assets)												
GAR - Covered assets in both numerator and denominator												
1	Loans and advances, debt securities and equity instruments not HFT eligible for GAR calculation											
2	Financial undertakings											
3	Credit institutions											
4	Loans and advances											
5	Debt securities, including UoP											
6	Equity instruments											
7	Other financial corporations											
8	of which investment firms											
9	Loans and advances											
10	Debt securities, including UoP											
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, including UoP											
19	Equity instruments											
20	Non-financial undertakings											
21	Loans and advances											
22	Debt securities, including UoP											
23	Equity instruments											
24	Households											
25	of which loans collateralised by residential immovable property											
26	of which building renovation loans											
27	of which motor vehicle loans											
28	Local government financing											
29	Housing financing											
30	Other local government financing											
31	Collateral obtained by taking possession: residential and commercial immovable properties											
32	Total GAR assets											

													31 December 2024					
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-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 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				
													Proportion of total new assets covered					
				(0.11)%				(0.19)%			0.00%		1.06%		(11.57)%	(2.25)%	(0.14)%	(125.33)%
				0.00%				0.01%			0.00%		(9.66)%		(0.24)%	1.39%	0.06%	(35.68)%
				0.00%				0.00%			0.00%		40.17%		0.02%	0.00%	0.02%	5.77%
				0.00%				0.00%			0.00%		36.08%		0.03%	0.00%	0.03%	4.21%
				0.00%				0.00%			0.00%		42.40%		0.00%	0.00%	0.00%	1.57%
				0.00%				0.00%			0.00%		(2,728.51)%		(1.06)%	0.00%	0.00%	(0.01)%
				0.00%				(0.01)%			0.00%		(2.72)%		(0.20)%	1.20%	0.05%	(41.45)%
				0.00%				(0.01)%			0.00%		1.25%		0.36%	0.81%	0.16%	(40.06)%
				0.00%				(0.01)%			0.00%		4.01%		0.55%	0.76%	0.27%	(29.08)%
				0.00%				0.00%			0.00%		(9.81)%		(0.22)%	1.54%	(0.21)%	(6.71)%
				0.00%				0.00%			0.00%		(0.17)%		0.00%	0.00%	0.00%	(4.26)%
				0.00%				0.00%			0.00%		(10.22)%		(1.98)%	6.74%	(1.70)%	(2.57)%
				0.00%				0.00%			0.00%		11.64%		(0.55)%	5.94%	(0.33)%	(2.93)%
				0.00%				0.00%			0.00%		368.43%		26.18%	0.75%	25.53%	0.13%
				0.00%				0.00%			0.00%		49.34%		0.01%	0.00%	0.00%	0.23%
				0.00%				0.00%			0.00%		116.37%		15.04%	(0.02)%	0.05%	1.17%
				0.00%				0.00%			0.00%		49.68%		6.92%	(0.01)%	0.04%	1.72%
				0.00%				0.00%			0.00%		69.38%		13.60%	0.00%	0.00%	0.60%
				0.00%				0.00%			0.00%		(7.80)%		2.16%	0.00%	0.00%	(1.15)%
				(0.14)%				(0.25)%			(0.01)%		9.67%		3.57%	5.07%	(0.20)%	(93.73)%
				(0.14)%				(0.25)%			(0.01)%		7.40%		2.95%	4.56%	(0.35)%	(92.01)%
				(8.47)%				(2.35)%			0.00%		(96.28)%		260.55%	639.58%	153.77%	(0.09)%
				0.00%				0.00%			0.00%		143.15%		25.09%	0.57%	0.04%	(1.64)%
				0.00%				0.00%			0.00%		118.76%		493.21%	223.97%		3.60%
				0.00%				0.00%			0.00%		100.00%		(1,267.19)%	(575.44)%		(1.40)%
				0.00%				0.00%			0.00%		100.00%					0.33%
				0.00%				0.00%			0.00%		100.00%					5.35%
				0.01%				0.01%			0.01%		3.20%					0.48%
				0.01%				0.01%			0.01%		3.20%					0.48%
																		(0.04)%
				(0.11)%				(0.19)%			0.00%		8.89%		(5.90)%	1.10%	0.93%	(125.36)%

► TABLE NO. 65: KPI OFF-BALANCE SHEET EXPOSURES (STOCKS, MEASURE BASED ON CAPEX)

		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)			
		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-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 transitional	Of which enabling
% (compared to total eligible off-balance sheet assets)									
1	Financial guarantees (FinGuar KPI)	14.26%	5.56%	0.53%	3.18%	2.57%	0.22%		
2	Assets under management (AuM KPI)	7.22%	2.53%	0.17%	1.04%	0.93%	0.10%		

31 December 2024																	
		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-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 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	
		0.26%			0.54%			0.34%			0.01%			16.02%	5.77%	0.53%	3.18%
		0.06%			0.00%			0.25%			0.01%			8.52%	2.67%	0.17%	1.04%

		Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)				
		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-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			
<i>% (compared to total eligible off-balance sheet assets)</i>									
1	Financial guarantees (FinGuar KPI)	14.71%	7.58%	4.64%	2.87%	0.20%	0.10%	0.00%	0.00%
2	Assets under management (AuM KPI)	18.98%	3.24%	0.24%	1.43%	0.28%	0.07%	0.00%	0.00%

													31 December 2023										
													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-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 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
													14.90%		7.68%		0.00%		4.64%		2.87%		
													19.27%		3.31%		0.00%		0.24%		1.43%		

► TABLE NO. 66: KPI OFF-BALANCE SHEET EXPOSURES (FLOWS, MEASURE BASED ON CAPEX)

		Climate Change Mitigation (CCM)					Climate Change Adaptation (CCA)				
		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-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
<i>% (compared to total eligible off-balance sheet assets)</i>											
1	Financial guarantees (FinGuar KPI)	7.58%	5.63%	0.00%	6.21%	1.09%	(2.19)%	(0.06)%			
2	Assets under management (AuM KPI)	(511.37)%	(9.31)%	0.00%	(1.67)%	(9.15)%	41.65%	1.98%			

												31 December 2024					
		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-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 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	
		(0.25)%			(0.52)%			(0.33)%			(0.01)%			6.17%	5.56%	6.21%	1.09%
		3.71%			0.23%			15.04%			0.30%			(447.59)%	(4.90)%	(1.67)%	(9.15)%

The following tables relate to information linked to financing of nuclear energy and fossil fuel activities, as a complement to the GAR stock KPI in its two measures (turnover based and CapEx based), according to the requirements of the Delegated Act of July 2022.

► **TABLE NO. 67: NUCLEAR AND FOSSIL GAS RELATED ACTIVITIES**

		31 December 2024
Nuclear energy related activities		
1.	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	YES
2.	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	YES
3.	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	YES
Fossil gas related activities		
4.	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	YES
5.	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	YES
6.	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	YES
		31 December 2023
Nuclear energy related activities		
1.	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	YES
2.	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	YES
3.	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	YES
Fossil gas related activities		
4.	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	YES
5.	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	YES
6.	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	YES

► **TABLE NO. 68: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	255	0.02%	255	0.02%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	10	0.00%	10	0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	23,230	1.82%	23,031	1.80%	199	0.02%
8. TOTAL APPLICABLE KPI	23,495	1.84%	23,296	1.82%	199	0.02%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	241	0.02%	241	0.02%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	9	0.00%	9	0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	9,005	0.76%	8,888	0.75%	117	0.01%
8. TOTAL APPLICABLE KPI	9,254	0.78%	9,137	0.77%	117	0.01%

► TABLE NO. 69: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	255	1.09%	255	1.09%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	10	0.04%	10	0.04%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	23,230	98.87%	23,031	98.03%	199	0.85%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	23,495	100%	23,296	99.15%	199	0.85%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	241	2.60%	241	2.63%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	9	0.09%	9	0.09%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	9,005	97.31%	8,888	97.27%	117	100.00%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	9,254	100%	9,137	100%	117	100%

► **TABLE NO. 70: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
4. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	184	0.01%	184	0.01%		0.00%
5. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	4	0.00%	4	0.00%		0.00%
6. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	250,970	19.66%	247,634	19.40%	3,336	0.26%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	251,158	19.67%	247,822	19.41%	3,336	0.26%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	86	0.01%	86	0.01%		0.00%
4. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	85	0.01%	85	0.01%		0.00%
5. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	5	0.00%	5	0.00%		0.00%
6. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	267,740	22.48%	267,258	22.44%	481	0.04%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	267,915	22.50%	267,434	22.45%	481	0.04%

► **TABLE NO. 71: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024	
	TOTAL	
	Amount	%
1. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
2. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
3. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	67	0.01%
4. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
5. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
6. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
7. Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	260,951	20.44%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	261,018	20.44%

Economic activities <i>in millions of euros</i>	31 December 2023	
	TOTAL	
	Amount	%
1. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
2. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
3. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	70	0.01%
4. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
5. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
6. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
7. Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	382,811	32.14%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	382,881	32.15%

► **TABLE NO. 72: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	54	0.00%	54	0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	420	0.03%	420	0.03%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1	0.00%	1	0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	26,580	2.08%	26,389	2.07%	191	0.02%
8. TOTAL APPLICABLE KPI	27,055	2.12%	26,864	2.10%	191	0.02%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	51	0.00%	51	0.00%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	400	0.03%	400	0.03%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	19,341	1.62%	18,931	1.59%	410	0.03%
8. TOTAL APPLICABLE KPI	19,793	1.66%	19,383	1.63%	410	0.03%

► **TABLE NO. 73: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	54	0.20%	54	0.20%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	420	1.55%	420	1.55%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1	0.00%	1	0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	26,580	98.24%	26,389	97.54%	191	0.71%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	27,055	100%	26,864	99.29%	191	0.71%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	51	0.26%	51	0.27%		0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	400	2.02%	400	2.06%		0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%		0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	19,341	97.72%	18,931	97.67%	410	100.00%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	19,793	100%	19,383	100%	410	100%

► **TABLE NO. 74: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
4. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	92	0.01%	92	0.01%		0.00%
5. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%		0.00%
6. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	255,661	20.03%	250,410	19.61%	5,251	0.41%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	255,754	20.03%	250,502	19.62%	5,251	0.41%

Economic activities <i>in millions of euros</i>	31 December 2023					
	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
1. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	52	0.00%	52	0.00%		0.00%
4. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	26	0.00%	26	0.00%		0.00%
5. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6. Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7. Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	272,289	22.86%	271,367	22.78%	922	0.08%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	272,367	22.87%	271,445	22.79%	922	0.08%

► **TABLE NO. 75: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)**

Economic activities <i>in millions of euros</i>	31 December 2024	
	TOTAL	
	Amount	%
1. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
2. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	398	0.03%
3. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	39	0.00%
4. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
5. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%
6. Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
7. Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	255,237	19.99%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	255,675	20.03%